

# SAHAM CAPITAL GESTION



Direction Commerciale & Reporting  
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Valeurs liquidatives du: vendredi 3 octobre 2025

| OPCVM                     | Valeur liquidative | OPCVM                     | Valeur liquidative |
|---------------------------|--------------------|---------------------------|--------------------|
| FCP AL BARAKA ACTIONS     | 878,22             | FCP INVEST EQUILIBRE      | 1 494,00           |
| FCP ALIJTIMAI AVENIR      | 247 118,50         | SICAV SG OBLIG PLUS       | 250,31             |
| FCP BOND OPTIMUM          | 18 642,83          | FCP MAROC OPPORTUNITE     | 2 048,77           |
| FCP SG CASH GARANTI       | 140 516,24         | SICAV SG PERSPECTIVES     | 411,52             |
| FCP CAT DIVERSIFIE        | 22 115,53          | FCP HORIZON PREMIUM       | 1 132,47           |
| SICAV C.I.M.R IDDIKHAR    | 991 874,77         | FCP SECURITE TRESO PLUS   | 1 105,59           |
| SICAV CIMR TRESO PLUS     | 395 148,51         | FCP SG CASH PLUS          | 16 491,54          |
| FCP CMKD FUND             | 110 056,52         | FCP SG COURT TERME OBLIG  | 1 504,38           |
| FCP CMR OBLIGATIONS       | 1 610,95           | FCP SG NOVA               | 1 497,10           |
| FCP SG EPARGNE PLUS ACTIO | 270,35             | FCP SG OPTIMAL OBLIG      | 2 010,95           |
| SICAV SG EXPANSION        | 371,76             | SICAV SG VALEURS          | 212,17             |
| FCP HORIZON EQUITY VALUE  | 225,22             | FCP SG TRESOR PLUS        | 212,20             |
| FCP HORIZON FLEXIBLE      | 1 506,71           | FCP ALIF V                | 1 236,25           |
| FCP HORIZON DISTRIPERF    | 1 366,53           | FCP LMV EQUITY INVEST     | 2 038,79           |
| FCP PRESCOLAIRE           | 1 287,41           | FCP HORIZON TREASURY FUN  | 1 156,32           |
| FCP HORIZON OBLIG TRESOR  | 1 125,43           | FCP HORIZON MID SMALL CAP | 178,54             |
| FCP SG SOCIAL IMPACT FUND | 1 025,74           | FCP HORIZON AVENIR        | 1 107,75           |