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Valeurs liquidatives du: vendredi 28 mars 2025

OPCVM	Valeur liquidative	OPCVM	Valeur liquidative
FCP AL BARAKA ACTIONS	819,81	FCP INVEST EQUILIBRE	1 439,68
FCP ALIJTIMAI AVENIR	239 977,55	SICAV SG OBLIG PLUS	244,38
FCP BOND OPTIMUM	18 034,52	FCP MAROC OPPORTUNITE	1 989,87
FCP SG CASH GARANTI	139 117,58	SICAV SG PERSPECTIVES	397,57
FCP CAT DIVERSIFIE	21 205,43	FCP HORIZON PREMIUM	1 121,60
SICAV C.I.M.R IDDIKHAR	964 985,92	FCP SECURITE TRESO PLUS	1 092,92
SICAV CIMR TRESO PLUS	390 351,44	FCP SG CASH PLUS	16 285,35
FCP CMKD FUND	108 204,31	FCP SG COURT TERME OBLIG	1 482,11
FCP CMR OBLIGATIONS	1 564,48	FCP SG NOVA	1 485,05
FCP SG EPARGNE PLUS ACTIO	254,15	FCP SG OPTIMAL OBLIG	1 950,88
SICAV SG EXPANSION	350,22	SICAV SG VALEURS	209,79
FCP HORIZON EQUITY VALUE	210,91	FCP SG TRESOR PLUS	209,29
FCP HORIZON FLEXIBLE	1 452,53	FCP ALIF V	1 204,76
FCP HORIZON DISTRIPERF	1 316,69	FCP LMV EQUITY INVEST	1 898,24
FCP PRESCOLAIRE	1 245,10	FCP HORIZON TREASURY FUN	1 145,34
FCP HORIZON OBLIG TRESOR	1 108,28	FCP HORIZON MID SMALL CAP	166,68
FCP SG SOCIAL IMPACT FUND	1 045,80	FCP HORIZON AVENIR	1 087,78