

SOCIETE DE GESTION		CLASSIFICATION	OPCVM	VL	
	ACTIONS		AD MOROCCAN EQUITY FUND	2 337,35	
	DIVERSIFE		AD BALANCED FUND	1 438,26	
			AD HARMONIE DIVERSIFIE	1 166,08	
			AD CASH	1 544,24	
	MONETAIRE		AD FIXED INCOME FUND	1 264,99	
		OCT		AD YIELD FUND	1 328,44
				AD SELECT BANQUES	1 114,90
	OMLT		AD BONDS	1 768,71	
			AD COMPACT OBLIGATAIRE	1 170,55	
			AD SECUR RENDEMENT	1 258,96	
	ACTIONS		AFG DYNAMIC FUND	8 827,25	
	DIVERSIFE		AFG OPTIMAL FUND	4 848,79	
			AFG FLEXIBLE FUND	1 397,52	
			AFG CASH MANAGEMENT	1 783,27	
	MONETAIRE		AFG LIQUIDITY FUND	1 859,21	
		OCT		AFG INCOME FUND	2 455,95
				AFG SECUR RENDEMENT	1 259,90
	OMLT		AFG T-BOND FUND	1 210,96	
			AFG GOV BOND FUND	1 241,06	
			AFG ACTIVE BOND FUND	1 111,13	
	ACTIONS		FCP OPTIMA PERFORMANCE	1 001,48	
	DIVERSIFE		FCP OPTIMA EQUILIBRE	1 021,52	
			FCP OPTIMA MONETAIRE	1 000,54	
	OCT		FCP OPTIMA DYNAMIQUE	1 000,48	
			FCP OPTIMA OBLIGATAIRE	1 000,38	
	OMLT		FCP OPTIMA SOUVERAIN	1 000,05	
	ACTIONS		AFRICAPITAL EQUITY	3 000,34	
	DIVERSIFE		AFRICAPITAL SECURITE	2 658,66	
			FCP AFRICAPITAL DIVERSIFE	1 247,99	
			AFRICAPITAL LIQUIDITY	1 547,06	
	MONETAIRE		AFRICAPITAL CASH	1 559,93	
		OCT		FCP AFRICAPITAL CASH PLUS	116 777,53
				AFRICAPITAL BONDS	1 608,80
	OMLT		AC SECUR RENDEMENT	1 216,59	
			FCP AFRICAPITAL RENDEMENT	1 037,22	
	ACTIONS		ATLAS PREMIUM	728,23	
			ATLAS AMBITION	212,11	
			ATLAS SELECTION	274,38	
			ATLAS OPTIMISATION	234,17	
			ATLAS PERFORMANCE	1 191,06	
	DIVERSIFE		ATLAS CROISSANCE	150,02	
			ATLAS TRESORERIE	123,13	
			ATLAS MONEBANQUES	120,08	
		OCT		ATLAS EQUILIBRE	142,12
				ATLAS LIQUIDITE	143,91
			ATLAS OBLIGANCAIRES	122,07	
	OMLT			ATLAS SERENITE	178,03
				OBLIGATAIRE PLUS	145,64
			ATLAS HARMONIE	250,03	
			ATLAS PERENNITE	137,62	
			AL UTIMAI PROTECTION	255 989,25	
		ACTIONS		MAROC VALEURS	8 026,44
				FCP CAPITAL PARTICIPATIONS	11 461,28
				CAPITAL DIVIDENDES PLUS	8 257,10
				FCP CAPITAL INDICE	4 748,77
			FCP CAPITAL PROTECTION	4 015,25	
			FCP CAPITAL ACTIONS	273,44	
			FCP CAPITAL SELECTION	328,75	
			FCP CAPITAL MAGHREB	1 816,70	
			FCP CAPITAL IMMOBILIER	1 928,83	
			FCP CIMR TANMYA	2 821,68	
CONTRACTUEL			CAPITAL AFRIQUE	2 097,21	
			FCP CAPITAL ACTIONS PREMIUM	249,25	
			FH2 ACTIONS	1 800,78	
			CAPITAL IMTIYAZ GARANTI	1 034,94	
		DIVERSIFE		FCP CAPITAL BALANCE	5 874,87
				FCP CAPITAL IMTIYAZ CROISSANCE	65 525,65
				FCP MEDERSAT.COM	766,42
				FCP CAPITAL TERME	242,44
				FCP CAPITAL MULTI-GESTION	558,19
				FCP CAPITAL OPTIMUM	2 119,96
	FCP MOUSTAQBAL CRP		2 967,75		
	FCP CAPITAL GLOBAL MACRO		163 662,82		
	FCP CAPITAL LONG/SHORT		1 418,49		
	CAPITAL EQUILIBRE		1 463,27		
MONETAIRE		FCP AMAN-FM	1 518,47		
		FCP CAPITAL OPPORTUNITE	1 329,88		
		FCP CAPITAL DIVERSIFIES	1 143,66		
		R-MIXT PERFORMANCE	1 319,92		
		CAPITAL ISR	1 556,01		
		IRAD	2 709,31		
		FCP CAPITAL MONETAIRE	1 620,55		
		FCP CAPITAL IMTIYAZ TRESORERIE	140 919,82		
		FCP CAPITAL MONETAIRE PLUS	1 260,95		
		FCP CAPITAL DYNAMIQUE	2 223,08		
OCT		FCP CAPITAL IMTIYAZ LIQUIDITE	18 752,98		
		FCP CAPITAL OBLIGATIONS BANQUES	1 472,50		
		FCP CAPITAL RENDEMENT	2 502,72		
		FCP CAPITAL OBLIGATIONS BANQUES PLUS	1 195,62		
	OMLT		SICAVENIR	4 901,23	
			FCP CAPITAL OPTIMISATION	253,54	
			FCP CAPITAL TRESOR	2 875,03	
			FCP CAPITAL INSTITUTIONS	2 629,51	
			FCP CAPITAL IMTIYAZ SECURITE	29 923,08	
			FCP CAPITAL TAAUM	2 376,10	
		FCP AL UTIMAI SECURITE	226 154,93		
		FCP CAPITAL PLUS	1 675,35		
		CMR SANADATE	1 677,52		
		CAPITAL CAT	1 398,00		
	ACTIONS		CAPITAL COMBO	150 370,40	
			AUIF III	1 306,96	
			FCP CAPITAL OBLIGATIONS	1 238,52	
			FCP CAPITAL OBLIGATIONS PLUS	1 842,54	
			FCP CAPITAL SECURITE	28,87	
	DIVERSIFE		FCP CAPITAL SERENITE	1 569,42	
			CAPITAL RENDEMENT PLUS	1 115,93	
			FH2 OBLIGATAIRE DYNAMIQUE II	1 224,64	
			CAPITAL TRUST ACTIONS	2 498,20	
			CAPITAL TRUST DYNAMIQUE	1 750,32	
	OCT		CAPITAL TRUST EQUITY	1 552,88	
			CAPITAL TRUST DIVERSIFE	1 465,13	
			CAPITAL TRUST EQUILIBRE	1 296,28	
			CAPITAL TRUST CROISSANCE	1 363,13	
			CAPITAL TRUST ALLOCATION	1 332,15	
	MONETAIRE		CAPITAL TRUST PERFORMANCE	1 452,76	
			CAPITAL TRUST PATRIMOINE	1 382,77	
			CAPITAL TRUST MONETAIRE	1 404,32	
			CAPITAL TRUST TRESORERIE	1 247,97	
			CAPITAL TRUST OBLIG COURT TERME	1 418,38	
OMLT		CAPITAL TRUST CASH PLUS	1 266,11		
		CAPITAL TRUST SECURPLUS	1 125,65		
		CAPITAL TRUST OBLIGATAIRE	1 658,37		
		CAPITAL TRUST INSTITUTIONS	1 266,28		
		CAPITAL TRUST RENDEMENT	1 196,81		
		CAPITAL TRUST OBLIG PLUS	1 293,80		
		CAPITAL TRUST OBLIG PREMIUM	1 208,96		
		CAPITAL TRUST OPPORTUNITÉ	1 084,74		
		CAPITAL TRUST SERENITE	1 204,09		
		CAPITAL TRUST HARMONIE	1 234,95		
	ACTIONS		CT SECUR RENDEMENT	120 918,69	
			CAPITAL TRUST BONDS	1 171,64	
			CAPITAL TRUST HORIZON	1 065,03	
			CDG CROISSANCE	10 531,02	
			SOCIETE CENTRALE DE REASSURANCE-INTEGRALE	7 104,50	
			CDG-ACTIONS	8 160,12	
			DAILY EQUITY FUND	1 502,35	
			CKG ISR SELECTION	969,25	
			FH2 ACTIONS II	9 165,00	
			ATLANTA AVENIR	5 740,51	
	CONTRACTUEL		FCP OPPORTUNITES	3 163,88	
			CDG SMALL & MID CAP	2 807,60	
			CMR ASHOUM	2 975,01	
			CDG PERFORMANCE	3 465,50	
			CKG ACTIONS IDIKHAR	307,36	
			FCP CKG GARANTI	1 043,47	

SOCIÉTÉ DE GESTION	CLASSIFICATION	OPCVM	VL	
	ACTIONS	FCP IRGAM ACTIONS	266,53	
		IRGAM STRATEGIE	107,04	
		IRGAM DISTRIEQUITY	156,88	
	DIVERSIFIE	IRGAM BALANCE	128,22	
		R-MIXT COUVERTURE	1317,45	
		IRGAM ALLOCATION	253,99	
	MONETAIRE	IRGAM DISTRIEQUILIBRE	142,59	
		FCP IRGAM MONETAIRE	153,43	
		IRGAM SECURIFINANCE	116,16	
	OCT	IRGAM OBLIBANQUES	128,67	
		IRGAM MONETAIRE PLUS	146,35	
		IRGAM SECURIPLUS	124,72	
	OMLT	FCP IRGAM OBLIGATAIRE	167,51	
		OBLIGATAIRE PREMIUM	156,92	
		IRGAM OBLIRENDEMENT	127,27	
		OBLIG INSTITUTIONS	128,51	
		IRG SECUR RENDEMENT	119,94	
FCP OBLIG OPPORTUNITES		105,19		
FCP OBLIG LONG TERM		115,59		
IRGAM SECURIBANCAIRES		124,19		
	ACTIONS	FCP CAM DYNAMIQUE	4 848,45	
		FCP CAM INVESTISSEMENT	5 139,48	
		MSIN ACTIONS	347,87	
		CAM ACTIONS	157,42	
	DIVERSIFIE	SICAV MAROC CROISSANCE	5 479,54	
		FCP CAM LIQUIDITE	1 887,34	
	MONETAIRE	FCP MAROGEST CASH	133,09	
		CAM MONETAIRE	138,61	
		FCP MAROC RENDEMENT	229,01	
	OCT	FCP CAM TRESO PLUS	169,34	
		CAM OBLIBANQUES	110,42	
		FCP CAM EPARGNE	3 559,73	
	OMLT	FCP MAROC INSTITUTIONS	167,68	
		FCP MAROC CREANCES	152,75	
		CAM OBLIRENDEMENT	1147,38	
		FCP MAROGEST BONDS	1 099,24	
		MAROGEST SECUR RENDEMENT	1 130,15	
CAM OBLIGATIONS		140,76		
ALPHA DYNAMIC FUND		293,78		
FCP ALPHA PERFORMANCE FUND		1 388,34		
	DIVERSIFIE	FCP ALPHA INVEST	1 454,08	
		FCP ALPHA MONETAIRE PROTECTION	1 139,22	
	MONETAIRE	ALPHA MONETAIRE	150,07	
		FCP ALPHA GLOBAL	1 157,63	
		FCP ALPHA BANQUES FUND	1 283,20	
	OCT	FCP RM SECUR RENDEMENT	123 346,62	
		FCP ALPHA RENDEMENT	1 085,46	
		FCP ALPHA BONDS	1 206,31	
	OMLT	FCP ALPHA OBLIGATAIRE	1 124,05	
		ALPHA INCOME FUND	163,08	
		ALPHA SECURE FUND	1 454,28	
		RMA DYNAMIQUE	123 246,20	
		RMA EQUITY MARKET	278,99	
		RMA EXPANSION	320 306,95	
		RMA MULTISTRATEGIES	210,98	
		RMA PERFORMANCE	311,64	
		ACTIONS	FCP RMA DIVERSIFIE	229,80
FCP RMA TRESO PLUS			97,92	
RMA RENDEMENT CT			120,61	
RMA CORPORATE BOND			1 462,23	
MONETAIRE		RMA OBLIGATIONS	397 549,76	
		RMA RENDEMENT PLUS	160,69	
		RMA RENDEMENT MT	134,00	
OCT		SG EXPANSION	360,07	
		LMV EQUITY INVEST	1 968,57	
		SG EPARGNE PLUS ACTIONS	263,76	
		AL BARAKA ACTIONS	845,75	
		HORIZON MID & SMALL CAP	173,10	
		FCP HORIZON EQUITY VALUE	214,45	
		SG CASH GARANTI	139 690,09	
		SG PERSPECTIVES	407,22	
		CMKD FUND	107 942,23	
		CAT DIVERSIFIE	21 758,34	
	ACTIONS	HORIZON DISTRIPEF	1 347,48	
		INVEST EQUILIBRE	1 475,67	
		FCP HORIZON FLEXIBLE	1 485,04	
		SG VALEURS	210,95	
		SG NOVA	1 491,31	
	MONETAIRE	SG CASH PLUS	16 382,34	
		FCP HORIZON PREMIUM	1126,55	
		HORIZON TREASURY FUND	1150,46	
		SG SOCIAL IMPACT FUND	1 019,39	
		CIMR TRESO PLUS	393 100,88	
	OCT	SECURITE TRESO PLUS	1 099,94	
		SG COURT TERME OBLIG	1 494,36	
		SG TRESOR PLUS	210,88	
		C.I.M.R IDDIKHAR	987 832,48	
		SG OBLIG PLUS	249,73	
	OMLT	AL UTIMAI AVENIR	246 194,78	
		BOND OPTIMUM	18 555,23	
MAROC OPPORTUNITE		2 040,25		
CMR OBLIGATIONS		1 601,81		
ALIFV		1 229,45		
PRESCOLAIRE		1 278,29		
SG OPTIMAL OBLIG		2 002,91		
HORIZON OBLIG TRESOR		1121,96		
FCP HORIZON AVENIR		1106,10		
		DIVERSIFIE	TWIN OPPORTUNITY	1 292,17
	MONETAIRE	TWIN CASH	1132,75	
		TWIN TREASURY	1152,12	
	OCT	TWIN BOND	1168,91	
		TWIN BOND TRESOR	1178,51	
		ACTIONS	UPLINE VALEURS PLUS	4 475,20
	FCP CIMR PATRIMOINE		3 367,56	
	UPLINE ACTIONS		5 382,97	
	FCP ALUSTITMAR CHAABI ACTIONS		63 738,06	
	FCP KENZ ACTIONS		1197,53	
	FCP AL IDDIKHAR CHAABI ACTIONS		334,22	
	FCP AL BADIL CHAABI ASHOUM		4 738,08	
	FCP UPLINE CAPITAL GARANTI		12 920,37	
	CONTRACTUEL		HORIZON EXPANSION	42 376,23
			FCP UPLINE EQUILIBRE	128,52
		FCP UPLINE OPPORTUNITES	19 786,81	
		FCP INTIMAE-FM	1 495,60	
UPLINE PATRIMOINE		1 318,06		
R-MIXT SELECTION		1 318,71		
UPLINE DIVERSIFIE		1 088,42		
UPLINE PROTECTION DYNAMIQUE		1 155,71		
UPLINE CROISSANCE		1 096,86		
SECURITIES PERFORMANCE		1 088,83		
	OCT	AL ISTITMAR CHAABI DIVERSIFIE	5 329,87	
		FCP KENZ RENDEMENT	598,99	
		FCP UPLINE BALANCED FUND	283 705,56	
		UPLINE TRESORERIE	19 136,57	
		UPLINE CASH	22 943,12	
	MONETAIRE	UPLINE PERENNITE	1 737,17	
		FCP ALUSTITMAR CHAABI TRESORERIE	584 522,37	
		FCP KENZ PLUS	207,31	
		FCP CIMR MONETAIRE PLUS	1 370,38	
		UPLINE HORIZON DYNAMIQUE	1127,34	
	OCT	UPLINE OBLIG DYNAMIQUE	1142,56	
		UPLINE RETAIL SERENITE	1086,72	
		UPLINE OBLIG	2 094,07	
		AL AMAI	3 175,60	
		C.I.M.R ATTADAMOUN	962 703,61	
	OMLT	AL LUTIMAI ADDAMANE	136 348,28	
		UPLINE AVENIR	1 663,22	
ALIF I		1 843,29		
FCP UPLINE RENDEMENT PLUS		12 773,22		
FCP UPLINE HORIZON		16 095,24		
FCP UPLINE OBLIG PLUS		1 772,55		
CMR BONDS		1 653,38		
UPLINE SECURE PLUS		1159,29		
FH2 OBLIGATAIRE DYNAMIQUE		1 257,73		
AWALI		1197,80		
	OCT	MUTUELLE PREVOYANCE PLUS - MPBP	3 066,72	
		UPLINE RETAIL SERENITE PLUS	1 067,21	
		GENERATION PERFORMANCE	1 089,08	
		UPLINE RENDEMENT	2 828,12	
		ASSANAD CHAABI	4 045,20	
	MONETAIRE	FCP KENZ OBLIGATIONS	275,93	
		FCP AL IDDIKHAR CHAABI MOUTAWASSIT AL MADA	228,54	
		FCP AL IDDIKHAR CHAABI TAWIL AL MADA	231,20	
		FCP AL IDDIKHAR CHAABI KASSIR AL MADA	207,55	
		UPLINE BONDS	0,67	
	OMLT	SANAD SERENITY	21 961,31	