

SOCIÉTÉ DE GESTION	CLASSIFICATION	OPFUM	VL
CIP Capital ASSET MANAGEMENT	ACTIONS	AFD MONOCORPORATE EQUITY FUND	2 402,87
	DIVERGENCE	AFD BALANCED FUND	1 440,03
		AFD HEDGED DIVERGENCE	1 007,03
	MONTAINE	AFD CASH	1 000,04
	OCI	AFD FRED INCOME FUND	1 070,38
AFG ADVISORY FINANCE GROUP	ACTIONS	AFD FRED FUND	1 000,00
	DIVERGENCE	AFD SELECT BANQUES	1 070,37
	MONTAINE	AFD BONDS	1 070,37
	OCI	AFD COMMODITY OBLIGATAIRE	1 000,00
		AFD SECUR RENDEMENT	1 000,00
ALPHAVEST ASSET MANAGEMENT	ACTIONS	AFD DYNAMIC FUND	1 000,00
	DIVERGENCE	AFD OPTIMAL FUND	1 000,00
	MONTAINE	AFD BALANCED FUND	1 000,00
	OCI	AFD CASH MANAGEMENT	1 000,00
		AFD LIQUIDITY FUND	1 000,00
AFRICAPITAL MANAGEMENT	ACTIONS	AFD SECUR RENDEMENT	1 000,00
	DIVERGENCE	AFD 1-BOND FUND	1 000,00
	MONTAINE	AFD 20Y BOND FUND	1 000,00
	OCI	AFD ACTIF BOND FUND	1 000,00
		AFD CAPITAL GROWTH	1 000,00
Oaklins MEMBER FIRM ATLAS CAPITAL	ACTIONS	AFD CAPITAL GROWTH	1 000,00
	DIVERGENCE	AFD CAPITAL GROWTH	1 000,00
	MONTAINE	AFD CAPITAL GROWTH	1 000,00
	OCI	AFD CAPITAL GROWTH	1 000,00
		AFD CAPITAL GROWTH	1 000,00
BMCE CAPITAL GESTION	ACTIONS	AFD CAPITAL GROWTH	1 000,00
	DIVERGENCE	AFD CAPITAL GROWTH	1 000,00
	MONTAINE	AFD CAPITAL GROWTH	1 000,00
	OCI	AFD CAPITAL GROWTH	1 000,00
		AFD CAPITAL GROWTH	1 000,00
CDG CAPITAL GESTION GROUP CO.	ACTIONS	AFD CAPITAL GROWTH	1 000,00
	DIVERGENCE	AFD CAPITAL GROWTH	1 000,00
	MONTAINE	AFD CAPITAL GROWTH	1 000,00
	OCI	AFD CAPITAL GROWTH	1 000,00
		AFD CAPITAL GROWTH	1 000,00

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CDG CAPITAL GESTION GROUP CO.	ACTIONS	AFD CAPITAL GROWTH	1 000,00
	DIVERGENCE	AFD CAPITAL GROWTH	1 000,00
	MONTAINE	AFD CAPITAL GROWTH	1 000,00
	OCI	AFD CAPITAL GROWTH	1 000,00
		AFD CAPITAL GROWTH	1 000,00
CFG BANK ASSET MANAGEMENT	ACTIONS	AFD CAPITAL GROWTH	1 000,00
	DIVERGENCE	AFD CAPITAL GROWTH	1 000,00
	MONTAINE	AFD CAPITAL GROWTH	1 000,00
	OCI	AFD CAPITAL GROWTH	1 000,00
		AFD CAPITAL GROWTH	1 000,00
CIH CAPITAL MANAGEMENT	ACTIONS	AFD CAPITAL GROWTH	1 000,00
	DIVERGENCE	AFD CAPITAL GROWTH	1 000,00
	MONTAINE	AFD CAPITAL GROWTH	1 000,00
	OCI	AFD CAPITAL GROWTH	1 000,00
		AFD CAPITAL GROWTH	1 000,00
IRG ASSET MANAGEMENT	ACTIONS	AFD CAPITAL GROWTH	1 000,00
	DIVERGENCE	AFD CAPITAL GROWTH	1 000,00
	MONTAINE	AFD CAPITAL GROWTH	1 000,00
	OCI	AFD CAPITAL GROWTH	1 000,00
		AFD CAPITAL GROWTH	1 000,00

SCHEMÉ DE GESTION	CLASSIFICATION	OPTION	V
	OCT	ISLAM OBLIGANCES	10,025
		ISLAM MONETAIRE PLUS	146,76
		ISLAM SECURISER PLUS	56,75
		ISLAM SECURISER	8,75
		ISLAMIC PREMIUM	10,40
	OMLT	OBIGAM OBLIGACIEMENT	107,87
		OBIGAM OPPORTUNITE	30,38
		ISG SECUR RENDEMENT	10,07
		ISG OBLIG OPPORTUNITES	10,40
		ISG OBLIG LONG TERM	14,18
	ACTIONS	ISLAM ISLAMIC MONETAIRE	2,470
		ISLAMIC INVESTMENT	4 836,18
		ISLAMIC CAPITAL INVESTMENT	5 238,48
		ISLAMIC CAPITAL INVESTMENT	10,17
		ISLAMIC CAPITAL INVESTMENT	10,17
	DIVERSE	ISLAMIC CAPITAL INVESTMENT	10,17
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	OMLT	ISLAMIC CAPITAL INVESTMENT	10,17
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	ACTIONS	ISLAMIC CAPITAL INVESTMENT	10,17
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	DIVERSE	ISLAMIC CAPITAL INVESTMENT	10,17
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	ACTIONS	ISLAMIC CAPITAL INVESTMENT	10,17
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	DIVERSE	ISLAMIC CAPITAL INVESTMENT	10,17
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	ACTIONS	ISLAMIC CAPITAL INVESTMENT	10,17
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	DIVERSE	ISLAMIC CAPITAL INVESTMENT	10,17
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BOUCLE DE GESTION



VALORIS MANAGEMENT

ASSET MANAGEMENT

INDICATEUR DE PERFORMANCE

13/10/23

ACTIONS

FCP CMR EQUITIES2 027,162 027,16

FCP EMERGENCE SECTION2 027,792 027,79

FCP EMERGENCE ACTIONS1 920,61 920,6

EMERGENCE EQUITY FUND1 968,71 968,7

EMERGENCE OVERSIGHT420,33420,33

FCP EMERGENCE OVERSIGHT420,33420,33

FCP EMERGENCE ALLOCATION127,18127,18

FCP EMERGENCE PATRIMONE88,2988,29

FCP EMERGENCE PERSPECTIVES1 353,321 353,32

FCP EMERGENCE OPTIMAM1 268,41 268,4

EMERGENCE EQUILIBRE2 076,792 076,79

EMERGENCE MONEY MARKET FUND2 076,792 076,79

FCP EMERGENCE TRESOR1 190,801 190,80

FCP EMERGENCE TREASORIERE1 133,381 133,38

EMERGENCE MONETARY1 204,831 204,83

EMERGENCE BOND FUND2 373,942 373,94

FCP EMERGENCE BANCALARES1 404,921 404,92

FCP EMERGENCE TRENDY FUND1 184,421 184,42

FCP EMERGENCE OVERSIGHT COURT TIME1 148,321 148,32

EMERGENCE MONETARY PLUS1 334,191 334,19

EMERGENCE FUND1 883,651 883,65

EMERGENCE CAPITAL1 178,121 178,12

AL ULTIMA PATRIMONE203 703,29203 703,29

EMERGENCE OBLIGATIONS1 876,201 876,20

EMERGENCE EMISSIONS1 760,281 760,28

FCP AL ULTIMA SECUR OBLIGATIONS1 405,951 405,95

FCP AIF IV1 302,921 302,92

FCP EMERGENCE OVERSIGHTMENT1 268,141 268,14

FCP EMERGENCE OBLIGATIONS1 920,051 920,05

FCP IV CAT1 200,681 200,68

FCP SARLAM OBLIGATIONS1 283,801 283,80

FCP FIDUCIARY FUND UP1 081,681 081,68

FCP EMERGENCE HANNOY FUND1 340,051 340,05

EMERGENCE REINVESTMENT BANQUES1 448,161 448,16

EMERGENCE REINVESTMENT PLUS1 212,381 212,38

CCM EMERSON7 481,287 481,28

ATTUM PATRIMONE VALUES123,36123,36

ATTUM ACTIONS929,71929,71

ATTUM PRINCEPS CORP VALUES2 318,382 318,38

CMR MOUSADANA9 920,039 920,03

CMR ACTIONS203 828,02203 828,02

WIG CAPITAL17 005,0517 005,05

WIG VALUES1 445,521 445,52

WIG TAYSSIR1 427,821 427,82

ATTUM AL MOUCHEMMA1 352,031 352,03

PATRIMONE AL MOUCHEMMA1 004,871 004,87

PROFI DYNAMIQUE850,23850,23

WAFI ASSURANCE STRATEGIE422 144,36422 144,36

PATRIMONE ACTIONS2 023,432 023,43

WAFI ASSURANCE EXTENSION91 127,3591 127,35

CCM PROFIL DYNAMISME1 078,191 078,19

ATTUM DIVERSE FUND1 195,821 195,82

ATTUMATION2 134,482 134,48

WIG EQUITY FUND1 885,941 885,94

ATTUM VALUES ESG1 957,721 957,72

WIG RENT2 148,932 148,93

PATRIMONE MULTISSECTEURS1 338,391 338,39

WIG LOW VOLATILITY FACTOR FUND1 84,271 84,27

WIG VOLATILITY FACTOR FUND143,07143,07

WIG MOMENTUM FACTOR FUND86,2686,26

FCP ATTUM GOLD2 336,082 336,08

ATTUM CAP GEMINITY1 074,451 074,45

ATTUM

ATTUM PATRIMONE MULTISSECTEUR4 747,744 747,74

CCM OPTIMUM9 924,059 924,05

PALMARES FRANCOISES39 76,0839 76,08

PROFI VALUES90,8090,80

ATTUM PATRIMONE OVERSIGHT5 826,505 826,50

EMERGENCE658,94658,94

WIG OVERSIGHT9 76,089 76,08

WIG CROSSANCE9 128,179 128,17

ATTUM SOLIDARITE5 146,025 146,02

CAPITA PERFORMANCE7 856,177 856,17

REAL ONE

ATTUM PRINCEPS CORP REINVESTMENT520 885,34520 885,34

PROFI TABLE1 623,371 623,37

UNIVERS DIVERSE2 026,892 026,89

FCP PRIVATE FUND1 026 901,291 026 901,29

FCP WIG INVEST2 013,392 013,39

PROFI FUNDING923,52923,52

WAFI ASSURANCE OPTIMISATION39 137,1839 137,18

CCM PROFIL EQUILIBRE70,7870,78

IF NEXT OPTIMUM1 223,371 223,37

WIG OPPORTUNITES1 822,021 822,02

ATTUM MIXED DISTRIBUTION149,79149,79

PATRIMONE CROSSANCE1 424,691 424,69

WIG IDENTITE148 327,18148 327,18

WIG BALANCED1 431,501 431,50

WIG PERFORMANCE13 581,6413 581,64

WIG FRUIT PATRIMONE1 388,441 388,44

WIG REINVEST103 80,87103 80,87

WIG HORIZON17 29,0617 29,06

WIG CAPITAL CROSSANCE98,4698,46

WIG FUTURE120,17120,17

WIG DYNAMIC6 146,206 146,20

ATTUM TREASORIERE9 162,089 162,08

CCM CASH9 893,039 893,03

CCM RESERVE PLUS2 121,482 121,48

ATTUM LIQUIDITE1 987,471 987,47

CAP MOETARE PREMIER209 698,49209 698,49

ATTUM MOETARE JOUR238,48238,48

CCM CASH DYNAMISME129,14129,14

CCM MONETARY PLUS129,99129,99

WIG MONETARY120,83120,83

CCM FUNDING PLUS129,00129,00

ATTUM MONETARY PLUS221,93221,93

FCP CMR LIQUIDITES259 950,4259 950,4

CCM OVERPLUS2 271,782 271,78

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