



الهيئة المغربية لسوق الرساميل
+212052400000 | 886888 | 648801
AUTORITÉ MAROCAINE DU MARCHÉ DES CAPITALS

LISTE DES AGREMENTS ET VISAS RELATIFS AUX OPCVM ACCORDES PAR L'AMMC AU TITRE DES MOIS DE SEPTEMBRE & OCTOBRE 2024

AGREMENTS				
SOCIETE DE GESTION	OPCVM	CATEGORIE	DATE D'AGREMENT	REFERENCE D'AGREMENT
VALORIS MANAGEMENT	FCP EMERGENCE OPTIMUM	Diversifié	11/09/2024	GP24108
CIH CAPITAL MANAGEMENT	BMCI PREMIUM SHORT BOND DIST	OCT	25/09/2024	GP24118
CIH CAPITAL MANAGEMENT	BMCI PREMIUM LONG TERM BOND	OMLT	25/09/2024	GP24119
CIH CAPITAL MANAGEMENT	CCM SECUR RENDEMENT	OMLT	08/10/2024	GP24127
CFG GESTION	CFG OPPORTUNITES	Diversifié	08/10/2024	GP24128
VALORIS MANAGEMENT	FCP EMERGENCE CASH	OMLT	08/10/2024	GP24129
AFRICAPITAL MANAGEMENT	FCP AFRICAPITAL RENDEMENT	OMLT	29/10/2024	GP24130
RED MED ASSET MANAGEMENT	FCP ALPHA OBLIGATAIRE	OMLT	29/10/2024	GP24131
AD CAPITAL ASSET MANAGEMENT	AD CASH	Monétaire	30/10/2024	GP24139
AD CAPITAL ASSET MANAGEMENT	AD YIELD FUND	OCT	30/10/2024	GP24140
AD CAPITAL ASSET MANAGEMENT	AD FIXED INCOME FUND	Monétaire	30/10/2024	GP24141
AD CAPITAL ASSET MANAGEMENT	AD BALANCED FUND	Diversifié	30/10/2024	GP24142
AD CAPITAL ASSET MANAGEMENT	AD SECUR RENDEMENT	OMLT	30/10/2024	GP24143
AD CAPITAL ASSET MANAGEMENT	AD MOROCCAN EQUITY FUND	Actions	30/10/2024	GP24144
AD CAPITAL ASSET MANAGEMENT	AD BONDS	OMLT	30/10/2024	GP24145
AD CAPITAL ASSET MANAGEMENT	AD SELECT BANQUES	OCT	30/10/2024	GP24146
AD CAPITAL ASSET MANAGEMENT	AD COMPACT OBLIGATAIRE	OMLT	30/10/2024	GP24147

VISAS

SOCIETE DE GESTION	OPCVM	CATEGORIE	DATE DE VISA	REFERENCE DE VISA
SOGECAPITAL GESTION	SG CASH PLUS	Monétaire	11/09/2024	VP24106
SOGECAPITAL GESTION	FCP AL BARAKA ACTIONS	Actions	11/09/2024	VP24107
CIH CAPITAL MANAGEMENT	ATLANTA OBLIGATIONS	OMLT	18/09/2024	VP24111
CIH CAPITAL MANAGEMENT	SECURITE DEVELOPPEMENT	OMLT	18/09/2024	VP24112
CIH CAPITAL MANAGEMENT	AZ OBLIGATIONS	OMLT	18/09/2024	VP24113
CIH CAPITAL MANAGEMENT	SECURITE RENDEMENT	OCT	18/09/2024	VP24114
ADVISORY AND FINANCE ASSET MANAGEMENT	AFG ACTIVE BOND FUND	OMLT	18/09/2024	VP24115
CDG CAPITAL GESTION	FH2 OBLIGATAIRE DYNAMIQUE III	OMLT	18/09/2024	VP24116
CDG CAPITAL GESTION	FCP ALLOCATION	Diversifié	18/09/2024	VP24117
WINEO GESTION	WINEO EQUINOXE	Actions	25/09/2024	VP24120
RED MED ASSET MANAGEMENT	FCP ALPHA RENDEMENT	OMLT	07/10/2024	VP24121
VALORIS MANAGEMENT	FCP EMERGENCE OBLIG COURT TERME	OCT	08/10/2024	VP24122
VALORIS MANAGEMENT	EMERGENCE BOND FUND	OCT	08/10/2024	VP24123
VALORIS MANAGEMENT	FCP EMERGENCE BANCAIRES	OCT	08/10/2024	VP24124
VALORIS MANAGEMENT	EMERGENCE MONETAIRE PLUS	OCT	08/10/2024	VP24125
BMCE CAPITAL GESTION	FH2 OBLIGATAIRE DYNAMIQUE II	OMLT	08/10/2024	VP24126
RED MED ASSET MANAGEMENT	FCP ALPHA PERFORMANCE FUND	Diversifié	29/10/2024	VP24132
RED MED ASSET MANAGEMENT	FCP ALPHA SECURE FUND	OMLT	29/10/2024	VP24133
RED MED ASSET MANAGEMENT	ALPHA MONETAIRE	Monétaire	29/10/2024	VP24134
RED MED ASSET MANAGEMENT	FCP ALPHA GLOBAL	OCT	29/10/2024	VP24135
RED MED ASSET MANAGEMENT	FCP ALPHA MONETAIRE PROTECTION	Monétaire	29/10/2024	VP24136
RED MED ASSET MANAGEMENT	ALPHA INCOME FUND	OMLT	29/10/2024	VP24137
RED MED ASSET MANAGEMENT	FCP ALPHA BANQUES FUND	OCT	29/10/2024	VP24138