

## HISTORIQUE DES DISTRIBUTIONS - FIP DEV 9

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| Fonds     | Type de part | Date de distribution | Distribution Unitaire par part |
|-----------|--------------|----------------------|--------------------------------|
| FIP DEV 9 | Parts A      | 13/08/2021           | 26,60 €                        |
| FIP DEV 9 | Parts A      | 21/10/2021           | 44,00 €                        |
| FIP DEV 9 | Parts A      | 09/10/2024           | 36,44 €                        |
| FIP DEV 9 | Parts A      | 04/04/2025           | 14,86 €                        |
| FIP DEV 9 | Parts A      | 05/09/2025           | 13,77 €                        |
|           |              |                      | <b>135,67 €</b>                |