

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

**Valeurs liquidatives du: Friday, December 27, 2024**

| OPCVM                     | Valeur liquidative | OPCVM                     | Valeur liquidative |
|---------------------------|--------------------|---------------------------|--------------------|
| FCP AL BARAKA ACTIONS     | 675.01             | FCP INVEST EQUILIBRE      | 1,311.67           |
| FCP ALIJTIMAI AVENIR      | 232,061.16         | SICAV SG OBLIG PLUS       | 238.52             |
| FCP BOND OPTIMUM          | 17,498.88          | FCP MAROC OPPORTUNITE     | 1,955.41           |
| FCP SG CASH GARANTI       | 138,371.70         | SICAV SG PERSPECTIVES     | 363.75             |
| FCP CAT DIVERSIFIE        | 19,262.59          | FCP HORIZON PREMIUM       | 1,115.01           |
| SICAV C.I.M.R IDDIKHAR    | 940,487.93         | FCP SECURITE TRESO PLUS   | 1,084.52           |
| SICAV CIMR TRESO PLUS     | 387,230.43         | FCP SG CASH PLUS          | 16,165.36          |
| FCP CMKD FUND             | 98,832.80          | FCP SG COURT TERME OBLIG  | 1,468.67           |
| FCP CMR OBLIGATIONS       | 1,519.64           | FCP SG NOVA               | 1,477.26           |
| FCP SG EPARGNE PLUS ACTIO | 213.60             | FCP SG OPTIMAL OBLIG      | 1,890.34           |
| SICAV SG EXPANSION        | 296.58             | SICAV SG VALEURS          | 208.39             |
| FCP HORIZON EQUITY VALUE  | 176.70             | FCP SG TRESOR PLUS        | 207.46             |
| FCP HORIZON FLEXIBLE      | 1,326.51           | FCP ALIF V                | 1,178.27           |
| FCP HORIZON DISTRIPERF    | 1,252.79           | FCP LMV EQUITY INVEST     | 1,620.30           |
| FCP PRESCOLAIRE           | 1,200.13           | FCP HORIZON TREASURY FUN  | 1,139.32           |
| FCP HORIZON OBLIG TRESOR  | 1,096.18           | FCP HORIZON MID SMALL CAP | 141.04             |
| FCP SG SOCIAL IMPACT FUND | 1,038.26           | FCP HORIZON AVENIR        | 1,071.57           |