

SAHAM CAPITAL GESTION



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Valeurs liquidatives du: Friday, July 11, 2025

OPCVM	Valeur liquidative	OPCVM	Valeur liquidative
FCP AL BARAKA ACTIONS	878.87	FCP INVEST EQUILIBRE	1,497.55
FCP ALIJTIMAI AVENIR	246,589.74	SICAV SG OBLIG PLUS	250.31
FCP BOND OPTIMUM	18,600.66	FCP MAROC OPPORTUNITE	2,043.93
FCP SG CASH GARANTI	139,896.58	SICAV SG PERSPECTIVES	413.04
FCP CAT DIVERSIFIE	22,111.48	FCP HORIZON PREMIUM	1,127.95
SICAV C.I.M.R IDDIKHAR	988,046.19	FCP SECURITE TRESO PLUS	1,101.03
SICAV CIMR TRESO PLUS	393,531.29	FCP SG CASH PLUS	16,406.89
FCP CMKD FUND	109,566.50	FCP SG COURT TERME OBLIG	1,496.57
FCP CMR OBLIGATIONS	1,607.22	FCP SG NOVA	1,492.62
FCP SG EPARGNE PLUS ACTIO	272.58	FCP SG OPTIMAL OBLIG	2,009.02
SICAV SG EXPANSION	371.91	SICAV SG VALEURS	211.22
FCP HORIZON EQUITY VALUE	220.87	FCP SG TRESOR PLUS	211.21
FCP HORIZON FLEXIBLE	1,507.07	FCP ALIF V	1,230.87
FCP HORIZON DISTRIPERF	1,366.70	FCP LMV EQUITY INVEST	2,043.46
FCP PRESCOLAIRE	1,282.63	FCP HORIZON TREASURY FUN	1,151.71
FCP HORIZON OBLIG TRESOR	1,122.68	FCP HORIZON MID SMALL CAP	179.04
FCP SG SOCIAL IMPACT FUND	1,020.79	FCP HORIZON AVENIR	1,106.21