

**HISTORIQUE DES VL du FCP DIVERSIFIE CROISSANCE
 Du 31/12/2023 Au 24/04/2026**

Date	Valeur Liquidative
31/12/2023	5 998,9904
01/01/2024	5 998,9837
05/01/2024	5 927,2262
12/01/2024	5 897,7376
19/01/2024	5 929,9393
26/01/2024	5 928,3836
31/01/2024	5 926,4582
02/02/2024	5 930,5559
09/02/2024	5 956,4307
16/02/2024	5 982,9110
23/02/2024	6 057,2913
29/02/2024	6 058,5408
01/03/2024	6 043,0139
08/03/2024	6 052,8564
15/03/2024	6 039,5982
22/03/2024	6 058,2264
29/03/2024	6 075,1962
31/03/2024	6 075,2211
05/04/2024	6 073,7367
12/04/2024	6 120,4982
19/04/2024	6 127,3034
26/04/2024	6 136,1860
30/04/2024	6 156,7296
03/05/2024	6 168,9248
10/05/2024	6 190,3614
17/05/2024	6 288,0967
24/05/2024	6 374,5649
31/05/2024	6 423,6645
07/06/2024	6 454,8160
14/06/2024	6 516,4802
21/06/2024	6 571,6155
28/06/2024	6 534,3196
30/06/2024	6 533,8428
05/07/2024	6 568,8072
12/07/2024	6 596,2710
19/07/2024	6 689,2202
26/07/2024	6 710,5128
31/07/2024	6 792,0399
02/08/2024	6 793,4700
09/08/2024	6 879,5203
16/08/2024	6 903,8310
23/08/2024	6 905,7846
30/08/2024	6 916,5918
31/08/2024	6 916,5082
06/09/2024	7 043,8984
13/09/2024	7 086,2808
20/09/2024	7 130,5505
27/09/2024	7 121,3029
30/09/2024	7 121,2925
04/10/2024	7 166,4914
11/10/2024	7 134,8776
18/10/2024	7 154,1990
25/10/2024	7 209,8245
31/10/2024	7 270,6004

HISTORIQUE DES VL du FCP DIVERSIFIE CROISSANCE
Du 31/12/2023 Au 24/04/2026

Date	Valeur Liquidative
01/11/2024	7 270,4391
08/11/2024	7 221,8371
15/11/2024	7 195,0301
22/11/2024	7 129,8241
29/11/2024	7 140,6789
30/11/2024	7 140,5200
06/12/2024	7 131,9490
13/12/2024	7 158,3103
20/12/2024	7 141,3472
27/12/2024	7 124,9962
31/12/2024	7 148,0772
01/01/2025	7 147,9550
03/01/2025	7 142,6894
10/01/2025	7 091,1659
17/01/2025	7 092,7986
24/01/2025	7 066,4423
31/01/2025	7 118,0000
07/02/2025	7 214,9389
14/02/2025	7 216,1055
21/02/2025	7 406,1887
28/02/2025	7 413,8986
07/03/2025	7 506,0320
14/03/2025	7 527,2716
21/03/2025	7 550,0620
28/03/2025	7 545,9205
31/03/2025	7 545,4805
04/04/2025	7 539,5240
11/04/2025	7 589,0851
18/04/2025	7 504,7822
25/04/2025	7 553,1037
30/04/2025	7 523,0162
02/05/2025	7 540,4564
09/05/2025	7 603,8891
16/05/2025	7 776,9493
23/05/2025	7 868,1649
30/05/2025	7 858,6527
31/05/2025	7 858,6520
06/06/2025	7 864,8711
13/06/2025	7 949,2374
20/06/2025	8 061,9639
27/06/2025	8 051,1723
30/06/2025	8 079,2784
04/07/2025	8 089,8488
11/07/2025	8 059,9991
18/07/2025	8 040,4629
25/07/2025	8 100,2281
31/07/2025	8 044,7340
01/08/2025	8 100,0550
08/08/2025	8 071,8397
15/08/2025	8 115,0570
22/08/2025	8 177,7191
29/08/2025	8 177,6906
31/08/2025	8 177,3332
05/09/2025	8 240,1179

