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Valeurs liquidatives du: vendredi 15 mars 2024

OPCVM	Valeur liquidative	OPCVM	Valeur liquidative
FCP SG ACTIONS PLUS	538,32	FCP INVEST EQUILIBRE	1 168,98
FCP ALIJTIMAI AVENIR	215 698,80	SICAV SG OBLIG PLUS	225,68
FCP BOND OPTIMUM	16 357,21	FCP MAROC OPPORTUNITE	1 843,04
FCP SG CASH GARANTI	135 703,19	SICAV SG PERSPECTIVES	326,26
FCP CAT DIVERSIFIE	17 004,69	FCP HORIZON PREMIUM	1 091,87
SICAV C.I.M.R IDDIKHAR	881 108,02	FCP SECURITE TRESO PLUS	1 056,44
SICAV CIMR TRESO PLUS	376 943,21	FCP SG CASH PLUS	15 745,79
FCP CMKD FUND	89 961,98	FCP SG COURT TERME OBLIG	1 424,62
FCP CMR OBLIGATIONS	1 428,41	FCP SG NOVA	1 450,42
FCP SG EPARGNE PLUS ACTIO	178,15	FCP SG OPTIMAL OBLIG	1 776,23
SICAV SG EXPANSION	248,99	SICAV SG VALEURS	203,40
FCP HORIZON EQUITY VALUE	146,94	FCP SG TRESOR PLUS	201,47
FCP HORIZON FLEXIBLE	1 179,17	FCP ALIF V	1 107,51
FCP HORIZON DISTRIPERF	1 121,57	FCP LMV EQUITY INVEST	1 318,58
FCP PRESCOLAIRE	1 109,71	FCP HORIZON TREASURY FUN	1 115,32
FCP HORIZON OBLIG TRESOR	1 061,72	FCP HORIZON MID SMALL CAP	113,99
FCP SG SOCIAL IMPACT FUND	1 045,69	FCP HORIZON AVENIR	1 026,23