

HISTORIQUE DES VL du FCP DIVERSIFIE EQUILIBRE
Du 31/12/2023 Au 31/10/2024

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