

Direction Commerciale & Reporting
 55, Boulevard Abdelmoumen, Casablanca
 Téléphone: 0522 43 98 10
 Fax: 0522 43 10 39

Valeurs liquidatives du: vendredi 14 mars 2025

OPCVM	Valeur liquidative	OPCVM	Valeur liquidative
FCP AL BARAKA ACTIONS	766,64	FCP INVEST EQUILIBRE	1 385,98
FCP ALIJTIMAI AVENIR	235 372,54	SICAV SG OBLIG PLUS	240,12
FCP BOND OPTIMUM	17 689,56	FCP MAROC OPPORTUNITE	1 980,70
FCP SG CASH GARANTI	139 008,88	SICAV SG PERSPECTIVES	383,02
FCP CAT DIVERSIFIE	20 388,41	FCP HORIZON PREMIUM	1 120,12
SICAV C.I.M.R IDDIKHAR	949 367,97	FCP SECURITE TRESO PLUS	1 089,97
SICAV CIMR TRESO PLUS	389 291,45	FCP SG CASH PLUS	16 256,79
FCP CMKD FUND	104 436,29	FCP SG COURT TERME OBLIG	1 477,81
FCP CMR OBLIGATIONS	1 535,13	FCP SG NOVA	1 482,64
FCP SG EPARGNE PLUS ACTIO	239,44	FCP SG OPTIMAL OBLIG	1 912,01
SICAV SG EXPANSION	330,80	SICAV SG VALEURS	209,42
FCP HORIZON EQUITY VALUE	202,26	FCP SG TRESOR PLUS	208,62
FCP HORIZON FLEXIBLE	1 399,35	FCP ALIF V	1 187,08
FCP HORIZON DISTRIPERF	1 269,10	FCP LMV EQUITY INVEST	1 805,67
FCP PRESCOLAIRE	1 219,63	FCP HORIZON TREASURY FUN	1 144,48
FCP HORIZON OBLIG TRESOR	1 100,97	FCP HORIZON MID SMALL CAP	157,92
FCP SG SOCIAL IMPACT FUND	1 043,84	FCP HORIZON AVENIR	1 076,54