

Direction Commerciale & Reporting
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Valeurs liquidatives du: vendredi 24 mai 2024

OPCVM	Valeur liquidative	OPCVM	Valeur liquidative
FCP SG ACTIONS PLUS	566,71	FCP INVEST EQUILIBRE	1 177,84
FCP ALIJTIMAI AVENIR	217 675,47	SICAV SG OBLIG PLUS	227,16
FCP BOND OPTIMUM	16 467,04	FCP MAROC OPPORTUNITE	1 834,10
FCP SG CASH GARANTI	136 388,41	SICAV SG PERSPECTIVES	328,17
FCP CAT DIVERSIFIE	17 161,13	FCP HORIZON PREMIUM	1 097,54
SICAV C.I.M.R IDDIKHAR	888 128,08	FCP SECURITE TRESO PLUS	1 062,48
SICAV CIMR TRESO PLUS	379 207,99	FCP SG CASH PLUS	15 844,16
FCP CMKD FUND	87 969,67	FCP SG COURT TERME OBLIG	1 434,03
FCP CMR OBLIGATIONS	1 438,66	FCP SG NOVA	1 457,15
FCP SG EPARGNE PLUS ACTIO	182,79	FCP SG OPTIMAL OBLIG	1 784,66
SICAV SG EXPANSION	255,46	SICAV SG VALEURS	204,55
FCP HORIZON EQUITY VALUE	161,26	FCP SG TRESOR PLUS	202,75
FCP HORIZON FLEXIBLE	1 187,67	FCP ALIF V	1 116,91
FCP HORIZON DISTRIPERF	1 129,75	FCP LMV EQUITY INVEST	1 355,11
FCP PRESCOLAIRE	1 119,08	FCP HORIZON TREASURY FUN	1 121,27
FCP HORIZON OBLIG TRESOR	1 066,91	FCP HORIZON MID SMALL CAP	119,70
FCP SG SOCIAL IMPACT FUND	1 019,25	FCP HORIZON AVENIR	1 031,23