

VALEURS LIQUIDATIVES



GESTYS NUTRITION SANTE BIEN-ÊTRE
FR0013451267

12/06/2026	728,31
05/06/2026	741,12
29/05/2026	743,55
22/05/2026	742,69
15/05/2026	734,00
11/05/2026	724,39
04/05/2026	703,10
24/04/2026	715,05
17/04/2026	736,32
10/04/2026	723,52
07/04/2026	698,77
27/03/2026	698,64
20/03/2026	704,24
13/03/2026	730,16
06/03/2026	735,61
27/02/2026	776,68
20/02/2026	783,90
13/02/2026	814,06
06/02/2026	830,38
30/01/2026	819,25
23/01/2026	822,05
16/01/2026	830,44
09/01/2026	839,93
02/01/2026	808,60
29/12/2025	797,87
19/12/2025	799,47
12/12/2025	826,38
05/12/2025	838,10
28/11/2025	845,88
21/11/2025	830,03
14/11/2025	842,03
07/11/2025	838,98
31/10/2025	866,39
24/10/2025	867,64
17/10/2025	867,48
10/10/2025	854,88
03/10/2025	874,91
26/09/2025	851,63
19/09/2025	858,72

12/09/2025	849,44
05/09/2025	859,68
29/08/2025	859,24
22/08/2025	889,06
18/08/2025	872,91
08/08/2025	867,84
01/08/2025	856,24
25/07/2025	864,20
18/07/2025	866,78
11/07/2025	863,83
04/07/2025	853,30
27/06/2025	861,37
20/06/2025	849,47
13/06/2025	864,16
06/06/2025	879,06
30/05/2025	881,78
23/05/2025	884,27
16/05/2025	894,92
09/05/2025	878,85
02/05/2025	877,51
25/04/2025	856,47
22/04/2025	835,09
11/04/2025	820,94
04/04/2025	828,69
28/03/2025	899,00
21/03/2025	925,80
14/03/2025	921,31
07/03/2025	932,43
28/02/2025	928,52
21/02/2025	935,00
14/02/2025	934,99
07/02/2025	916,44
31/01/2025	918,83
24/01/2025	916,85
17/01/2025	899,74
10/01/2025	884,18
03/01/2025	876,14
27/12/2024	879,93
20/12/2024	874,51
13/12/2024	880,04
06/12/2024	891,30
29/11/2024	868,83
22/11/2024	875,44
15/11/2024	880,49
08/11/2024	892,89
04/11/2024	887,77
25/10/2024	896,01
18/10/2024	905,30
11/10/2024	903,00
04/10/2024	894,23
27/09/2024	927,85
20/09/2024	917,60
13/09/2024	908,78
06/09/2024	891,67
30/08/2024	903,47
23/08/2024	896,27

16/08/2024	891,25
09/08/2024	903,98
02/08/2024	904,77
26/07/2024	942,42
19/07/2024	931,74
12/07/2024	945,82
05/07/2024	958,54
28/06/2024	929,86
21/06/2024	942,38
14/06/2024	973,03
07/06/2024	1024,64
31/05/2024	1023,06
24/05/2024	1045,29
17/05/2024	1032,79
10/05/2024	1024,31
03/05/2024	989,13
26/04/2024	987,10
19/04/2024	977,72
12/04/2024	992,82
05/04/2024	976,85
02/04/2024	966,77
22/03/2024	974,08
15/03/2024	975,86
08/03/2024	987,46
01/03/2024	1018,14
23/02/2024	1029,48
16/02/2024	1010,31
09/02/2024	979,84
02/02/2024	979,41
26/01/2024	978,31
19/01/2024	956,17
12/01/2024	959,36
05/01/2024	938,93
29/12/2023	951,90
22/12/2023	955,58
15/12/2023	948,14
08/12/2023	940,94
01/12/2023	921,98
24/11/2023	912,01
17/11/2023	920,66
10/11/2023	897,06
03/11/2023	896,54
27/10/2023	870,12
20/10/2023	875,89
13/10/2023	899,32
06/10/2023	898,02
29/09/2023	910,10
22/09/2023	912,31
15/09/2023	925,03
08/09/2023	930,72
01/09/2023	931,87
25/08/2023	922,30
18/08/2023	916,67
11/08/2023	928,54
04/08/2023	915,67
28/07/2023	940,77

21/07/2023	944,37
17/07/2023	933,80
07/07/2023	924,24
30/06/2023	952,68
23/06/2023	950,26
16/06/2023	969,40
09/06/2023	949,00
02/06/2023	955,72
26/05/2023	963,26
19/05/2023	977,10
12/05/2023	970,48
05/05/2023	957,92
28/04/2023	958,93
21/04/2023	965,11
14/04/2023	952,34
11/04/2023	938,41
31/03/2023	940,02
24/03/2023	905,13
17/03/2023	898,88
10/03/2023	916,31
03/03/2023	926,83
24/02/2023	919,93
17/02/2023	924,58
10/02/2023	909,98
03/02/2023	923,00
27/01/2023	905,30
20/01/2023	909,63
13/01/2023	910,08
06/01/2023	890,19
30/12/2022	846,38
23/12/2022	847,61
16/12/2022	853,25
09/12/2022	881,10
02/12/2022	887,30
25/11/2022	881,01
18/11/2022	866,71
14/11/2022	869,76
04/11/2022	826,38
28/10/2022	824,20
21/10/2022	799,39
14/10/2022	795,77
07/10/2022	800,64
30/09/2022	797,76
23/09/2022	793,57
16/09/2022	827,16
09/09/2022	852,49
02/09/2022	844,11
26/08/2022	858,41
19/08/2022	879,91
12/08/2022	883,89
05/08/2022	881,09
29/07/2022	884,01
22/07/2022	861,87
15/07/2022	852,56
08/07/2022	855,08
01/07/2022	833,29

24/06/2022	853,55
17/06/2022	829,70
10/06/2022	869,10
03/06/2022	905,77
27/05/2022	904,53
20/05/2022	886,51
13/05/2022	898,59
06/05/2022	892,21
29/04/2022	920,96
22/04/2022	909,87
19/04/2022	908,46
08/04/2022	921,54
01/04/2022	923,43
25/03/2022	912,14
18/03/2022	930,76
11/03/2022	884,90
04/03/2022	866,22
25/02/2022	944,65
18/02/2022	955,43
11/02/2022	962,38
04/02/2022	958,90
28/01/2022	972,73
21/01/2022	1025,27
14/01/2022	1034,93
07/01/2022	1054,32
31/12/2021	1068,60
24/12/2021	1056,12
17/12/2021	1052,26
10/12/2021	1053,18
03/12/2021	1035,23
26/11/2021	1049,32
19/11/2021	1089,62
12/11/2021	1086,78
05/11/2021	1089,12
29/10/2021	1067,00
22/10/2021	1062,16
15/10/2021	1055,16
08/10/2021	1036,45
01/10/2021	1045,00
24/09/2021	1073,69
17/09/2021	1074,73
10/09/2021	1081,79
03/09/2021	1089,16
27/08/2021	1089,12
20/08/2021	1085,19
13/08/2021	1088,02
06/08/2021	1080,72
30/07/2021	1074,13
23/07/2021	1076,59
16/07/2021	1057,07
09/07/2021	1065,14
02/07/2021	1064,66
25/06/2021	1048,19
18/06/2021	1040,37
11/06/2021	1041,58
04/06/2021	1033,48

28/05/2021	1026,12
21/05/2021	1022,23
14/05/2021	1021,57
07/05/2021	1022,69
30/04/2021	1014,96
23/04/2021	1024,16
16/04/2021	1021,88
09/04/2021	1010,45
06/04/2021	998,27
26/03/2021	980,49
19/03/2021	983,09
12/03/2021	983,36
05/03/2021	951,01
26/02/2021	952,37
19/02/2021	980,47
12/02/2021	984,48
05/02/2021	981,53
29/01/2021	954,49
22/01/2021	979,78
15/01/2021	973,02
08/01/2021	980,81
04/01/2021	980,68
31/12/2020	974,55
28/12/2020	973,88
18/12/2020	970,53
11/12/2020	953,71
04/12/2020	955,60
27/11/2020	963,22
20/11/2020	958,96
13/11/2020	957,93
06/11/2020	926,89
30/10/2020	877,74
23/10/2020	921,34
16/10/2020	930,12
09/10/2020	934,09
02/10/2020	921,95
25/09/2020	909,67
18/09/2020	931,78
11/09/2020	921,52
04/09/2020	908,71
28/08/2020	919,03
21/08/2020	921,98
14/08/2020	926,69
07/08/2020	924,19
31/07/2020	932,36
24/07/2020	942,10
17/07/2020	946,49
10/07/2020	938,98
03/07/2020	945,06
26/06/2020	940,56
19/06/2020	949,52
12/06/2020	913,59
05/06/2020	934,54
29/05/2020	920,04
22/05/2020	902,18
15/05/2020	890,62

11/05/2020	902,15
04/05/2020	874,93
24/04/2020	886,64
17/04/2020	887,71
14/04/2020	875,90
03/04/2020	828,57
27/03/2020	825,54
20/03/2020	817,95
13/03/2020	797,24
06/03/2020	941,94
28/02/2020	949,85
21/02/2020	1012,20
14/02/2020	997,35
07/02/2020	992,93
31/01/2020	981,77
24/01/2020	994,68
17/01/2020	1007,37
10/01/2020	1000,27
03/01/2020	990,49
31/12/2019	1000,00

