

HISTORIQUE DES VL du FCP BRIDGE EQUILIBRE
Du 31/12/2023 Au 24/04/2026

Date	Valeur Liquidative
31/12/2023	30 832 468,8009
01/01/2024	30 832 291,2936
05/01/2024	30 692 405,2405
12/01/2024	30 652 379,3616
19/01/2024	30 652 471,4506
26/01/2024	30 587 460,3321
31/01/2024	30 587 699,4920
02/02/2024	30 591 686,2838
09/02/2024	30 681 101,8960
16/02/2024	30 769 976,7400
23/02/2024	31 060 969,5404
29/02/2024	31 051 542,0533
01/03/2024	30 993 332,4252
08/03/2024	31 010 704,7685
15/03/2024	30 956 449,9451
22/03/2024	31 025 949,1432
29/03/2024	31 068 707,1523
31/03/2024	31 070 191,5772
05/04/2024	31 081 147,8210
12/04/2024	31 270 413,7654
19/04/2024	31 335 245,9855
26/04/2024	31 380 744,7524
30/04/2024	31 460 128,5263
03/05/2024	31 436 453,7677
10/05/2024	31 538 248,4632
17/05/2024	31 910 840,4688
24/05/2024	32 234 351,8173
31/05/2024	32 462 383,7192
07/06/2024	32 550 325,3398
14/06/2024	32 762 225,1968
21/06/2024	32 973 060,3429
28/06/2024	32 861 092,3640
30/06/2024	32 860 290,2289
05/07/2024	32 992 838,7875
12/07/2024	33 074 987,7501
19/07/2024	33 473 189,1888
26/07/2024	33 583 780,6414
31/07/2024	33 873 078,9719
02/08/2024	33 888 871,4284
09/08/2024	34 182 444,0583
16/08/2024	34 287 916,9688
23/08/2024	34 274 117,0278
30/08/2024	34 329 844,4547
31/08/2024	34 330 250,5917
06/09/2024	34 840 785,1249
13/09/2024	35 027 982,3519
20/09/2024	35 198 498,2875
27/09/2024	35 159 393,7305
30/09/2024	35 131 165,6878
04/10/2024	35 315 543,0024
11/10/2024	35 239 346,0747
18/10/2024	35 229 244,5104
25/10/2024	35 398 374,4943
31/10/2024	35 613 901,2614

HISTORIQUE DES VL du FCP BRIDGE EQUILIBRE
Du 31/12/2023 Au 24/04/2026

Date	Valeur Liquidative
01/11/2024	35 613 950,5264
08/11/2024	35 447 289,3299
15/11/2024	35 331 317,6232
22/11/2024	34 978 676,1530
29/11/2024	35 074 342,5846
30/11/2024	35 074 506,9418
06/12/2024	35 058 047,6688
13/12/2024	35 207 537,7212
20/12/2024	35 134 499,3362
27/12/2024	35 077 644,9246
31/12/2024	35 190 974,0443
01/01/2025	35 191 048,4553
03/01/2025	34 963 993,3435
10/01/2025	34 731 698,6546
17/01/2025	34 759 818,1405
24/01/2025	34 581 365,9290
31/01/2025	34 774 862,0000
07/02/2025	35 154 015,0000
14/02/2025	35 143 418,0000
21/02/2025	35 756 009,0000
28/02/2025	35 760 607,0000
07/03/2025	36 165 130,3700
14/03/2025	36 306 349,0000
21/03/2025	36 491 858,7900
28/03/2025	36 488 993,8200
31/03/2025	36 489 415,0000
04/04/2025	36 461 170,0000
11/04/2025	36 570 935,0000
18/04/2025	36 323 411,0000
25/04/2025	36 539 920,0000
30/04/2025	36 382 407,0000
02/05/2025	36 454 340,0000
09/05/2025	36 693 669,0000
16/05/2025	37 440 279,5097
23/05/2025	37 810 346,0835
30/05/2025	37 774 511,1616
31/05/2025	37 775 358,4998
06/06/2025	37 756 878,8175
13/06/2025	38 182 290,7854
20/06/2025	38 690 573,7691
27/06/2025	38 650 051,4626
30/06/2025	38 757 303,2841
04/07/2025	38 833 452,5522
11/07/2025	38 771 204,3834
18/07/2025	38 618 052,9364
25/07/2025	38 860 409,9770
31/07/2025	38 609 495,0213
01/08/2025	38 864 488,5851
08/08/2025	38 730 313,1916
15/08/2025	38 929 436,0000
22/08/2025	39 233 241,7123

