

Direction Commerciale & Reporting
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Valeurs liquidatives du: vendredi 26 juillet 2024

| OPCVM | Valeur liquidative | OPCVM | Valeur liquidative |
|---------------------------|--------------------|---------------------------|--------------------|
| FCP SG ACTIONS PLUS | 599,60 | FCP INVEST EQUILIBRE | 1 229,98 |
| FCP ALIJITIMAI AVENIR | 223 200,30 | SICAV SG OBLIG PLUS | 231,09 |
| FCP BOND OPTIMUM | 16 864,31 | FCP MAROC OPPORTUNITE | 1 877,29 |
| FCP SG CASH GARANTI | 136 985,47 | SICAV SG PERSPECTIVES | 342,14 |
| FCP CAT DIVERSIFIE | 17 963,29 | FCP HORIZON PREMIUM | 1 103,76 |
| SICAV C.I.M.R IDDIKHAR | 906 537,53 | FCP SECURITE TRESO PLUS | 1 071,06 |
| SICAV CIMR TRESO PLUS | 382 484,21 | FCP SG CASH PLUS | 15 958,14 |
| FCP CMKD FUND | 92 170,70 | FCP SG COURT TERME OBLIG | 1 447,35 |
| FCP CMR OBLIGATIONS | 1 470,56 | FCP SG NOVA | 1 464,63 |
| FCP SG EPARGNE PLUS ACTIO | 194,58 | FCP SG OPTIMAL OBLIG | 1 822,13 |
| SICAV SG EXPANSION | 271,19 | SICAV SG VALEURS | 205,97 |
| FCP HORIZON EQUITY VALUE | 169,27 | FCP SG TRESOR PLUS | 204,61 |
| FCP HORIZON FLEXIBLE | 1 241,04 | FCP ALIF V | 1 138,55 |
| FCP HORIZON DISTRIPERF | 1 176,44 | FCP LMV EQUITY INVEST | 1 449,88 |
| FCP PRESCOLAIRE | 1 151,82 | FCP HORIZON TREASURY FUN | 1 127,00 |
| FCP HORIZON OBLIG TRESOR | 1 079,20 | FCP HORIZON MID SMALL CAP | 126,59 |
| FCP SG SOCIAL IMPACT FUND | 1 026,02 | FCP HORIZON AVENIR | 1 045,98 |