

SOCIÉTÉ DE GESTION	CLASSIFICATION	OPCVM	VL
	ACTIONS	AD MOROCCAN EQUITY FUND	2 532,29
	DIVERSIFI	AD BALANCED FUND	1 952,75
	DIVERSIFI	AD HARBONE DIVERSIFI	1 268,93
	MONETAIRE	AD CASH	1 554,30
		AD FUND INCOME FUND	1 374,56
	OCT	AD TREASURY	1 307,94
		AD SELECT BANQUES	1 023,33
		AD BONDS	1 784,32
	OMT	AD COMPACT OBLIGATAIRE	1 812,7
		AD SECUR REINVEST	1 370,85
	ACTIONS	AFD DYNAMIC FUND	9 254,00
	DIVERSIFI	AFD OPTIMAL FUND	4 967,89
		AFD FLEXIBLE FUND	1 405,79
		AFD BALANCED FUND	985,62
	MONETAIRE	AFD CASH MANAGEMENT	1 702,46
	OCT	AFD LIQUIDITY FUND	1 673,39
		AFD INCOME FUND	2 470,42
		AFS SECUR REINVEST	1 265,55
	OMT	AFS T-BOND FUND	1 222,25
		AFD GOV BOND FUND	1 045,74
	ACTIONS	AFS ACTIVE BOND FUND	1 193,1
		AFS OPTIMA PERFORMANCE	1 043,22
	DIVERSIFI	AFS OPTIMA EQUILIBRE	1 045,28
	MONETAIRE	AFS OPTIMA MONETAIRE	1 007,58
	OCT	AFS OPTIMA DYNAMIQUE	1 007,58
		AFS OPTIMA OBLIGATAIRE	1 072,3
	OMT	AFS OPTIMA SOUVERAIN	1 032,04
	ACTIONS	AFRICAPITAL EQUITY	9 373,88
	DIVERSIFI	AFRICAPITAL SECURIS	2 764,9
		AFRICAPITAL DIVERSIFI	1 265,59
	MONETAIRE	AFRICAPITAL DYNAMIQUE	956,79
		AFRICAPITAL LIQUIDITY	1 058,27
		AFRICAPITAL TREASURY	999,3
	OCT	AFRICAPITAL CASH	1 058,27
		AFRICAPITAL CASH PLUS	97 420,08
	OMT	AFRICAPITAL BONDS	1 085,20
		AFRICAPITAL SECURIS	1 224,42
		AFRICAPITAL REINVEST	1 044,20
		AFRICAPITAL PREMIUM	777,93
	ACTIONS	AFRICAPITAL AMBITION	225,80
	DIVERSIFI	AFRICAPITAL SELECTION	292,59
		AFRICAPITAL OPTIMISATION	247,53
	DIVERSIFI	AFRICAPITAL PERFORMANCE	1 072,25
	MONETAIRE	AFRICAPITAL CROSSANCE	54,80
		AFRICAPITAL TREASURY	123,94
		AFRICAPITAL MONTAGNES	100,85
	OCT	AFRICAPITAL MONTAGNES	40,26
		AFRICAPITAL LIQUIDITE	144,85
	OMT	AFRICAPITAL OBLIGATAIRES	122,81
		AFRICAPITAL SERENITE	176,87
		OBLIGATAIRE PLUS	146,51
		AFRICAPITAL HARBONE	270,80
		AFRICAPITAL PERENNITE	107,88
		AFRICAPITAL PROTECTION	968 096,31
		MAROC VALUERS	8 425,59
		AFRICAPITAL PARTICIPATIONS	8 693,37
		CAPITAL DIVIDENCES PLUS	8 772,37
		AFRICAPITAL INDEX	5 022,76
		AFRICAPITAL PROTECTION	4 225,49
	ACTIONS	AFRICAPITAL ACTIONS	2 885,3
		AFRICAPITAL SELECTION	1 650,29
		AFRICAPITAL MASHREB	1 695,5
		AFRICAPITAL IMMOBILIER	2 076,36
		AFRICAPITAL TANIYA	2 877,75
		AFRICAPITAL ARIJOU	2 242,72
		AFRICAPITAL ACTIONS PREMIUM	33,17
		AFRICAPITAL ACTIONS	1 802,81
	CONTRACTUEL	CAPITAL MIFIAZ GARANTI	1 040,57
		AFRICAPITAL BALANCE	8 034,58
		AFRICAPITAL MIFIAZ CROSSANCE	87 753,48
		AFRICAPITAL MIFIAZ COM	787,97
		AFRICAPITAL TERME	246,81
		AFRICAPITAL MULTI-GESTION	565,50
		AFRICAPITAL OPTIMUM	2 709,9
		AFRICAPITAL MIFIAZ CASH	3 020,09
	DIVERSIFI	AFRICAPITAL GLOBAL MACRO	865 944,57
		AFRICAPITAL LONG/SHORT	1 440,72
		CAPITAL EQUILIBRE	1 497,79
		AFRICAPITAL TANIYA	1 038,88
		AFRICAPITAL OPPORTUNITÉ	1 365,59
		AFRICAPITAL DIVERSIFI	1 960,23
		AFRICAPITAL PERFORMANCE	1 345,86
		CAPITAL IIR	1 570,79
	MONETAIRE	AFRICAPITAL IIR	2 705,79
		AFRICAPITAL MONETAIRE	1 628,87
		AFRICAPITAL MIFIAZ TREASURY	146 880,43
		AFRICAPITAL MONETAIRE PLUS	1 087,62
		AFRICAPITAL DYNAMIQUE	2 072,08
	OCT	AFRICAPITAL MIFIAZ LIQUIDITE	8 995,21
		AFRICAPITAL OBLIGATIONS BANQUES	1 462,05
		AFRICAPITAL REINVEST	2 532,32
		AFRICAPITAL OBLIGATIONS BANQUES PLUS	1 095,25
		AFRICAPITAL CROSSANCE	4 952,25
		AFRICAPITAL OPTIMISATION	255,83
		AFRICAPITAL TREASURY	2 885,74
		AFRICAPITAL INSTITUTIONS	2 449,56
		AFRICAPITAL MIFIAZ SECURITE	36 090,54
		AFRICAPITAL TANIYA	2 395,74
		AFRICAPITAL ULTIMA SECURITE	227 886,73
	OMT	AFRICAPITAL PLUS	1 872,94
		AFRICAPITAL PLUS	1 700,70
		CAPITAL CAT	1 402,8
		CAPITAL COMBO	50 630,06
		AFRICAPITAL II	1 313,88
		AFRICAPITAL OBLIGATIONS	1 243,67
		AFRICAPITAL OBLIGATIONS PLUS	1 050,25
		AFRICAPITAL SECURITE	39,50
		AFRICAPITAL SERENITE	1 572,75
		CAPITAL REINVEST PLUS	1 030,0
		AFRICAPITAL DYNAMIQUE II	1 200,09
	ACTIONS	CAPITAL TRUST ACTIONS	2 630,08
		CAPITAL TRUST DYNAMIQUE	1 840,43
		CAPITAL TRUST EQUITY	1 822,62
		CAPITAL TRUST DIVERSIFI	1 840,48
		CAPITAL TRUST EQUILIBRE	1 038,58
	DIVERSIFI	CAPITAL TRUST CROSSANCE	1 398,81
		CAPITAL TRUST ALLOCATION	1 363,69
		CAPITAL TRUST PERFORMANCE	1 497,07
	MONETAIRE	CAPITAL TRUST PATRIMOINE	1 492,77
		CAPITAL TRUST MONETAIRE	1 406,97
		CAPITAL TRUST TREASURY	1 264,38
	OCT	CAPITAL TRUST OBLIG COURT TERME	1 426,09
		CAPITAL TRUST CASH PLUS	1 275,78
		CAPITAL TRUST SECURUS PLUS	1 038,32
		CAPITAL TRUST OBLIGATAIRE	1 681,72
		CAPITAL TRUST INSTITUTIONS	1 270,08
		CAPITAL TRUST REINVEST	1 980,70
		CAPITAL TRUST OBLIG PLUS	1 295,37
	OMT	CAPITAL TRUST OBLIG PREMIUM	1 298,9
		CAPITAL TRUST OPPORTUNITÉ	1 086,36
		CAPITAL TRUST SERENITE	1 207,00
		CAPITAL TRUST PERFORMANCE	2 250,7
		CT SECUR REINVEST	10 547 45
		CAPITAL TRUST BONDS	1 932,87
		CAPITAL TRUST HORIZON	1 047,08
		CROSSANCE	8 089,79
		SOCIÉTÉ CENTRALE DE REASSURANCE INTEGRALE	7 903,08
		CROSS ACTIONS	8 680,20
		DAILY EQUITY FUND	1 605,31
	ACTIONS	CROSS IIR SELECTION	1 078,83
		IIR ACTIONS II	9 642,31
		ATLANTA AVENIR	6 095,32
		AFRICAPITAL OPPORTUNITES	3 840,02
		CROSS SMALL & MID CAP	2 995,50
		CROSS ARIJOU	2 176,2
		CROSS PERFORMANCE	3 587,55
		CROSS ACTIONS DYNAMI	1 256,79
	CONTRACTUEL	AFRICAPITAL CROSS GARANTI	1 045,88

SOCIÉTÉ DE GESTION	CLASSIFICATION	OPCVM	VL
	DIVERSE	CDG EDHAR	4492,3
		CDG PATRIMOINE	4468,28
		AXA-AVENIR	3995,31
		CAT EVOLUTION	9777,26
		CNIA AVENIR	3046,82
		FCP ALLOCATION	9442,48
		CDG MULTIGESTION	2039,59
		SANAD PERFORMANCE	1000,93
		CDG TREASORERIE	2224,09
		FCP MONETAIRE DYNAMIQUE	1098,81
	MONETAIRE	CDG CASH	2 219,87
		CDG MONEY PREMIUM	1 638,65
		FCP LIQUIDITES	3 365,09
		AL SANAD TREASORERIE	738,05
		CDG SERENITE	1 327,31
		CDG OPTIMUM	3 008,85
		FCP MONETAIRE PREMIUM	1 163,38
		CDG MONETAIRE PLUS	2 250,87
		FCP SERENITE CT	1 086,52
		FCP OCT DYNAMIQUE	1 920,29
	OCT	CDG DYNAMIC COURT TERM	1 173,25
		FCP INSTITUTIONS	1 724,57
		FCP OBLIG CT	1 640,50
		CDG OBLIG SECURITE	1 649,88
		FCP TREASORERIE PLUS	1 096,81
		FREC1 CT	1 070,81
		CDG TAWIR	3 495,31
		SCVAY OBLIGATIONS PERENNITE	3 308,88
		CDG BOND	3 782,44
		CDG-SECUR	4 454,33
		SOCIÉTÉ CENTRALE DE REASSURANCE OBLIGATIONS	2 836,75
		CDG HARBONE	2 232,04
		CNIA ASURE	302 844,59
		ATLANTA PERFORMANCE	2 475,71
		CDG OBLIGATIONS	2 558,54
		FCP CROSS BONDS	2 695,82
		PRO OBLIGATAIRE DYNAMIQUE II	160,88
		CDG OBLIG PLUS	21 192,08
		CDG RENDMENT	2 306,81
		FCP EDUCATION	2 426,35
	OMT	CDG BONDS DYNAMIQUE	1 925,1
		AXA OBLIG	1 058,44
		CDG OBLIG SELECTION	1 988,3
		FCP SECURITE	2 091,73
		CDG OBLIG PREMIUM	1 884,65
		FORCE MUTUELLE	1 443,51
		CDG CITIZENNETE	1 470,9
		AL ULTIMA SERENITE	2 057,50
		DAR AD-DAMANE FUND	1 839,95
		AL BAOUSTIMAR	148,83
		FCP AUF VI	1 280,75
		FCP OBLIG PERENNITE	8 176,59
		FCP OBLIGATIONS OPTIMUM	1 103,40
		FCP OBLIGATIONS DYNAMIQUE	1 095,02
		FREC1 OMT	1 867,5
		PATRIMOINE AVENIR	807,37
		STAFF ACTION	4 907,25
		CFP PERFORMANCE	1 289,57
		CFP EMERGENCE	90 968,20
		CFP VALUERS	167,88
	ACTIONS	AVENIR CROSSANCE	96 558,76
		FCP CROSS CONSTRUCTION	83,18
		CFP TRADER	357,88
		CFP RENTABILITE	200,50
		CFP Profit Offshore	1 039,35
		CFP CROSSANCE	10 206,48
		CFP AVENIR	4 988,56
		AXA PERFORMANCE	69 128,48
		AXA PERENNITE	28 103,24
		CFP Profit Equilibre	1 400,3
	DIVERSE	CFP Profit Dynamique	1 476,01
		AXA Perspectives	12 709,38
		R-MKT CROSSANCE	1 193,63
		CFP Opportunistic	1 240,25
		CFP Diversif	1 242,37
		CFP SECURITE	2 532,42
		CFP TRESCORP	2 309 086,52
		CFP CASH SECURE	1 232,24
		CFP INFLUENCE	1 486,31
		CFP LIQUIDITE	320,83
	OCT	CFP LIQUID BONDS	1 288 470,89
		AVENIR OBLIGATION	27 078,66
		AVENIR PREMIER	338 764,68
		CFP REINVEST	33,03
		CASH RENDMENT	23 688,28
		AVENIR PREVOYANCE	9 535,69
		CFP INSTANCES	564,47
		CFP OBLIGATAIRE PLUS	1 020,1
		FCP AL ULTIMA SECURITE	220 763,36
		CFP PREVOYANCE	165,98
	OMT	CFP CORPORATE BONDS	166,89
		SMART FUND	1 040,53
		CFP Profit Prudent	1 044,35
		CFP Profit Conservateur	1 167,36
		CFP SECURE BONDS	1 680,31
		CFP DIVERSIFI BONDS	1 000,48
		BMO COSMOS	407,2
		FCP CASH THAWA	535 930,98
		CAT ACTIONS	533 264,34
		SAFE	225 242,80
	ACTIONS	BMO PREMIUM EQUITY GROWTH	24 755,49
		BMO PREMIUM EQUITY INCOME	16 755,59
		CHI ACTIONS	2 888,05
		BMO CROSSANCE	710,7
		FCP SANAD ACTIONS	145 772,38
		FCP AL NEMR	37 565,30
		FCP PROJECTIONS	176 603,82
		FCP AVENIR ACTIONS	245 400,90
		FCP AXA HORIZON	886 796,27
		BMO INVEST	23 449,49
	DIVERSE	FCP BMO IIR	103,0
		FCP AL KHEB	628 145,77
		BMO PREMIUM OPPORTUNITY I	16 203,57
		BMO PREMIUM OPPORTUNITY II	16 002,81
		CHI PATRIMOINE	2 000,28
		CHI PATRIMOINE	1 846,63
		BMO TREASURY	121 803,72
		BMO TRESD PLUS	165,46
		PRESTAMOIRE	105,29
		AXA MONETAIRE	955 824,43
	MONETAIRE	CMBR MONETAIRE	108 051,80
		BMO PREMIUM MONEY MARKET	14 390,72
		BMO MONETAIRE PLUS	145 990,83
		CHI CASH	1029,34
		CHI TREASORERIE	1 426,58
		BMO CASH	100,84
		FCP SECURITE REINVEST	147 745,77
		BMO PREMIUM SHORT BOND DGT	103,7
		FONDS CHI IMPACT SOCIAL	1000,07
		BMO PREMIUM SHORT TERM BOND	123,83
	OCT	BMO PREMIUM OBLIGATIONS	1276,87
		CHI MONETAIRE	1574,34
		CHI OBLIGATIONS	1 000,07
		SANAD OBLIGATAIRE	1540 200,03
		ATLANTA OBLIGATIONS	3 184 185,96
		FCP SECURITE DEVELOPMENT	259 686,80
		FCP BMO UNITED SOLIDARITE	1464,44
		AXA EPAYONE	189 344,02
		AXA CROSSANCE	10 377,7
		CAT OBLI FRONTIERES	105 145,18
	OMT	NOTIFICATIONS	1 439,01
		NOTIFICATIONS ETAT	1 103,09
		CCM SECUR RENDMENT	1 107,88
		BMO PREMIUM LONG TERM BOND	16 096,33
		BMO PREMIUM MEDIUM TERM BOND	16 000,1
		CHI OBLIGATIONS	1 000,07
		CHI OBLIGATIONS	1 000,07
		CHI OBLIGATIONS	1 000,07
		CHI OBLIGATIONS	1 000,07
		CHI OBLIGATIONS	1 000,07

SOCIÉTÉ DE GESTION	CLASSIFICATION	OPCVM	VL
	ACTIONS	FCP IRGAM ACTIONS	281,9
		IRGAM STRATÉGIE	30,77
		IRGAM INVESTMENT EQUITY	967,79
	DIVERSE	IRGAM BALANCE	100,08
		IR-MIX COUVERTURE	0862,6
		IRGAM ALLOCATION	254,92
	MONÉTAIRE	IRGAM DISTRESSIBLE	144,88
		FCP IRGAM MONÉTAIRE	53,87
		IRGAM SECURIFINANCE	16,38
	OCT	IRGAM OBLIGATIONS	108,89
		IRGAM MONÉTAIRE PLUS	148,87
		IRGAM SECURIFUS	160,3
	OMT	FCP IRGAM OBLIGATAIRE	168,09
		OBLIGATAIRE PREMIUM	167,23
		IRGAM OBLIGEMENT	107,49
	ACTIONS	OBLIG INSTITUTIONS	088,50
		WQ SECUR RENDEMENT	10,38
		FCP OBLIG OPPORTUNITES	106,40
	DIVERSE	FCP OBLIG LONG TERM	106,36
		IRGAM SECURIFINANCE	104,45
		FCP CAM DYNAMIQUE	5 106,49
	MONÉTAIRE	FCP CAM INVESTISSEMENT	5 426,19
		MBN ACTIONS	163,59
		CAM ACTIONS	162,07
	OCT	SCARY MAROC CROSSANCE	5 822,88
		FCP CAM LIQUIDITE	1 800,4
		FCP MAROCIST CASH	103,94
	OMT	CAM MONÉTAIRE	108,46
		FCP MAROC RENDEMENT	210,50
		FCP CAM TRESO PLUS	170,89
	ACTIONS	CAM OBLIGATIONS	118,88
		FCP CAM LIQUIDITE	1 800,4
		FCP CAM INVESTISSEMENT	5 426,19
	DIVERSE	MBN ACTIONS	163,59
		CAM ACTIONS	162,07
		SCARY MAROC CROSSANCE	5 822,88
	MONÉTAIRE	FCP CAM LIQUIDITE	1 800,4
		FCP MAROCIST CASH	103,94
		CAM MONÉTAIRE	108,46
	OCT	FCP MAROC RENDEMENT	210,50
		FCP CAM TRESO PLUS	170,89
		CAM OBLIGATIONS	118,88
	OMT	FCP CAM LIQUIDITE	1 800,4
		FCP CAM INVESTISSEMENT	5 426,19
		MBN ACTIONS	163,59
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	DIVERSE	MBN ACTIONS	163,59
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		SCARY MAROC CROSSANCE	5 822,88
	MONÉTAIRE	FCP CAM LIQUIDITE	1 800,4
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		CAM MONÉTAIRE	108,46
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		FCP CAM INVESTISSEMENT	5 426,19
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	DIVERSE	MBN ACTIONS	163,59
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		SCARY MAROC CROSSANCE	5 822,88
	MONÉTAIRE	FCP CAM LIQUIDITE	1 800,4
		FCP MAROCIST CASH	103,94
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	OCT	FCP MAROC RENDEMENT	210,50
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		CAM OBLIGATIONS	118,88
	OMT	FCP CAM LIQUIDITE	1 800,4
		FCP CAM INVESTISSEMENT	5 426,19
		MBN ACTIONS	163,59
	ACTIONS	CAM ACTIONS	162,07
		SCARY MAROC CROSSANCE	5 822,88
		FCP CAM LIQUIDITE	1 800,4
	DIVERSE	MBN ACTIONS	163,59
		CAM ACTIONS	162,07
		SCARY MAROC CROSSANCE	5 822,88
	MONÉTAIRE	FCP CAM LIQUIDITE	1 800,4
		FCP MAROCIST CASH	103,94
		CAM MONÉTAIRE	108,46
	OCT	FCP MAROC RENDEMENT	210,50
		FCP CAM TRESO PLUS	170,89
		CAM OBLIGATIONS	118,88
	OMT	FCP CAM LIQUIDITE	1 800,4
		FCP CAM INVESTISSEMENT	5 426,19
		MBN ACTIONS	163,59
	ACTIONS	CAM ACTIONS	162,07
		SCARY MAROC CROSSANCE	5 822,88
		FCP CAM LIQUIDITE	1 800,4
	DIVERSE	MBN ACTIONS	163,59
		CAM ACTIONS	162,07
		SCARY MAROC CROSSANCE	5 822,88
	MONÉTAIRE	FCP CAM LIQUIDITE	1 800,4
		FCP MAROCIST CASH	103,94
		CAM MONÉTAIRE	108,46
	OCT	FCP MAROC RENDEMENT	210,50
		FCP CAM TRESO PLUS	170,89
		CAM OBLIGATIONS	118,88
	OMT	FCP CAM LIQUIDITE	1 800,4
		FCP CAM INVESTISSEMENT	5 426,19
		MBN ACTIONS	163,59

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	ACTIONS	EMERGENCE PERFORMANCE	14 208,90
		FCP CMR EQUITÉS	2 176,49
		FCP EMERGENCE SELECTION	2 071,94
	DIVERSE	FCP EMERGENCE ACTIONS	2 907,48
		EMERGENCE EQUITY FUND	778,80
		LEGACY ACCUMULATION FUND	1956,01
	MONÉTAIRE	EMERGENCE CROSSANCE	430,51
		FCP EMERGENCE DIVERSE	1407,24
		FCP EMERGENCE ALLOCATION	1002,46
	OCT	FCP EMERGENCE PATRIMONE	185,24
		FCP EMERGENCE PERSPECTIVES	1324,57
		FCP EMERGENCE OPTIMUM	1706,24
	ACTIONS	EMERGENCE EQUILIBRE	2 174,52
		EMERGENCE MONEY MARKET FUND	2 048,09
		FCP EMERGENCE TRESOR	1 564,74
	DIVERSE	FCP EMERGENCE TRESOR	1 564,74
		FCP EMERGENCE TRESOR	1 564,74
		EMERGENCE MONEY MARKET FUND	2 048,09
	MONÉTAIRE	FCP EMERGENCE TRESOR	1 564,74
		FCP EMERGENCE TRESOR	1 564,74
		EMERGENCE MONEY MARKET FUND	2 048,09
	OCT	FCP EMERGENCE TRESOR	1 564,74
		FCP EMERGENCE TRESOR	1 564,74
		EMERGENCE MONEY MARKET FUND	2 048,09
	ACTIONS	FCP EMERGENCE TRESOR	1 564,74
		FCP EMERGENCE TRESOR	1 564,74
		EMERGENCE MONEY MARKET FUND	2 048,09
	DIVERSE	FCP EMERGENCE TRESOR	1 564,74
		FCP EMERGENCE TRESOR	1 564,74
		EMERGENCE MONEY MARKET FUND	2 048,09
	MONÉTAIRE	FCP EMERGENCE TRESOR	1 564,74
		FCP EMERGENCE TRESOR	1 564,74
		EMERGENCE MONEY MARKET FUND	2 048,09
	OCT	FCP EMERGENCE TRESOR	1 564,74
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		EMERGENCE MONEY MARKET FUND	2 048,09
	ACTIONS	FCP EMERGENCE TRESOR	1 564,74
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		EMERGENCE MONEY MARKET FUND	2 048,09
	DIVERSE	FCP EMERGENCE TRESOR	1 564,74
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		EMERGENCE MONEY MARKET FUND	2 048,09
	MONÉTAIRE	FCP EMERGENCE TRESOR	1 564,74
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		EMERGENCE MONEY MARKET FUND	2 048,09
	OCT	FCP EMERGENCE TRESOR	1 564,74
		FCP EMERGENCE TRESOR	1 564,74
		EMERGENCE MONEY MARKET FUND	2 048,09