

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

Date	Valeur Liquidative
31/12/2023	6212,555964
01/01/2024	6213,339148
05/01/2024	6184,867425
12/01/2024	6218,201086
19/01/2024	6226,210283
26/01/2024	6229,750251
31/01/2024	6233,519544
02/02/2024	6234,986644
09/02/2024	6239,896448
16/02/2024	6216,310083
23/02/2024	6247,741204
29/02/2024	6259,479066
01/03/2024	6259,041412
08/03/2024	6235,649298
15/03/2024	6243,429787
22/03/2024	6255,87927
29/03/2024	6259,267033
31/03/2024	6260,874512
05/04/2024	6257,233212
12/04/2024	6270,198037
19/04/2024	6289,393659
26/04/2024	6266,013634
30/04/2024	6264,469445
03/05/2024	6256,077121
10/05/2024	6267,869439
17/05/2024	6277,66567
24/05/2024	6278,390226
31/05/2024	6291,203249
07/06/2024	6293,261239
14/06/2024	6304,203782
21/06/2024	6312,169422
28/06/2024	6325,287262
30/06/2024	6326,577568
05/07/2024	6331,601418
12/07/2024	6304,719946
19/07/2024	6341,570123
26/07/2024	6346,555287
31/07/2024	6347,605082
02/08/2024	6329,184078
09/08/2024	6338,750482
16/08/2024	6365,242208
23/08/2024	6360,429828
30/08/2024	6368,402063
31/08/2024	6369,086225
06/09/2024	6371,824845
13/09/2024	6416,323511
20/09/2024	6424,600108
27/09/2024	6429,785666
30/09/2024	6430,215779
04/10/2024	6439,058303
11/10/2024	6448,026504
18/10/2024	6452,053681
25/10/2024	6458,963086
31/10/2024	6461,241743

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

Date	Valeur Liquidative
01/11/2024	6 461,9402
08/11/2024	6 456,2135
15/11/2024	6 454,7392
22/11/2024	6 464,6773
29/11/2024	6 470,0161
30/11/2024	6 470,7769
06/12/2024	6 480,6197
13/12/2024	6 490,3263
20/12/2024	6 499,2903
27/12/2024	6 518,1316
31/12/2024	6 531,4714
01/01/2025	6 533,6294
03/01/2025	6 492,2490
10/01/2025	6 518,4901
17/01/2025	6 539,1327
24/01/2025	6 516,2786
31/01/2025	6 522,0000
03/01/2025	6 518,4901
10/01/2025	6 539,1327
17/01/2025	6 516,2786
24/01/2025	6 521,6192
31/01/2025	6 531,4829
03/01/2025	6 492,2490
10/01/2025	6 518,4901
17/01/2025	6 539,1327
24/01/2025	6 516,2786
31/01/2025	6 521,6192
07/02/2025	6 531,4829
14/02/2025	6 529,4048
21/02/2025	6 536,5139
28/02/2025	6 543,6325
07/03/2025	6 548,6550
14/03/2025	6 554,3905
21/03/2025	6 560,7900
28/03/2025	6 567,7597
31/03/2025	6 569,8502
04/04/2025	6 571,8439
11/04/2025	6 576,3806
18/04/2025	6 582,4716
25/04/2025	6 542,1786
30/04/2025	6 572,0166
02/05/2025	6 573,5001
09/05/2025	6 580,4686
16/05/2025	6 574,9953
23/05/2025	6 595,7595
30/05/2025	6 617,8251
31/05/2025	6 618,6922
06/06/2025	6 622,0716
13/06/2025	6 630,4756
20/06/2025	6 638,1545
27/06/2025	6 630,2576
30/06/2025	6 628,8520
04/07/2025	6 640,3324
11/07/2025	6 646,5139

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

Date	Valeur Liquidative
18/07/2025	6 644,3037
25/07/2025	6 667,4918
31/07/2025	6 668,2263
01/08/2025	6 674,0937
08/08/2025	6 671,2011
15/08/2025	6 640,1465
22/08/2025	6 667,6900
29/08/2025	6 681,2895
31/08/2025	6 682,8709
05/09/2025	6 684,9826
12/09/2025	6 693,3359
19/09/2025	6 698,3973
26/09/2025	6 702,9650
30/09/2025	6 702,1794
03/10/2025	6 704,3001
10/10/2025	6 698,8722
17/10/2025	6 701,1361
24/10/2025	6 705,6061
31/10/2025	6 704,6600
07/11/2025	6 716,1466
14/11/2025	6 725,8277
21/11/2025	6 745,1755
28/11/2025	6 750,1383
30/11/2025	6 751,3124
05/12/2025	6 782,0802
12/12/2025	6 794,5035
19/12/2025	6 822,0065
26/12/2025	6 835,2773
31/12/2025	6 855,3103
02/01/2026	6 856,5563
09/01/2026	6 855,8744
16/01/2026	6 854,1310
23/01/2026	6 858,7750
30/01/2026	6 850,8066
31/01/2026	6 850,6862
06/02/2026	6 852,4911
13/02/2026	6 857,0038
20/02/2026	6 861,8408
27/02/2026	6 871,3902
28/02/2026	6 872,1050
06/03/2026	6 852,2846
13/03/2026	6 871,7393
20/03/2026	6 876,6295
27/03/2026	6 886,1341
31/03/2026	6 886,3445
03/10/2026	6 885,3967
10/04/2026	6 886,9130
17/04/2026	6 886,8487
24/04/2026	6 889,7052