

Direction Commerciale & Reporting
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Valeurs liquidatives du: vendredi 20 décembre 2024

| OPCVM | Valeur liquidative | OPCVM | Valeur liquidative |
|---------------------------|--------------------|---------------------------|--------------------|
| FCP AL BARAKA ACTIONS | 674,76 | FCP INVEST EQUILIBRE | 1 313,31 |
| FCP ALIJTIMAI AVENIR | 232 509,33 | SICAV SG OBLIG PLUS | 238,34 |
| FCP BOND OPTIMUM | 17 541,08 | FCP MAROC OPPORTUNITE | 1 954,52 |
| FCP SG CASH GARANTI | 138 314,17 | SICAV SG PERSPECTIVES | 364,26 |
| FCP CAT DIVERSIFIE | 19 284,78 | FCP HORIZON PREMIUM | 1 114,54 |
| SICAV C.I.M.R IDDIKHAR | 939 635,86 | FCP SECURITE TRESO PLUS | 1 084,29 |
| SICAV CIMR TRESO PLUS | 387 186,72 | FCP SG CASH PLUS | 16 157,09 |
| FCP CMKD FUND | 98 935,73 | FCP SG COURT TERME OBLIG | 1 468,26 |
| FCP CMR OBLIGATIONS | 1 525,24 | FCP SG NOVA | 1 476,64 |
| FCP SG EPARGNE PLUS ACTIO | 214,49 | FCP SG OPTIMAL OBLIG | 1 890,15 |
| SICAV SG EXPANSION | 297,81 | SICAV SG VALEURS | 208,30 |
| FCP HORIZON EQUITY VALUE | 179,99 | FCP SG TRESOR PLUS | 207,44 |
| FCP HORIZON FLEXIBLE | 1 327,95 | FCP ALIF V | 1 177,26 |
| FCP HORIZON DISTRIPERF | 1 254,60 | FCP LMV EQUITY INVEST | 1 625,32 |
| FCP PRESCOLAIRE | 1 204,69 | FCP HORIZON TREASURY FUN | 1 138,83 |
| FCP HORIZON OBLIG TRESOR | 1 096,15 | FCP HORIZON MID SMALL CAP | 141,39 |
| FCP SG SOCIAL IMPACT FUND | 1 037,72 | FCP HORIZON AVENIR | 1 070,89 |