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Valeurs liquidatives du: **vendredi 22 mars 2024**

OPCVM	Valeur liquidative	OPCVM	Valeur liquidative
FCP SG ACTIONS PLUS	537,98	FCP INVEST EQUILIBRE	1 165,88
FCP ALUTIMAI AVENIR	215 883,77	SICAV SG OBLIG PLUS	225,88
FCP BOND OPTIMUM	16 364,19	FCP MAROC OPPORTUNITE	1 843,64
FCP SG CASH GARANTI	135 772,08	SICAV SG PERSPECTIVES	325,29
FCP CAT DIVERSIFIE	16 956,97	FCP HORIZON PREMIUM	1 092,40
SICAV C.I.M.R IDDIKHAR	882 029,60	FCP SECURITE TRESO PLUS	1 056,96
SICAV CIMR TRESO PLUS	377 140,33	FCP SG CASH PLUS	15 754,60
FCP CMKD FUND	89 728,93	FCP SG COURT TERME OBLIG	1 425,44
FCP CMR OBLIGATIONS	1 428,96	FCP SG NOVA	1 451,05
FCP SG EPARGNE PLUS ACTIO	177,17	FCP SG OPTIMAL OBLIG	1 776,71
SICAV SG EXPANSION	247,59	SICAV SG VALEURS	203,50
FCP HORIZON EQUITY VALUE	146,43	FCP SG TRESOR PLUS	201,58
FCP HORIZON FLEXIBLE	1 176,10	FCP ALIF V	1 109,06
FCP HORIZON DISTRIPERF	1 118,15	FCP LMV EQUITY INVEST	1 311,16
FCP PRESCOLAIRE	1 111,17	FCP HORIZON TREASURY FUN	1 115,87
FCP HORIZON OBLIG TRESOR	1 062,59	FCP HORIZON MID SMALL CAP	113,71
FCP SG SOCIAL IMPACT FUND	1 046,25	FCP HORIZON AVENIR	1 027,02