

SOCIETE DE GESTION	CLASSIFICATION	OPCVM	VL	
	ACTIONS	AD MOROCCAN EQUITY FUND	2 197,18	
		AD BALANCED FUND	1 379,69	
		AD HARMONIE DIVERSIFIE	1 110,40	
	MONETAIRE	AD CASH	1 538,85	
		AD FIXED INCOME FUND	1 260,76	
	OCT	AD YIELD FUND	1 322,47	
		AD SELECT BANQUES	1 109,80	
	OMLT	AD BONDS	1 741,66	
		AD COMPACT OBLIGATAIRE	1 150,85	
		AD SECUR RENDEMENT	1 235,86	
	ACTIONS	AFG DYNAMIC FUND	8 258,02	
		AFG OPTIMAL FUND	4 658,03	
	DIVERSIFIE	AFG FLEXIBLE FUND	1 348,81	
		AFG CASH MANAGEMENT	1 776,62	
	OCT	AFG LIQUIDITY FUND	1 849,81	
		AFG INCOME FUND	2 411,62	
	OMLT	AFG SECUR RENDEMENT	1 236,79	
		AFG T-BOND FUND	1 184,10	
		AFG GOV BOND FUND	1 218,03	
		ACTIONS	AFRICAPITAL EQUITY	2 809,69
AFRICAPITAL SECURITE			2 554,24	
DIVERSIFIE		FCP AFRICAPITAL DIVERSIFIE	1 198,28	
		AFRICAPITAL LIQUIDITY	1 542,21	
OCT		AFRICAPITAL CASH	1 553,82	
		FCP AFRICAPITAL CASH PLUS	116 317,63	
OMLT		AFRICAPITAL BONDS	1 584,40	
		AC SECUR RENDEMENT	1 191,98	
		FCP AFRICAPITAL RENDEMENT	1 019,31	
		ACTIONS	ATLAS PREMIUM	685,75
	ATLAS AMBITION		198,84	
	ATLAS SELECTION		258,47	
	ATLAS OPTIMISATION		220,84	
	DIVERSIFIE	ATLAS PERFORMANCE	1 163,33	
		ATLAS CROISSANCE	144,48	
	MONETAIRE	ATLAS TRESORERIE	122,77	
		ATLAS MONEBANQUES	119,70	
	OCT	ATLAS EQUILIBRE	141,55	
		ATLAS LIQUIDITE	143,31	
	OMLT	ATLAS OBLIGANCAIRES	121,58	
		ATLAS SERENITE	175,69	
		OBLIGATAIRE PLUS	144,13	
		ATLAS HARMONIE	246,41	
		ACTIONS	ATLAS PERENNITE	135,72
			AL UTIMAI PROTECTION	251 535,64
			MAROC VALEURS	7 547,67
			FCP CAPITAL PARTICIPATIONS	10 935,11
			CAPITAL DIVIDENDES PLUS	7 838,37
			FCP CAPITAL INDICE	4 429,13
FCP CAPITAL PROTECTION			3 758,60	
FCP CAPITAL ACTIONS			255,36	
FCP CAPITAL SELECTION			309,48	
FCP CAPITAL MAGHREB			1 702,05	
CONTRACTUEL		FCP CAPITAL IMMOBILIER	1 820,55	
		FCP CIMR TANMYA	2 632,39	
DIVERSIFIE		CAPITAL AFRIQUE	2 002,08	
		FCP CAPITAL ACTIONS PREMIUM	232,89	
		FH2 ACTIONS	1 684,90	
		CAPITAL IMTIYAZ GARANTI	1 032,51	
	FCP CAPITAL BALANCE	5 613,94		
	FCP CAPITAL IMTIYAZ CROISSANCE	63 888,27		
	FCP MEDERSAT.COM	769,86		
	FCP CAPITAL TERME	236,36		
	FCP CAPITAL MULTI-GESTION	540,27		
	FCP CAPITAL OPTIMUM	2 056,89		
MONETAIRE	FCP MOUSTAQBAL CRP	2 872,52		
	FCP CAPITAL GLOBAL MACRO	159 517,54		
	FCP CAPITAL LONG/SHORT	1 392,07		
	CAPITAL EQUILIBRE	1 411,38		
	FCP AMAN-FM	1 485,63		
	FCP CAPITAL OPPORTUNITE	1 305,09		
	FCP CAPITAL DIVERSIFIES	1 133,53		
	R-MIXT PERFORMANCE	1 281,76		
	CAPITAL ISR	1 495,17		
	IRAD	2 700,23		
OCT	FCP CAPITAL MONETAIRE	1 616,97		
	FCP CAPITAL IMTIYAZ TRESORERIE	140 384,99		
	FCP CAPITAL MONETAIRE PLUS	1 257,57		
	FCP CAPITAL DYNAMIQUE	2 218,14		
	FCP CAPITAL IMTIYAZ LIQUIDITE	18 668,84		
	FCP CAPITAL OBLIGATIONS BANQUES	1 466,54		
	FCP CAPITAL RENDEMENT	2 490,77		
	FCP CAPITAL OBLIGATIONS BANQUES PLUS	1 189,07		
	SICAVENIR	4 837,73		
	FCP CAPITAL OPTIMISATION	247,78		
OMLT	FCP CAPITAL TRESOR	2 843,71		
	FCP CAPITAL INSTITUTIONS	2 596,10		
	FCP CAPITAL IMTIYAZ SECURITE	29 462,00		
	FCP CAPITAL TAALIM	2 331,80		
	FCP AL UTIMAI SECURITE	221 825,30		
	FCP CAPITAL PLUS	1 638,16		
	CMR SANADATE	1 650,56		
	CAPITAL CAT	1 373,23		
	CAPITAL COMBO	147 607,79		
	ALIF III	1 290,31		
	ACTIONS	FCP CAPITAL OBLIGATIONS	1 220,73	
		FCP CAPITAL OBLIGATIONS PLUS	1 829,92	
		FCP CAPITAL SECURITE	28,61	
	DIVERSIFIE	FCP CAPITAL SERENITE	1 555,28	
		CAPITAL RENDEMENT PLUS	1 109,26	
		FH2 OBLIGATAIRE DYNAMIQUE II	1 207,07	
		CAPITAL TRUST ACTIONS	2 380,91	
	MONETAIRE	CAPITAL TRUST DYNAMIQUE	1 636,46	
		CAPITAL TRUST EQUITY	1 468,43	
		CAPITAL TRUST DIVERSIFIE	1 414,11	
OCT	CAPITAL TRUST EQUILIBRE	1 248,41		
	CAPITAL TRUST CROISSANCE	1 322,42		
	CAPITAL TRUST ALLOCATION	1 285,55		
	CAPITAL TRUST PERFORMANCE	1 383,53		
	CAPITAL TRUST PATRIMOINE	1 324,72		
	CAPITAL TRUST MONETAIRE	1 401,68		
	CAPITAL TRUST TRESORERIE	1 243,90		
	CAPITAL TRUST OBLIG COURT TERME	1 413,11		
	CAPITAL TRUST CASH PLUS	1 261,06		
	CAPITAL TRUST SECURPLUS	1 122,46		
OMLT	CAPITAL TRUST OBLIGATAIRE	1 639,02		
	CAPITAL TRUST INSTITUTIONS	1 251,00		
	CAPITAL TRUST RENDEMENT	1 187,01		
	CAPITAL TRUST OBLIG PLUS	1 279,74		
	CAPITAL TRUST OBLIG PREMIUM	1 195,09		
	CAPITAL TRUST OPPORTUNITE	1 077,61		
	CAPITAL TRUST SERENITE	1 195,69		
	CAPITAL TRUST HARMONIE	1 209,54		
	CT SECUR RENDEMENT	118 780,85		
	CAPITAL TRUST BONDS	1 155,33		
	ACTIONS	CAPITAL TRUST HORIZON	1 058,02	
		CDG CROISSANCE	9 998,97	
		SOCIETE CENTRALE DE REASSURANCE-INTEGRALE	6 736,78	
		CDG-ACTIONS	7 682,83	
		DAILY EQUITY FUND	1 430,81	
		CKG ISR SELECTION	912,52	
		FH2 ACTIONS II	8 610,49	
		ATLANTA AVENIR	5 541,82	
		FCP OPPORTUNITES	2 992,77	
		CDG SMALL & MID CAP	2 661,46	
CONTRACTUEL	CMR ASHOUM	2 799,26		
	CDG PERFORMANCE	3 269,38		
DIVERSIFIE	CDG ACTIONS IDKHAR	296,02		
	FCP CKG GARANTI	1 041,15		
	CDG IDKHAR	4 184,18		
	CDG PATRIMOINE	4 354,52		
	AXA-AVENIR	3 745,47		
	CAT EVOLUTION	1 828,38		
	CNIA AVENIR	2 817,32		
	FCP ALLOCATION	1 860,02		
	CDG MULTIGESTION	2 047,56		
	SANAD PERFORMANCE	1 046,76		

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	MONETAIRE	CDG TRESORERIE	2 202,28
		FCP MONETAIRE DYNAMIQUE	1 087,63
		CDG CASH	2 240,81
		CDG MONEY PREMIUM	1 623,88
		FCP LIQUIDITES	3 334,80
		AL BARID TRESORERIE	734,07
		CDG SERENITE	1 318,30
		CDG OPTIMUM	2 982,95
		FCP MONETAIRE PREMIUM	1 108,22
		CDG MONETAIRE PLUS	2 230,09
	OCT	FCP SERENITE CT	1 078,84
		FCP OCT DYNAMIQUE	1 094,61
		CDG DYNAMIC COURT TERME	1 161,52
		FCP INSTITUTIONS	1 720,52
		FCP OBLIG CT	1 621,70
		CDG OBLIG SECURITE	1 651,73
		FCP TRESORERIE PLUS	1 088,31
		FSEC I CT	1 061,55
		CDG TAWFIR	3 411,66
		SICAV OBLIGATIONS PERENNITE	3 250,00
	OMLT	CDG BARIQ	3 696,80
		CDG-SECUR	4 338,82
		SOCIETE CENTRALE DE REASSURANCE OBLIGATIONS	2 865,80
		CDG HORIZONS	2 185,95
		CNIA ASSURE	293 248,93
		ATLANTA PERFORMANCE	2 472,64
		CDG OBLIGATIONS	2 512,60
		FCP CKG BONDS	2 626,77
		FH2 OBLIGATAIRE DYNAMIQUE III	177,17
		CDG OBLIG PLUS	208 454,82
	ACTIONS	CDG RENDEMENT	2 282,11
		FCP EDUCATION	2 356,78
		CDG BONDS DYNAMIQUE	1 889,19
		AXA OBLIG	1 049,78
		CDG OBLIG SELECTION	1 940,38
		FCP SECURITE	2 033,64
		CDG OBLIG PREMIUM	1 813,21
		FORCE MUTUELLE	1 605,87
		CDG CITOVENNETE	1 459,08
		AL UTIMAI SERENITE	2 005,72
DAR AD-DAMANE FUND		1 816,67	
AL BARID ISTITMAR		146,77	
FCP ALIF VI		1 195,95	
FCP OBLIG PERENITE		11 408,92	
FCP OBLIGATIONS OPTIMUM		1 091,42	
FCP OBLIGATIONS DYNAMIQUE		1 083,23	
FSEC II OMLT		1 099,90	
PATRIMOINE AVENIR		784,22	
STAFF ACTION		4 300,83	
CFG PERFORMANCE		1 149,34	
CFG EMERGENCE	80 954,27		
DIVERSIFIE	CFG VALEURS	677,58	
	AVENIR CROISSANCE	36 095,31	
	FCP CFG CONSTRUCTION	163,15	
	CFG TRADER	235,36	
	CFG RENTABILITE	191,70	
	CFG Profil Offensif	1 666,05	
	CFG CROISSANCE	9 539,26	
	CFG AVENIR	4 847,35	
	AXA PERFORMANCE	65 591,13	
	CFG Profil Equilibre	1 344,07	
MONETAIRE	CFG Profil Dynamique	1 403,69	
	AXA Perspectives	12 064,19	
	R-MIXT CROISSANCE	1 315,57	
	CFG Opportunités	1 172,62	
	CFG Diversifié	1 188,78	
	CFG SECURITE	2 492,17	
	CFG TRESORCORP	2 304 068,63	
	CFG CASH SECURE	1 221,56	
	CFG INSTICASH	1 473,44	
	CFG LIQUIDITE	219,68	
OCT	CFG LIQUID BONDS	1 244 802,19	
	AVENIR OBLIGATION	26 571,92	
	AVENIR PREMIERE	333 409,77	
	CFG RENDEMENT	330,68	
	CAA RENDEMENT	23 276,19	
	AVENIR RENDEMENT	29 220,13	
	AVENIR PREVOYANCE	9 370,93	
	CFG INSTIBONDS	152,38	
	FCP AVENIR LONG TERME	12 787,90	
	FCP AL UTIMAI SOLIDARITE	216 129,07	
OMLT	FCP CFG PREVOYANCE	172,06	
	CFG CORPORATE BONDS	163,75	
	SMART FUND	1 039,84	
	CFG Profil Prudent	1 164,09	
	CFG Profil Conservateur	1 148,22	
	CFG SECURE BONDS	1 650,84	
	CFG SOVEREIGN BONDS	1 466,75	
	BMCI COSMOS	416,35	
	FCP CIMR THARWA	474 711,68	
	CAT ACTIONS	474 073,41	
ACTIONS	SAFAE	199 484,43	
	BMCI PREMIUM EQUITY GROWTH	22 115,08	
	BMCI PREMIUM EQUITY INCOME	15 870,90	
	CIH ACTIONS	2 569,52	
	BMCI EPARGNE CROISSANCE	162,42	
	FCP SANAD ACTIONS	140 259,69	
	FCP AL IKRAM	35 987,00	
	FCP CAS ACTIONS	177 184,12	
	FCP AVENIR ACTIONS	254 557,29	
	FCP AXA HORIZON	176 301,94	
DIVERSIFIE	BMCI INVEST	239,78	
	FCP BMCI ISR	124,22	
	FCP AL KHEIR	597 692,62	
	BMCI PREMIUM OPPORTUNITY I	15 977,65	
	BMCI PREMIUM OPPORTUNITY II	15 311,75	
	CIH EPARGNE	2 038,75	
	CIH PATRIMOINE	1 771,75	
	BMCI TRESORERIE	121 085,61	
	BMCI TRESO PLUS	164,22	
	INSTIMONETAIRE	133,66	
MONETAIRE	AXA MONETAIRE	155 503,52	
	CIMR MONETAIRE	127 660,87	
	BMCI PREMIUM MONEY MARKET	14 274,66	
	BMCI MONETAIRE PLUS	141 647,20	
	CIH CASH	1 514,18	
	CIH TRESORERIE	1 422,11	
	BMCI CASH	188,86	
	FCP SECURITE RENDEMENT	146 567,54	
	BMCI PREMIUM SHORT BOND DIST	130,81	
	BMCI PREMIUM SHORT TERM BOND	122,58	
OCT	CIH MONETAIRE PLUS	1 557,12	
	BMCI EPARGNE OBLIGATIONS	272,65	
	SANAD OBLIGATAIRE	1 529 992,04	
	ATLANTA OBLIGATIONS	3 138 644,36	
	FCP SECURITE DEVELOPPEMENT	257 134,46	
	FCP BMCI GESTION SOLIDARITE	143,70	
	AXA EPARGNE	116 242,87	
	AXA CROISSANCE	111 186,63	
	CAT OBLI FRONTIERES	163 041,27	
	INSTIOBLIGATIONS	1 439,03	
ACTIONS	INSTIOBLIGATIONS ETAT	1 300,06	
	CCM SECUR RENDEMENT	1 111,13	
	BMCI PREMIUM LONG TERM BOND	15 825,69	
	BMCI PREMIUM MEDIUM TERM BOND	18 812,01	
	CIH OBLIGATIONS	1 927,96	
	FCP IRGAM ACTIONS	251,77	
	IRGAM STRATEGIE	100,61	
	IRGAM DISTRIEQUITY	148,37	
	IRGAM BALANCE	123,29	
	R-MIXT COUVERTURE	1 280,17	
DIVERSIFIE	IRGAM ALLOCATION	244,04	
	IRGAM DISTRIEQUILIBRE	139,47	
MONETAIRE	FCP IRGAM MONETAIRE	153,19	
	IRGAM SECURIFINANCE	115,80	

