

SAHAM CAPITAL GESTION



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Valeurs liquidatives du: **vendredi 4 juillet 2025**

OPCVM	Valeur liquidative	OPCVM	Valeur liquidative
FCP AL BARAKA ACTIONS	859,62	FCP INVEST EQUILIBRE	1.481,05
FCP ALIJTIMAI AVENIR	245.909,03	SICAV SG OBLIG PLUS	249,55
FCP BOND OPTIMUM	18.527,28	FCP MAROC OPPORTUNITE	2.037,94
FCP SG CASH GARANTI	139.844,68	SICAV SG PERSPECTIVES	408,37
FCP CAT DIVERSIFIE	21.848,76	FCP HORIZON PREMIUM	1.127,49
SICAV C.I.M.R IDDIKHAR	986.019,81	FCP SECURITE TRESO PLUS	1.100,24
SICAV CIMR TRESO PLUS	393.273,69	FCP SG CASH PLUS	16.395,99
FCP CMKD FUND	108.389,69	FCP SG COURT TERME OBLIG	1.495,50
FCP CMR OBLIGATIONS	1.601,29	FCP SG NOVA	1.491,89
FCP SG EPARGNE PLUS ACTIO	266,56	FCP SG OPTIMAL OBLIG	2.001,46
SICAV SG EXPANSION	364,19	SICAV SG VALEURS	211,10
FCP HORIZON EQUITY VALUE	219,24	FCP SG TRESOR PLUS	211,06
FCP HORIZON FLEXIBLE	1.490,25	FCP ALIF V	1.229,18
FCP HORIZON DISTRIPERF	1.351,77	FCP LMV EQUITY INVEST	1.994,60
FCP PRESCOLAIRE	1.278,31	FCP HORIZON TREASURY FUN	1.150,98
FCP HORIZON OBLIG TRESOR	1.121,68	FCP HORIZON MID SMALL CAP	175,35
FCP SG SOCIAL IMPACT FUND	1.020,14	FCP HORIZON AVENIR	1.104,62