


















Table with columns: SOCIETE DE GESTION, CLASSIFICATION, OPCVM, VL. Rows include: CID Capital ASSET MANAGEMENT, AFG ADVISORY & FINANCE GROUP, AFRICAPITAL MANAGEMENT, OAKLINS MEMBER FIRM ATLAS CAPITAL MANAGEMENT, BMCE CAPITAL GESTION, CAPITAL TRUST GESTION, CDG CAPITAL GESTION GROUPE CDG.

Table with columns: SOCIETE DE GESTION, CLASSIFICATION, OPCVM, VL. Rows include: CDG CAPITAL GESTION GROUPE CDG, CFG BANK ASSET MANAGEMENT, CIH CAPITAL MANAGEMENT, IRG Asset Management.

SOCIETE DE GESTION	CLASSIFICATION	OPCVM	VL			
	OCT	IRGAM SECURIPUS	123,16			
		FCP IRGAM OBLIGATAIRE	159,26			
	OMLT	OBLIGATAIRE PREMIUM	149,51			
		IRGAM OBLIRENDEMENT	122,82			
		OBLIG INSTITUTIONS	124,57			
		IRG SECUR RENDEMENT	112,93			
	ACTIONS	FCP OBLIG OPPORTUNITES	101,64			
		FCP OBLIG LONG TERM	110,64			
		IRGAM SECURIBANCAIRES	120,57			
	DIVERSIFIE	FCP CAM DYNAMIQUE	3 948,04			
		FCP CAM INVESTISSEMENT	3 912,03			
	MONETAIRE	MSIN ACTIONS	281,73			
		CAM ACTIONS	132,38			
		SICAV MAROC CROISSANCE	4 739,04			
	OCT	FCP CAM LIQUIDE	1 859,94			
		FCP MAROGEST CASH	131,33			
	ACTIONS	CAM MONETAIRE	136,73			
		FCP MAROC RENDEMENT	225,80			
	DIVERSIFIE	FCP CAM TRESO PLUS	166,42			
		CAM OBLIBANQUES	1 090,63			
	MONETAIRE	FCP CAM EPARGNE	3 367,15			
		FCP MAROC INSTITUTIONS	158,50			
	OCT	FCP MAROC CREANCES	147,51			
		CAM OBLIRENDEMENT	1 097,91			
		FCP MAROGEST BONDS	1 040,77			
		MAROGEST SECUR RENDEMENT	1 081,87			
	OMLT	CAM OBLIGATIONS	133,76			
ALPHA DYNAMIC FUND		225,41				
FCP ALPHA PERFORMANCE FUND		1 216,32				
FCP ALPHA INVEST		1 232,46				
	ACTIONS	FCP ALPHA MONETAIRE PROTECTION	1 122,69			
		ALPHA MONETAIRE	147,98			
	DIVERSIFIE	FCP ALPHA GLOBAL	1 138,31			
		FCP ALPHA BANQUES FUND	1 260,02			
MONETAIRE	FCP RM SECUR RENDEMENT	115 672,86				
	FCP ALPHA RENDEMENT	1 029,11				
	FCP ALPHA OBLIGATAIRE	1 072,99				
OCT	OMLT	FCP ALPHA BONDS	1 147,96			
		ALPHA INCOME FUND	154,45			
	ALPHA SECURE FUND	1 386,23				
	RMA DYNAMIQUE	99 132,81				
	RMA EQUITY MARKET	214,63				
	ACTIONS	RMA EXPANSION	257 207,42			
		RMA MULTISTRATEGIES	167,69			
		RMA PERFORMANCE	243,46			
		FCP RMA DIVERSIFIE	186,54			
	DIVERSIFIE	MONETAIRE	FCP RMA TRESO PLUS	94,03		
			RMA RENDEMENT CT	119,14		
	OCT	OMLT	RMA CORPORATE BOND	1 406,82		
			RMA OBLIGATIONS	376 099,63		
		ACTIONS	RMA RENDEMENT PLUS	157,34		
			RMA RENDEMENT MT	130,63		
			SG EXPANSION	296,58		
			LMV EQUITY INVEST	1 620,30		
			SG EPARGNE PLUS ACTIONS	213,60		
		CONTRACTUEL	DIVERSIFIE	AL BARAKA ACTIONS	675,01	
HORIZON MID & SMALL CAP				141,04		
FCP HORIZON EQUITY VALUE			176,70			
SG CASH GARANTI			138 371,70			
MONETAIRE		OMLT	SG PERSPECTIVES	363,75		
			CMKD FUND	98 832,80		
	CAT DIVERSIFIE	19 262,59				
	HORIZON DISTRIERF	1 252,79				
	INVEST EQUILIBRE	1 311,67				
	FCP HORIZON FLEXIBLE	1 326,51				
	ACTIONS	SG VALEURS	208,39			
		SG NOVA	1 477,26			
		SG CASH PLUS	16 165,36			
	DIVERSIFIE	MONETAIRE	FCP HORIZON PREMIUM	1 115,01		
			HORIZON TREASURY FUND	1 139,32		
		SG SOCIAL IMPACT FUND	1 038,26			
		CIMR TRESO PLUS	387 230,43			
	OCT	OMLT	SECURITE TRESO PLUS	1 084,52		
			SG COURT TERME OBLIG	1 468,67		
		SG TRESOR PLUS	207,46			
		C.I.M.R. IDDIKHAR	940 487,93			
		SG OBLIG PLUS	238,52			
		AL LUTIMAI AVENIR	232 061,16			
	ACTIONS	BOND OPTIMUM	17 498,88			
		MAROC OPPORTUNITÉ	1 955,41			
		CMR OBLIGATIONS	1 519,64			
		ALIF	1 178,27			
		PRESCOLAIRE	1 200,13			
		SG OPTIMAL OBLIG	1 890,34			
		HORIZON OBLIG TRESOR	1 096,18			
		FCP HORIZON AVENIR	1 071,57			
	CONTRACTUEL	DIVERSIFIE	TWIN OPPORTUNITY	1 110,51		
			TWIN CASH	1 115,91		
		TWIN TREASURY	1 127,37			
		TWIN BOND	1 144,05			
		TWIN BOND TRESOR	1 114,71			
		UPLINE VALEURS PLUS	3 456,53			
		ACTIONS	FCP CIMR PATRIMOINE	2 579,00		
			UPLINE ACTIONS	4 192,47		
			FCP ALISTITMAR CHAABI ACTIONS	49 566,80		
			FCP KENZ ACTIONS	915,57		
		CONTRACTUEL	DIVERSIFIE	FCP AL IDDIKHAR CHAABI ACTIONS	259,86	
				FCP AL BADIL CHAABI ASHOUM	3 569,07	
		MONETAIRE	OCT	FCP UPLINE CAPITAL GARANTI	12 795,21	
				HORIZON EXPANSION	37 030,18	
				FCP UPLINE EQUILIBRE	113,42	
				FCP UPLINE OPPORTUNITES	17 568,76	
			DIVERSIFIE	OCT	FCP INTIMAE-FM	1 379,02
					UPLINE PATRIMOINE	1 160,18
R-MIXT SELECTION					1 170,01	
MONETAIRE				OCT	UPLINE DIVERSIFIE	1 035,29
	UPLINE PROTECTION DYNAMIQUE				1 076,76	
	UPLINE CROISSANCE				1 048,72	
	OMLT			DIVERSIFIE	SECURITIES PERFORMANCE	1 042,19
					AL ISTITMAR CHAABI DIVERSIFIE	4 563,45
					FCP KENZ RENDEMENT	500,50

SOCIETE DE GESTION	CLASSIFICATION	OPCVM	VL		
	DIVERSIFIE	FCP EMERGENCE DIVERSIFIE	1171,14		
		FCP EMERGENCE ALLOCATION	1107,68		
		FCP EMERGENCE BALANCED FUND	1270,72		
		FCP EMERGENCE PATRIMOINE	158,11		
		FCP EMERGENCE PERSPECTIVES	1 180,49		
		FCP EMERGENCE OPTIMUM	1 043,91		
		EMERGENCE EQUILIBRE	1 825,15		
		EMERGENCE MONEY MARKET FUND	2 012,71		
		FCP EMERGENCE TRESOR	1 137,78		
	MONETAIRE	OCT	FCP EMERGENCE TRESORERIE	1 104,73	
			EMERGENCE MONETAIRE	1 264,51	
			EMERGENCE BOND FUND	2 324,48	
		ACTIONS	FCP EMERGENCE BANCAIRES	1 365,91	
			FCP EMERGENCE TRESOR PLUS	1 168,38	
			FCP EMERGENCE OBLIG COURT TERME	1 113,45	
			EMERGENCE MONETAIRE PLUS	1 296,45	
			EMERGENCE FUND	1 810,26	
			EMERGENCE CAPITAL	1 721,63	
			AL LUTIMAI PATRIMOINE	200 369,06	
EMERGENCE OBLIGATIONS			1 786,84		
EMERGENCE SERENITE			1 623,01		
FCP ATLANTASANAD OBLITRESOR			1 324,04		
OMLT	CONTRACTUEL	FCP ALIF IV	1 299,48		
		FCP EMERGENCE OBLIRENDEMENT	1 157,17		
	DIVERSIFIE	FCP EMERGENCE OBLIHORIZON	1 100,78		
		FCP EV CAT	1 125,52		
	ACTIONS	FCP SANLAM OBLIGATIONS	1 255,85		
		EMERGENCE RENDEMENT BANQUES	1 375,71		
		EMERGENCE RENDEMENT PLUS	1 066,98		
		CDM EXPANSION	6 137,42		
		ATTJARI PATRIMOINE VALEURS	97,11		
		ATTJARI ACTIONS	731,67		
		ATTJARI FINANCES CORP VALEURS	2 515,78		
		CIMR MOUBADARA	7 647,60		
		CMR ACTIONS	227 810,62		
		WG CAPITAL	14 013,68		
		WG VALEURS	1 153,20		
		WG TAYSSIR	1 091,79		
		ATTJARI AL MOUCHARAKA	1 047,78		
		PATRIMOINE AL MOUSSAHAMA	1 027,42		
		PROFIL DYNAMIQUE	708,16		
		Wafa ASSURANCE STRATEGIE	335 683,63		
		PATRIMOINE ACTIONS	1 558,51		
		Wafa ASSURANCE EXPANSION	40 981,50		
		CDM PROFIL DYNAMISME	805,41		
	ATTJARI DIVIDEND FUND	971,28			
	ATTAKAFOL	1 777,38			
	WG EQUITY FUND	1 282,01			
	ATTJARI VALEURS ESG	138,96			
	WG ACTIONS	1 636,02			
	PATRIMOINE MULTIVALEURS	1 038,92			
	WG LOW VOLATILITY FACTOR FUND	125,80			
	WG VALUE FACTOR FUND	116,65			
	WG MOMENTUM FACTOR FUND	134,11			
		MONETAIRE	FCP ATTJARI GOLD	1 677,81	
			ATTJARI CASH GARANTI	1 055,86	
			ATTJARI DIVERSIFIE	638,10	
			ATTJARI PATRIMOINE MULTIGESTION	3 986,29	
			CDM OPTIMUM	5 939,64	
			PALMARES FINANCIERES	34 440,86	
			FRUCTI VALEURS	465,69	
			ATTJARI PATRIMOINE DIVERSIFIE	4 824,43	
			ATTJARI SELECTION	525,36	
			WG DIVERSIFIE	5 710,85	
			WG CROISSANCE	4 329,21	
ATTJARI SOLIDARITE			4 688,81		
CAPITAL PERFORMANCE			6 363,11		
AFAK CRP			240 693,30		
ATTJARI FINANCES CORP RENDEMENT			407 796,35		
SCR RENDEMENT			1 809,45		
PROFIL FLEXIBLE			1 398,66		
UNIVERS DIVERSIFIE			1 701,33		
ATTJARI PRIVATE FUND			1 022 847,62		
PROFIL HARMONIE			537,58		
Wafa ASSURANCE OPTIMISATION	25 280,52				
WG DYNAMIC	5 150,56				
CDM PROFIL EQUILIBRE	615,77				
WG EPARGNE	162,26				
R-MIXT OPTIMUM	1 096,13				
WG OPPORTUNITES	1 151,05				
ATTJARI MIXED DISTRIBUTION	123,94				
PATRIMOINE CROISSANCE	1 199,97				
WG SERENITE	136 889,96				
WG BALANCED	1 357,93				
WG PERFORMANCE	11 944,40				
WG FRUCTI PATRIMOINE	1 254,41				
WG RENDEMENT	131 154,61				
WG HORIZON	14 670,91				
OCT	OMLT	ATTJARI TRESORERIE	5 495,56		
		CDM CASH	5 780,29		
	ACTIONS	CDM SECURITE PLUS	1 985,36		
		ATTJARI LIQUIDITE	1 539,84		
		CAP MONETAIRE PREMIERE	205 158,14		
		ATTJARI MONETAIRE JOUR	233,06		
		CIMR CASH DYNAMIQUE	175,38		
		CDM MONETAIRE PLUS	1 231,97		
		WG MONETAIRE	1 181,26		
		CDM TRESOR PLUS	1 669,19		
		ATTJARI MONETAIRE PLUS	223,05		
		FCP CDM LIQUIDITES	38 812,32		
		CDM OBLIG PLUS	2 868,65		
		OBLIDYNAMIC	201,77		
		CAP OBLIGATIONS	301,21		
	FCP CAP INSTITUTIONS	659 082,10			
	MONETAIRE	OCT	OBLITOP	2 283,38	
			ATTJARI OBLIGATIONS	301,85	
			CDM GENERATION	3 470,85	
			CIMR AJIAL	975 164,88	
			ATTJARI PATRIMOINE TAUX	3 841,70	
			CIMR PREVOYANCE	1 243 509,94	
			CAT EQUILIBRE	25 127,09	
			AL LUTIMAI INMAA	203 245,09	
			MBS RENDEMENT	1 826,59	
			ALIF II	1 750,24	
			AZ TAWFIR	850 425,98	
			PROFIL SERENITE	292,13	
PATRIMOINE OBLIGATIONS			404,86		
Wafa ASSURANCE SECURITE	27 920,00				
ATTJARI SECURITE	2 250,79				
OMLT	CONTRACTUEL	GRUPE MCMA-MAMDA OPTIMISATION	25 670,01		
		FCP CAT VALEURS	271 217,03		
	ACTIONS	WG OBLIGATIONS	170,81		
		CAP SECURIVALO	165,13		
		CDM PROFIL SERENITE	255,43		
	DIVERSIFIE	MONETAIRE	LIBERIS SERENITE	1 112,31	
			CDM OBLIGATIONS	1 191,20	
			ATTJARI FIXED INCOME DISTRIBUTION	106,98	
			UNIVERS OBLIGATIONS	1 801,32	
			OBLIFUTUR	161,66	
			CAP SECURICOURT	284,84	
			WG BOND FUND	1 109,97	
		FH2 OBLIGATAIRE DYNAMIQUE IV	133,33		
		OCT	OMLT	Wineo Equifoxe	1 415,91
				WINEO AL AMINE	112,10
				WINEO ACTIONS	3 340,65
				WINEO DIVIDENDES ET CROISSANCE	1 026,94
				WINEO AMANA	1 462,85
				WINEO DELTA	1 817,37
WINEO CASH	1 487,08				
	OMLT	WINEO OBLIG CT	1 299,70		
		WINEO OCT PLUS	1 021,67		
		WINEO SECUR RENDEMENT	1 172,86		
		WINEO OBLIG	1 739,30		
		WINEO OBLIG SECURITE	1 475,94		