

Direction Commerciale & Reporting  
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Valeurs liquidatives du: vendredi 4 octobre 2024

OPCVM	Valeur liquidative	OPCVM	Valeur liquidative
FCP AL BARAKA ACTIONS	637,47	FCP INVEST EQUILIBRE	1 268,44
FCP ALIJTIMAI AVENIR	228 384,60	SICAV SG OBLIG PLUS	235,16
FCP BOND OPTIMUM	17 205,65	FCP MAROC OPPORTUNITE	1 916,99
FCP SG CASH GARANTI	137 615,23	SICAV SG PERSPECTIVES	352,52
FCP CAT DIVERSIFIE	18 583,41	FCP HORIZON PREMIUM	1 108,55
SICAV C.I.M.R IDDIKHAR	924 970,94	FCP SECURITE TRESO PLUS	1 076,70
SICAV CIMR TRESO PLUS	384 419,22	FCP SG CASH PLUS	16 044,20
FCP CMKD FUND	95 003,76	FCP SG COURT TERME OBLIG	1 455,96
FCP CMR OBLIGATIONS	1 497,30	FCP SG NOVA	1 470,25
FCP SG EPARGNE PLUS ACTIO	203,73	FCP SG OPTIMAL OBLIG	1 854,36
SICAV SG EXPANSION	283,26	SICAV SG VALEURS	206,96
FCP HORIZON EQUITY VALUE	177,46	FCP SG TRESOR PLUS	205,76
FCP HORIZON FLEXIBLE	1 281,86	FCP ALIF V	1 159,69
FCP HORIZON DISTRIPERF	1 213,21	FCP LMV EQUITY INVEST	1 528,51
FCP PRESCOLAIRE	1 180,32	FCP HORIZON TREASURY FUN	1 132,77
FCP HORIZON OBLIG TRESOR	1 086,38	FCP HORIZON MID SMALL CAP	133,30
FCP SG SOCIAL IMPACT FUND	1 031,22	FCP HORIZON AVENIR	1 060,11