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Valeurs liquidatives du: vendredi 16 mai 2025

OPCVM	Valeur liquidative	OPCVM	Valeur liquidative
FCP AL BARAKA ACTIONS	832,06	FCP INVEST EQUILIBRE	1 445,21
FCP ALIJTIMAI AVENIR	243 361,57	SICAV SG OBLIG PLUS	247,49
FCP BOND OPTIMUM	18 337,69	FCP MAROC OPPORTUNITE	2 019,30
FCP SG CASH GARANTI	139 482,76	SICAV SG PERSPECTIVES	398,64
FCP CAT DIVERSIFIE	21 285,04	FCP HORIZON PREMIUM	1 124,73
SICAV C.I.M.R IDDIKHAR	979 248,96	FCP SECURITE TRESO PLUS	1 097,53
SICAV CIMR TRESO PLUS	392 187,53	FCP SG CASH PLUS	16 347,11
FCP CMKD FUND	108 539,12	FCP SG COURT TERME OBLIG	1 490,16
FCP CMR OBLIGATIONS	1 585,67	FCP SG NOVA	1 489,21
FCP SG EPARGNE PLUS ACTIO	254,75	FCP SG OPTIMAL OBLIG	1 981,89
SICAV SG EXPANSION	351,23	SICAV SG VALEURS	210,54
FCP HORIZON EQUITY VALUE	208,30	FCP SG TRESOR PLUS	210,39
FCP HORIZON FLEXIBLE	1 455,83	FCP ALIF V	1 220,79
FCP HORIZON DISTRIPERF	1 320,42	FCP LMV EQUITY INVEST	1 902,68
FCP PRESCOLAIRE	1 266,30	FCP HORIZON TREASURY FUN	1 148,41
FCP HORIZON OBLIG TRESOR	1 118,89	FCP HORIZON MID SMALL CAP	167,61
FCP SG SOCIAL IMPACT FUND	1 049,90	FCP HORIZON AVENIR	1 101,69