

SOCIETE DE GESTION	CLASSIFICATION	OPCVM	VL
AD Capital ASSET MANAGEMENT	ACTIONS	AD MOROCCAN EQUITY FUND	1854,45
	DIVERSIFIE	AD BALANCED FUND	1235,64
		AD HARMONIE DIVERSIFIE	1014,20
		AD CASH	1515,28
	MONETAIRE	AD FIXED INCOME FUND	1242,80
		AD YIELD FUND	1297,97
	OCT	AD SELECT BANQUES	1088,09
		AD BONDS	1663,63
	OMLT	AD COMPACT OBLIGATAIRE	1089,53
		AD SECUR RENDEMENT	1174,44
AFG ADVISORY & FINANCE GROUP	ACTIONS	AFG DYNAMIC FUND	6 985,97
	DIVERSIFIE	AFG OPTIMAL FUND	4 212,15
		AFG FLEXIBLE FUND	1 221,74
	MONETAIRE	AFG CASH MANAGEMENT	1 748,65
		AFG LIQUIDITY FUND	1 814,15
	OCT	AFG INCOME FUND	2 302,93
		AFG SECUR RENDEMENT	1 172,86
	OMLT	AFG T-BOND FUND	1 175,75
		AFG GOV BOND FUND	1 157,89
		AFG ACTIVE BOND FUND	1 025,31
AFRICALPITAL EQUITY		2 430,99	
AFRICAPITAL MANAGEMENT	DIVERSIFIE	AFRICAPITAL SECURITE	2 335,45
	MONETAIRE	FCP AFRICALPITAL DIVERSIFIE	1 122,00
		AFRICAPITAL LIQUIDITY	1 522,27
	OCT	AFRICAPITAL CASH	1 524,56
		FCP AFRICALPITAL CASH PLUS	114 065,57
	OMLT	AFRICAPITAL BONDS	1 525,94
		AC SECUR RENDEMENT	1 137,15
		ATLAS PREMIUM	581,47
		ATLAS AMBITION	166,34
	Oaklins MEMBER FIRM ATLAS CAPITAL MANAGEMENT	ACTIONS	ATLAS SELECTION
ATLAS OPTIMISATION			189,22
ATLAS PERFORMANCE			1 102,25
DIVERSIFIE		ATLAS CROISSANCE	130,83
		ATLAS TRESORERIE	121,25
		ATLAS MONEBANQUES	118,12
MONETAIRE		ATLAS EQUILIBRE	139,19
		ATLAS LIQUIDITE	140,93
		ATLAS OBLIGANCAIRES	119,64
OCT		ATLAS SERENITE	158,61
	OBLIGATAIRE PLUS	130,24	
	ATLAS HARMONIE	235,70	
OMLT	ATLAS PERENNITE	130,12	
	AL ULTIMAI PROTECTION	239 782,50	
	MAROC VALEURS	6 645,71	
	FCP CAPITAL PARTICIPATIONS	8 885,67	
BMCE CAPITAL GESTION	ACTIONS	CAPITAL DIVIDENDES PLUS	6 833,63
		FCP CAPITAL INDICE	3 827,35
		FCP CAPITAL PROTECTION	3 307,25
		FCP CAPITAL ACTIONS	215,31
		FCP CAPITAL SELECTION	273,57
		FCP CAPITAL MAGHREB	1 424,17
		FCP CAPITAL IMMOBILIER	1 530,67
		FCP CIMR TANMYA	2 192,76
		CAPITAL AFRIQUE	1 689,74
		FCP CAPITAL ACTIONS PREMIUM	193,85
CONTRACTUEL	FH2 ACTIONS	1 408,81	
	CAPITAL IMTIYAZ GARANTI	1 022,18	
DIVERSIFIE	FCP CAPITAL BALANCE	5 004,75	
	FCP CAPITAL IMTIYAZ CROISSANCE	58 761,39	
	FCP MEDERSAT.COM	711,31	
	FCP CAPITAL TERME	219,74	
	FCP CAPITAL MULTI-GESTION	497,97	
	FCP CAPITAL OPTIMUM	1 939,13	
	FCP MOUSTAQBAL CRP	2 618,46	
	FCP CAPITAL GLOBAL MACRO	148 564,59	
	FCP CAPITAL LONG/SHORT	1 305,82	
	CAPITAL EQUILIBRE	1 290,54	
MONETAIRE	FCP AMAN-FM	1 383,89	
	FCP CAPITAL OPPORTUNITÉ	1 219,66	
	FCP CAPITAL DIVERSIFIES	1 087,26	
	R-MIXT PERFORMANCE	1 180,58	
	CAPITAL ISR	1 383,25	
	IRAD	2 661,74	
	FCP CAPITAL MONETAIRE	1 601,78	
	FCP CAPITAL IMTIYAZ TRESORERIE	138 212,41	
	FCP CAPITAL MONETAIRE PLUS	1 243,13	
	FCP CAPITAL DYNAMIQUE	2 202,92	
OCT	FCP CAPITAL IMTIYAZ LIQUIDITE	18 328,33	
	FCP CAPITAL OBLIGATIONS BANQUES	1 442,21	
	FCP CAPITAL RENDEMENT	2 443,60	
	FCP CAPITAL OBLIGATIONS BANQUES PLUS	1 167,52	
	SICAVENIR	4 651,59	
	FCP CAPITAL OPTIMISATION	240,89	
	FCP CAPITAL TRESOR	2 743,71	
	FCP CAPITAL INSTITUTIONS	2 509,07	
	FCP CAPITAL IMTIYAZ SECURITE	28 269,93	
	FCP CAPITAL TAALIM	2 204,00	
OMLT	FCP AL ULTIMAI SECURITE	211 069,88	
	FCP CAPITAL PLUS	1 593,59	
	CMR SANADATE	1 585,61	
	CAPITAL CAT	1 352,94	
	CAPITAL COMBO	141 597,72	
	ALIF III	1 239,86	
	FCP CAPITAL OBLIGATIONS	1 169,19	
	FCP CAPITAL OBLIGATIONS PLUS	1 786,32	
	FCP CAPITAL SECURITE	27,86	
	FCP CAPITAL SERENITE	1 515,17	
CAPITAL TRUST GESTION	ACTIONS	CAPITAL TRUST ACTIONS	2 032,36
		CAPITAL TRUST DYNAMIQUE	1 407,73
		CAPITAL TRUST EQUITY	1 248,69
	DIVERSIFIE	CAPITAL TRUST DIVERSIFIE	1 283,98
		CAPITAL TRUST EQUILIBRE	1 138,42
		CAPITAL TRUST CROISSANCE	1 204,37
		CAPITAL TRUST ALLOCATION	1 214,58
	MONETAIRE	CAPITAL TRUST PERFORMANCE	1 328,66
		CAPITAL TRUST PATRIMOINE	1 172,75
		CAPITAL TRUST MONETAIRE	1 390,03
OCT	CAPITAL TRUST TRESORERIE	1 225,51	
	CAPITAL TRUST OBLIG COURT TERME	1 391,43	
	CAPITAL TRUST CASH PLUS	1 237,58	
OMLT	CAPITAL TRUST SECURPLUS	1 110,07	
	CAPITAL TRUST OBLIGATAIRE	1 582,66	
	CAPITAL TRUST INSTITUTIONS	1 207,88	
	CAPITAL TRUST RENDEMENT	1 159,58	
	CAPITAL TRUST OBLIG PLUS	1 240,34	
	CAPITAL TRUST OBLIG PREMIUM	1 154,20	
	CAPITAL TRUST OPPORTUNITÉ	1 055,44	
CDG CAPITAL GESTION GROUPE CDG	ACTIONS	CAPITAL TRUST SERENITE	1 161,05
		CAPITAL TRUST HARMONIE	1 171,51
		CT SECUR RENDEMENT	112 965,80
		CAPITAL TRUST BONDS	1 116,27
		CAPITAL TRUST HORIZON	1 035,06
		CDG CROISSANCE	8 786,27
		SOCIETE CENTRALE DE REASSURANCE-INTEGRALE	5 863,35
		CDG-ACTIONS	6 908,12
		DAILY EQUITY FUND	1 240,79
		CKG ISR SELECTION	951,30
CONTRACTUEL	FH2 ACTIONS II	7 359,90	
	ATLANTA AVENIR	4 814,35	
	FCP OPPORTUNITES	2 582,88	
	CDG SMALL & MID CAP	2 323,06	
	CMR ASHOUM	2 384,56	
	CDG PERFORMANCE	2 823,34	
	CKG ACTIONS IDIKHAR	242,62	
	FCP CKG GARANTI	1 031,52	
	CDG IDIHAR	3 810,67	
	CDG PATRIMOINE	4 216,25	
DIVERSIFIE	AXA-AVENIR	3 518,36	
	CAT EVOLUTION	1 674,06	
	CNIA AVENIR	2 523,81	
	FCP ALLOCATION	1 812,59	
	CDG MULTIGESTION	1 941,00	
	SANAD PERFORMANCE	961,52	

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CDG CAPITAL GESTION GROUPE CDG	MONETAIRE	CDG TRESORERIE	2171,12
		FCP MONETAIRE DYNAMIQUE	1 075,40
		CDG CASH	2 187,69
		CDG MONEY PREMIUM	1 603,52
		FCP LIQUIDITES	3 296,34
		AL BARID TRESORERIE	727,15
		CDG SERENITE	1 305,01
		CDG OPTIMUM	2 945,84
		FCP MONETAIRE PREMIUM	1 092,97
		CDG MONETAIRE PLUS	2 188,75
OCT	FCP SERENITE CT	1 065,42	
	FCP OCT DYNAMIQUE	1 081,17	
	CDG DYNAMIC COURT TERME	1 140,55	
	FCP INSTITUTIONS	1 700,03	
	FCP OBLIG CT	1 592,54	
	CDG OBLIG SECURITE	1 623,65	
	FCP TRESORERIE PLUS	1 074,38	
	FSEC I CT	1 044,20	
	CDG TAWFIR	3 276,89	
	SICAV OBLIGATIONS PERENNITE	3 175,03	
OMLT	CDG BARIQ	3 536,23	
	CDG-SECUR	4 122,43	
	SOCIETE CENTRALE DE REASSURANCE OBLIGATIONS	2 752,53	
	CDG HORIZONS	2 115,24	
	CNIA ASSURE	277 155,60	
	ATLANTA PERFORMANCE	2 349,64	
	CDG OBLIGATIONS	2 409,89	
	FCP CKG BONDS	2 501,97	
	FH2 OBLIGATAIRE DYNAMIQUE III	168,47	
	CDG OBLIG PLUS	202 249,44	
ACTIONS	CDG RENDEMENT	2 174,12	
	FCP EDUCATION	2 235,98	
	CDG BONDS DYNAMIQUE	1 810,10	
	AXA OBLIG	1 029,51	
	CDG OBLIG SELECTION	1 851,23	
	FCP SECURITE	1 921,51	
	CDG OBLIG PREMIUM	1 726,65	
	FORCE MUTUELLE	1 533,86	
	CDG CITOYENNETE	1 428,26	
	AL ULTIMAI SERENITE	1 906,05	
DIVERSIFIE	DAR AD-DAMANE FUND	1 774,05	
	AL BARID ISTITMAR	141,48	
	FCP ALIF VI	1 149,36	
	FCP OBLIG PERENITE	10 842,18	
	FCP OBLIGATIONS OPTIMUM	1 072,77	
	FCP OBLIGATIONS DYNAMIQUE	1 053,72	
	FSEC II OMLT	1 067,39	
	PATRIMOINE AVENIR	687,17	
	STAFF ACTION	3 661,85	
	CFG PERFORMANCE	972,58	
MONETAIRE	CFG EMERGENCE	68 196,31	
	CFG VALEURS	579,09	
	AVENIR CROISSANCE	31 776,26	
	FCP CFG CONSTRUCTION	135,03	
	CFG TRADER	200,95	
	CFG RENTABILITE	166,03	
	CFG Profil Offensif	1 429,17	
	CFG CROISSANCE	8 580,01	
	CFG AVENIR	4 649,05	
	AXA PERFORMANCE	63 385,15	
OCT	CFG Profil Equilibre	1 260,76	
	CFG Profil Dynamique	1 245,84	
	AXA Perspectives	11 702,83	
	R-MIXT CROISSANCE	1 212,53	
	CFG Opportunités	1 107,19	
	CFG Diversifié	1 139,16	
	CFG SECURITE	2 461,08	
	CFG TRESOCORP	2 302 707,40	
	CFG CASH SECURE	1 206,77	
	CFG INSTICASH	1 452,54	
ACTIONS	CFG LIQUIDITE	217,76	
	CFG LIQUID BONDS	1 219 547,45	
	AVENIR OBLIGATION	26 318,48	
	AVENIR PREMERE	320 412,75	
	CFG RENDEMENT	328,97	
	CAA RENDEMENT	23 434,17	
	AVENIR RENDEMENT	28 079,59	
	AVENIR PREVOYANCE	9 028,46	
	CFG INSTIBONDS	148,28	
	FCP AVENIR LONG TERME	12 313,59	
DIVERSIFIE	FCP AL ULTIMAI SOLIDARITE	205 628,31	
	FCP CFG PREVOYANCE	164,42	
	CFG CORPORATE BONDS	157,35	
	SMART FUND	1 028,29	
	CFG Profil Prudent	1 131,91	
	CFG Profil Conservateur	1 131,04	
	CFG SECURE BONDS	1 584,89	
	CFG SOVEREIGN BONDS	1 405,95	
	BMCI COSMOS	351,61	
	FCP CIMR THARWA	402 441,15	
MONETAIRE	CAT ACTIONS	410 813,79	
	SAFAE	166 816,57	
	BMCI PREMIUM EQUITY GROWTH	18 948,70	
	BMCI PREMIUM EQUITY INCOME	14 292,29	
	CIH ACTIONS	2 166,79	
	BMCI EPARGNE CROISSANCE	150,99	
	FCP SANAD ACTIONS	129 703,67	
	FCP AL IKRAM	33 633,16	
	FCP CAS ACTIONS	175 340,83	
	FCP AVENIR ACTIONS	235 933,30	
ACTIONS	FCP AXA HORIZON	170 245,80	
	BMCI INVEST	232,56	
	FCP BMCI ISR	117,94	
	FCP AL KHEIR	570 421,56	
	BMCI PREMIUM OPPORTUNITY I	15 133,59	
	BMCI PREMIUM OPPORTUNITY II	14 674,72	
	CIH EPARGNE	1 883,86	
	CIH PATRIMOINE	1 660,31	
	BMCI TRESORERIE	120 086,39	
	BMCI TRESO PLUS	162,33	
MONETAIRE	INSTIMONETAIRE	131,08	
	AXA MONETAIRE	153 574,26	
	CIMR MONETAIRE	126 228,85	
	BMCI PREMIUM MONEY MARKET	14 106,07	
	BMCI MONETAIRE PLUS	139 782,10	
	CIH CASH	1 492,75	
	CIH TRESORERIE	1 413,78	
	BMCI CASH	186,03	
	FCP SECURITE RENDEMENT	144 677,52	
	BMCI PREMIUM SHORT BOND DIST	129,00	
OCT	BMCI PREMIUM SHORT TERM BOND	120,58	
	CIH MONETAIRE PLUS	1 530,60	
	BMCI EPARGNE OBLIGATIONS	261,99	
	SANAD OBLIGATAIRE	1 484 695,34	
	ATLANTA OBLIGATIONS	3 108 477,48	
	FCP SECURITE DEVELOPPEMENT	253 242,72	
	FCP BMCI GESTION SOLIDARITE	137,26	
	AXA EPARGNE	114 452,07	
	AXA CROISSANCE	109 466,64	
	CAT OBLI FRONTIERES	157 456,39	
ACTIONS	INSTIOBLIGATIONS	1 993,44	
	INSTIOBLIGATIONS ETAT	1 288,96	
	BMCI PREMIUM LONG TERM BOND	15 264,45	
	BMCI PREMIUM MEDIUM TERM BOND	18 394,17	
	CIH OBLIGATIONS	1 763,05	
	FCP IRGAM ACTIONS	216,36	
	IRGAM STRATEGIE	88,68	
	IRGAM DISTRIEQUITY	128,31	
	IRGAM BALANCE	111,19	
	R-MIXT COUVERTURE	1 188,31	
DIVERSIFIE	IRGAM ALLOCATION	226,51	
	IRGAM DISTRIEQUILIBRE	113,19	
	FCP IRGAM MONETAIRE	152,11	
	IRGAM OBLIGANQUES	125,85	
	IRGAM MONETAIRE PLUS	144,82	
	IRGAM SECURPLUS	122,79	

