

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

**Valeurs liquidatives du: vendredi 13 juin 2025**

| OPCVM                     | Valeur liquidative | OPCVM                     | Valeur liquidative |
|---------------------------|--------------------|---------------------------|--------------------|
| FCP AL BARAKA ACTIONS     | 845,75             | FCP INVEST EQUILIBRE      | 1 475,67           |
| FCP ALIJTIMAI AVENIR      | 246 194,78         | SICAV SG OBLIG PLUS       | 249,73             |
| FCP BOND OPTIMUM          | 18 555,23          | FCP MAROC OPPORTUNITE     | 2 040,25           |
| FCP SG CASH GARANTI       | 139 690,09         | SICAV SG PERSPECTIVES     | 407,22             |
| FCP CAT DIVERSIFIE        | 21 758,34          | FCP HORIZON PREMIUM       | 1 126,55           |
| SICAV C.I.M.R IDDIKHAR    | 987 832,48         | FCP SECURITE TRESO PLUS   | 1 099,94           |
| SICAV CIMR TRESO PLUS     | 393 100,88         | FCP SG CASH PLUS          | 16 382,34          |
| FCP CMKD FUND             | 107 942,23         | FCP SG COURT TERME OBLIG  | 1 494,36           |
| FCP CMR OBLIGATIONS       | 1 601,81           | FCP SG NOVA               | 1 491,31           |
| FCP SG EPARGNE PLUS ACTIO | 263,76             | FCP SG OPTIMAL OBLIG      | 2 002,91           |
| SICAV SG EXPANSION        | 360,07             | SICAV SG VALEURS          | 210,95             |
| FCP HORIZON EQUITY VALUE  | 214,45             | FCP SG TRESOR PLUS        | 210,88             |
| FCP HORIZON FLEXIBLE      | 1 485,04           | FCP ALIF V                | 1 229,45           |
| FCP HORIZON DISTRI PERF   | 1 347,48           | FCP LMV EQUITY INVEST     | 1 968,57           |
| FCP PRESCOLAIRE           | 1 278,29           | FCP HORIZON TREASURY FUN  | 1 150,46           |
| FCP HORIZON OBLIG TRESOR  | 1 121,96           | FCP HORIZON MID SMALL CAP | 173,10             |
| FCP SG SOCIAL IMPACT FUND | 1 019,39           | FCP HORIZON AVENIR        | 1 106,10           |