

Table with 4 columns: SOCIETE DE GESTION, CLASSIFICATION, OPCVM, VL. Includes data for CID Capital ASSET MANAGEMENT, AFG ADVISORY & FINANCE GROUP, AFRICAPITAL MANAGEMENT, Oaklins ATLAS CAPITAL MANAGEMENT, BMCE CAPITAL GESTION, CAPITAL TRUST GESTION, and CDG CAPITAL GESTION GROUPE CDG.

Table with 4 columns: SOCIETE DE GESTION, CLASSIFICATION, OPCVM, VL. Includes data for CDG CAPITAL GESTION GROUPE CDG, CFG BANK ASSET MANAGEMENT, and CIH CAPITAL MANAGEMENT.

SOCIETE DE GESTION	CLASSIFICATION	OPCVM	VL	
	OMLT	IRGAM OBLIURENEMENT	121,49	
		IRGAM SECURIFINANCE	112,14	
		OBLIG INSTITUTIONS	122,95	
		IRG SECUR RENDEMENT	111,24	
		FCP OBLIG OPPORTUNITES	100,61	
		FCP OBLIG LONG TERM	109,07	
		IRGAM SECURIBANCAIRES	119,25	
		FCP CAM DYNAMIQUE	3 881,45	
		FCP CAM INVESTISSEMENT	3 611,22	
		MSIN ACTIONS	279,61	
	ACTIONS	CAM ACTIONS	130,79	
		SICAV MAROC CROISSANCE	4 616,62	
	MONETAIRE	FCP CAM LIQUIDITE	1 845,00	
		FCP MAROGEST CASH	130,19	
	OCT	CAM MONETAIRE	135,67	
		FCP MAROC RENDEMENT	224,13	
	OMLT	FCP CAM TRESO PLUS	164,96	
		CAM OBLIBANQUES	1 080,51	
		FCP CAM EPARGNE	3 324,40	
		FCP MAROC INSTITUTIONS	156,60	
FCP MAROC CREANCES		145,76		
CAM OBLIURENEMENT		1 086,57		
FCP MAROGEST BONDS		1 027,56		
MAROGEST SECUR RENDEMENT		1 046,11		
CAM OBLIGATIONS		131,96		
ALPHA DYNAMIC FUND		208,78		
	ACTIONS	FCP ALPHA PERFORMANCE FUND	1 175,69	
		FCP ALPHA INVEST	1 173,80	
	MONETAIRE	FCP ALPHA MONETAIRE PROTECTION	1 112,74	
		ALPHA MONETAIRE	146,82	
	OCT	FCP ALPHA GLOBAL	1 128,56	
		FCP ALPHA BANQUES FUND	1 248,13	
	OMLT	FCP RM SECUR RENDEMENT	113 764,88	
		FCP ALPHA RENDEMENT	1 011,96	
		FCP ALPHA OBLIGATAIRE	1 054,49	
		FCP ALPHA BONDS	1 129,12	
ALPHA INCOME FUND		151,87		
ALPHA SECURE FUND		1 365,60		
ACTIONS		RMA DYNAMIQUE	99 477,39	
		RMA EQUITY MARKET	204,89	
		RMA EXPANSION	257 622,73	
		RMA MULTISTRATEGIES	168,58	
	RMA PERFORMANCE	245,04		
	DIVERSIFIE	FCP RMA DIVERSIFIE	178,32	
		FCP RMA TRESO PLUS	93,35	
	MONETAIRE	RMA RENDEMENT CT	118,44	
		RMA CORPORATE BOND	1 397,61	
	OCT	RMA OBLIGATIONS	369 072,06	
RMA RENDEMENT PLUS		154,31		
OMLT	RMA RENDEMENT MT	129,41		
	SG EXPANSION	283,87		
	LMV EQUITY INVEST	1 529,39		
	SG EPARGNE PLUS ACTIONS	204,16		
	SG ACTIONS PLUS	632,90		
	HORIZON MID & SMALL CAP	133,57		
	FCP HORIZON EQUITY VALUE	178,84		
	CONTRACTUEL	SG CASH GARANTI	137 488,20	
		SG PERSPECTIVES	353,71	
	DIVERSIFIE	CMKD FUND	95 370,46	
CAT DIVERSIFIE		18 633,98		
HORIZON DISTRIPEF		1 216,15		
INVEST EQUILIBRE		1 272,19		
FCP HORIZON FLEXIBLE		1 285,52		
SG VALEURS		206,84		
SG NOVA		1 469,37		
SG CASH PLUS		16 033,02		
MONETAIRE		FCP HORIZON PREMIUM	1 107,79	
		HORIZON TREASURY FUND	1 132,10	
OCT	SG SOCIAL IMPACT FUND	1 030,47		
	CMR TRESO PLUS	384 478,04		
	SECURITE TRESO PLUS	1 076,82		
	SG COURT TERME OBLIG	1 455,87		
	SG TRESOR PLUS	205,75		
	C.I.M.R. IDDIKHAR	926 260,29		
	SG OBLIG PLUS	235,66		
	AL IJTIMAI AVENIR	228 704,12		
	BOND OPTIMUM	17 239,52		
	MAROC OPPORTUNITE	1 920,34		
OMLT	CMR OBLIGATIONS	1 500,03		
	ALIFV	1 161,79		
	PRESCOLAIRE	1 184,22		
	SG OPTIMAL OBLIG	1 860,51		
	HORIZON OBLIG TRESOR	1 087,89		
	FCP HORIZON AVENIR	1 063,26		
	TWIN OPPORTUNITY	1 081,87		
	TWIN CASH	1 106,50		
	TWIN TREASURY	1 118,47		
	TWIN BOND	1 137,45		
TWIN CAPITAL Gestion	OMLT	TWIN BOND TRESOR	1 100,05	
		UPLINE VALEURS PLUS	3 380,28	
	ACTIONS	FCP CIMR PATRIMOINE	2 474,45	
		UPLINE ACTIONS	4 109,90	
		FCP ALISTITMAR CHAABI ACTIONS	48 854,42	
		FCP KENZ ACTIONS	895,47	
		FCP AL IDDIKHAR CHAABI ACTIONS	255,70	
		FCP AL BADIL CHAABI ASHOUM	3 419,21	
		CONTRACTUEL	FCP UPLINE CAPITAL GARANTI	12 710,34
			HORIZON EXPANSION	36 540,95
DIVERSIFIE		FCP UPLINE EQUILIBRE	111,16	
		FCP UPLINE OPPORTUNITES	17 243,05	
	FCP INTIMAE-FM	1 352,05		
	UPLINE PATRIMOINE	1 171,18		
	R-MIXT SELECTION	1 148,67		
	UPLINE DIVERSIFIE	1 021,62		
	UPLINE PROTECTION DYNAMIQUE	1 062,63		
	UPLINE CROISSANCE	1 041,81		
	SECURITIES PERFORMANCE	1 036,43		
	AL ISTITMAR CHAABI DIVERSIFIE	4 498,71		
MONETAIRE	FCP KENZ RENDEMENT	490,47		
	FCP UPLINE BALANCED FUND	246 724,57		
	UPLINE TRESORERIE	18 767,08		
	UPLINE CASH	22 498,54		
	UPLINE PERENNITE	1 699,05		
	FCP ALISTITMAR CHAABI TRESORERIE	573 716,63		
	FCP KENZ PLUS	203,06		
	FCP CIMR MONETAIRE PLUS	1 340,11		
	UPLINE HORIZON DYNAMIQUE	1 102,92		
	UPLINE OBLIG DYNAMIQUE	1 114,37		
OCT	UPLINE RETAIL SERENITE	1 064,54		
	UPLINE OBLIG	2 038,26		
	AL AMAL	3 092,34		
	C.I.M.R. ATTADAMOUN	893 608,96		
	AL IJTIMAI ADDAMANE	126 745,25		
	UPLINE AVENIR	1 536,92		
	ALIF I	1 739,31		
	FCP UPLINE RENDEMENT PLUS	12 286,11		
	FCP UPLINE HORIZON	15 364,89		
	FCP UPLINE OBLIG PLUS	1 681,53		
OMLT	CMR BONDS	1 538,21		
	UPLINE SECURE PLUS	1 107,44		
	FH2 OBLIGATAIRE DYNAMIQUE	1 177,85		
	AWALI	1 098,20		
	MUTUELLE PREVOYANCE PLUS - MPBP	2 907,19		
	UPLINE RETAIL SERENITE PLUS	1 039,83		
	GENERATION PERFORMANCE	1 029,61		
	UPLINE RENDEMENT	2 664,55		
	ASSANAD CHAABI	3 713,45		
	FCP KENZ OBLIGATIONS	254,95		
VALORIS MANAGEMENT GESTION COLLECTIVE	ACTIONS	FCP AL IDDIKHAR CHAABI MOUTAWASSIT AL MADA	213,21	
		FCP AL IDDIKHAR CHAABI TAWIL AL MADA	218,32	
		FCP AL IDDIKHAR CHAABI KASSIR AL MADA	196,46	
		UPLINE BONDS	0,63	
		SANAD SERENITY	20 937,00	
	DIVERSIFIE	EMERGENCE PERFORMANCE	9 898,08	
		FCP CMR EQUITIES	1 504,47	
		FCP EMERGENCE SELECTION	1 469,54	
		FCP EMERGENCE ACTIONS	1 377,13	
		EMERGENCE EQUITY FUND	549,40	
OMLT	LEGACY ACCUMULATION FUND	1 332,37		
	EMERGENCE CROISSANCE	3 502,14		
	FCP EMERGENCE DIVERSIFIE	1 186,92		
	FCP EMERGENCE ALLOCATION	1 118,06		

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	DIVERSIFIE	FCP EMERGENCE BALANCED FUND	1241,25
		FCP EMERGENCE PATRIMOINE	149,97
		FCP EMERGENCE PERSPECTIVES	1 153,11
		EMERGENCE EQUILIBRE	1 774,61
		EMERGENCE MONEY MARKET FUND	1 998,21
	MONETAIRE	FCP EMERGENCE TRESOR	1 129,88
		FCP EMERGENCE TRESORERIE	1 094,68
		EMERGENCE MONETAIRE	1 253,93
		EMERGENCE BOND FUND	2 308,27
		FCP EMERGENCE BANCAIRES	1 352,56
OCT	FCP EMERGENCE TRESOR PLUS	1 161,20	
	FCP EMERGENCE OBLIG COURT TERME	1 103,43	
	EMERGENCE MONETAIRE PLUS	1 284,65	
	EMERGENCE FUND	1 792,41	
	EMERGENCE CAPITAL	1 705,88	
OMLT	AL IJTIMAI PATRIMOINE	197 535,94	
	EMERGENCE OBLIGATIONS	1 754,48	
	EMERGENCE SERENITE	1 601,54	
	EMERGENCE CASH	1 362,07	
	FCP ALIF IV	1 277,35	
	FCP EMERGENCE OBLIURENEMENT	143,88	
	FCP EMERGENCE OBLIURENEMENT	1 084,63	
	FCP EV CAT	1 106,17	
	FCP SANIAM OBLIGATIONS	1 217,63	
	EMERGENCE RENDEMENT BANQUES	1 354,70	
EMERGENCE RENDEMENT PLUS	1 053,42		
	ACTIONS	CDM EXPANSION	6 034,59
		ATTIJARI PATRIMOINE VALEURS	96,62
		ATTIJARI ACTIONS	724,34
		ATTIJARI FINANCES CORP VALEURS	2 468,93
		CIMR MOUBADARA	7 466,03
		CMR ACTIONS	221 204,49
		WG CAPITAL	13 380,63
		WG VALEURS	1 116,62
		WG TAYSSIR	1 070,17
		ATTIJARI AL MOUCHARAKA	1 034,73
CONTRACTUEL	PATRIMOINE AL MOUSSAHAMA	1 010,90	
	PROFIL DYNAMIQUE	700,53	
	Wafa ASSURANCE STRATEGIE	331 466,00	
	PATRIMOINE ACTIONS	1 528,10	
	Wafa ASSURANCE EXPANSION	40 280,91	
	CDM PROFIL DYNAMISME	793,12	
	ATTIJARI DIVIDEND FUND	964,10	
	ATTAKAFOUL	1 772,51	
	WG EQUITY FUND	1 300,26	
	ATTIJARI VALEURS ESG	136,77	
DIVERSIFIE	WG ACTIONS	1 552,29	
	PATRIMOINE MULTIVALEURS	1 027,78	
	WG LOW VOLATILITY FACTOR FUND	123,20	
	WG VALUE FACTOR FUND	117,07	
	WG MOMENTUM FACTOR FUND	128,61	
	FCP ATTIJARI GOLD	1 606,82	
	ATTIJARI CASH GARANTI	1 049,05	
	ATTIJARI DIVERSIFIE	631,71	
	ATTIJARI PATRIMOINE MULTIGESTION	3 950,77	
	CDM OPTIMUM	5 866,55	
MONETAIRE	WG CROISSANCE	4 229,81	
	PALMARES FINANCIERES	36 173,63	
	FRUCTI VALEURS	460,87	
	ATTIJARI PATRIMOINE DIVERSIFIE	4 794,92	
	ATTIJARI SELECTION	520,02	
	WG DIVERSIFIE	5 591,66	
	ATTIJARI SOLIDARITE	4 643,38	
	CAPITAL PERFORMANCE	6 217,12	
	AFAK CRP	234 892,10	
	ATTIJARI FINANCES CORP RENDEMENT	395 411,62	
OCT	SCR RENDEMENT	1 751,67	
	PROFIL FLEXIBLE	1 392,48	
	UNIVERS DIVERSIFIE	1 669,95	
	ATTIJARI PRIVATE FUND	1 020 324,95	
	PROFIL HARMONIE	532,25	
	Wafa ASSURANCE OPTIMISATION	24 916,67	
	WG DYNAMIC	5 070,69	
	WG HORIZON	14 369,95	
	CDM PROFIL EQUILIBRE	608,64	
	WG EPARGNE	157,88	
OMLT	R-MIXT OPTIMUM	1 078,03	
	WG OPPORTUNITES	1 132,66	
	ATTIJARI MIXED DISTRIBUTION	122,29	
	PATRIMOINE CROISSANCE	1 170,74	
	WG SERENITE	134 437,24	
	WG BALANCED	1 330,07	
	WG PERFORMANCE	11 742,82	
	WG FRUCTI PATRIMOINE	1 232,77	
	WG RENDEMENT	131 207,71	
	ATTIJARI TRESORERIE	5 459,78	
MONETAIRE	CDM CASH	5 738,53	
	CDM SECURITE PLUS	1 973,62	
	ATTIJARI LIQUIDITE	1 530,02	
	CAP MONETAIRE PREMIERE	203 565,08	
	ATTIJARI MONETAIRE JOUR	231,67	
	CIMR CASH DYNAMIQUE	174,11	
	CDM MONETAIRE PLUS	1 221,82	
	WG MONETAIRE	1 170,72	
	CDM TRESOR PLUS	1 654,73	
	ATTIJARI MONETAIRE PLUS	221,43	
OCT	FCP CDM LIQUIDITES	38 544,91	
	CDM OBLIG PLUS	2 644,64	
	OBLIDYNAMIC	200,16	
	CAP OBLIGATIONS	298,67	
	FCP CAP INSTITUTIONS	653 780,26	
	OBLI TOP	2 262,07	
	ATTIJARI OBLIGATIONS	299,28	
	CDM GENERATION	3 424,46	
	CIMR AJAL	965 907,42	
	ATTIJARI PATRIMOINE TALIX	3 811,39	
ACTIONS	CIMR PREVOYANCE	1 224 020,33	
	CAT EQUILIBRE	24 630,65	
	AL IJTIMAI INMAA	200 383,96	
	MBS RENDEMENT	1 806,37	
	ALIF II	1 720,11	
	AZ TAWFIR	827 050,14	
	PROFIL SERENITE	289,28	
	PATRIMOINE OBLIGATIONS	400,14	
	Wafa ASSURANCE SECURITE	27 511,91	
	ATTIJARI SECURITE	2 227,17	
DIVERSIFIE	GROUPME MCMA-MAMDA OPTIMISATION	25 255,87	
	FCP CAT VALEURS	267 183,74	
	WG OBLIGATIONS	169,16	
	CAP SECURIVALO	162,42	
	ELAN SOLIDARITE	143,53	
	CDM PROFIL SERENITE	253,13	
	LIBERIS SERENITE	1 095,46	
	CDM OBLIGATIONS	1 175,19	
	WG BOND FUND	1 094,34	
	ATTIJARI FIXED INCOME DISTRIBUTION	106,56	
MONETAIRE	UNIVERS OBLIGATIONS	1 781,97	
	OBLIFUTUR	160,37	
	CAP SECURICOURT	280,41	
	Wineo Equinox	1 372,95	
	WINEO AL AMINE	109,04	
	WINEO ACTIONS	3 275,05	
	WINEO DIVIDENDES ET CROISSANCE	1 018,81	
	WINEO AMANA	1 438,26	
	WINEO DELTA	1 784,12	
	WINEO CASH	1 475,47	
OCT	WINEO OBLIG CT	1 287,89	
	WINEO OCT PLUS	1 012,51	
	WINEO SECUR RENDEMENT	1 157,03	
	WINEO OBLIG	1 709,64	
	WINEO OBLIG SECURITE	1 457,36	