

## INVENTAIRE DES ACTIFS

OPCVM :  
Gestionnaire

**FCP ALISTITMAR CHAABI ACTIONS**  
ETABLISSEMENT GESTIONNAIRE ALISTITMAR CHAABI

Trimestre clos le : 31/12/2006  
Dépositaire BANQUE CENTRALE POPULAIRE

Emetteur	Nature de titre	Code Titre	Désignation	Quantité	Prix de Revient Global en DH	Valorisation par titre en DH	Valeur globale en DH	+ / - value en DH	% par rapport au total
AFRIQUIA GAZ	Actions	001095	AFRIQUIA GAZ VN100	1,985.00	934,986.69	850.00	1,687,250.00	752,263.31	2.22%
AGMA-LAHLOU TAZI	Actions	001094	AGMA-LAHLOU TAZI	264.00	419,442.66	3,319.00	876,216.00	456,773.34	1.15%
ATT WAFABANK	Actions	001068	ATT WAFABANK	2,440.00	4,694,446.49	2,300.00	5,612,000.00	917,553.51	7.37%
AUTO-HALL	Actions	001096	AUTO-HALL N100	1,377.00	751,668.04	1,220.00	1,679,940.00	928,271.96	2.21%
BCP	Actions	001134	BCP 1 L	2,764.00	2,669,648.14	1,870.00	5,168,680.00	2,499,031.86	6.79%
BMCE	Actions	001004	BMCE	3,965.00	3,883,205.78	1,250.00	4,956,250.00	1,073,044.22	6.51%
BMCI	Actions	001081	BMCI	2,138.00	1,513,438.57	1,040.00	2,223,520.00	710,081.43	2.92%
BRANOMA	Actions	001037	BRANOMA	41.00	62,269.65	1,200.00	49,200.00	-13,069.65	0.06%
BRASSERIES	Actions	001036	BRASSERIES	266.00	289,764.27	1,648.00	438,368.00	148,603.73	0.58%
CARTIER SAADA	Actions	001150	CARTIER SAADA	920.00	170,200.00	182.00	167,440.00	-2,760.00	0.22%
CIMAR	Actions	001050	CIMAR	1,363.00	2,136,573.29	2,200.00	2,998,600.00	862,026.71	3.94%
COLORADO	Actions	001156	COLORADO	476.00	244,664.00	1,055.00	502,180.00	257,516.00	0.66%
COSUMAR	Actions	001040	COSUMAR	691.00	577,314.95	824.00	569,384.00	-7,930.95	0.75%
DOUJA PROM ADDOHA	Actions	001151	DOUJA PROM ADDOHA	2,251.00	3,862,031.31	2,850.00	6,415,350.00	2,553,318.69	8.43%
EQDOM	Actions	001035	EQDOM	1,006.00	1,247,085.99	1,632.00	1,641,792.00	394,706.01	2.16%
ETAT	TCN	200732	BDT 181004 15A 5.50%	37.00	3,847,891.22	121,193.58	4,484,162.46	636,271.24	5.89%
FENIE BROSSETTE	Actions	001158	FBR	594.00	175,230.00	969.00	575,586.00	400,356.00	0.76%
HOLCIM MAROC	Actions	001033	HOLCIM MAROC	1,300.00	1,491,422.54	2,020.00	2,626,000.00	1,134,577.46	3.45%
HPS	Actions	001161	HPS	246.00	209,100.00	1,130.00	277,980.00	68,880.00	0.37%
IAM	Actions	001137	IAM	58,514.00	6,575,029.91	129.50	7,577,563.00	1,002,533.09	9.95%
IB.MAROC	Actions	001113	IB.MAROC	420.00	131,448.54	177.00	74,340.00	-57,108.54	0.10%
INVOLYS	Actions	001157	INV	417.00	131,772.00	425.00	177,225.00	45,453.00	0.23%
LAFARGE	Actions	001059	LAFARGE	973.00	2,842,820.66	3,815.00	3,711,995.00	869,174.34	4.88%
LYDEC	Actions	001143	LYDEC	4,875.00	1,559,940.04	390.00	1,901,250.00	341,309.96	2.50%
MAGHREBAIL	Actions	001070	MAGHREBAIL	628.00	298,845.75	525.00	329,700.00	30,854.25	0.43%
MAROC LEASING	Actions	001003	MAROC LEASING	1,157.00	345,040.27	401.95	465,056.15	120,015.88	0.61%
ONA	Actions	001031	ONA	3,083.00	4,024,785.63	1,540.00	4,747,820.00	723,034.37	6.24%
RISMA	Actions	001146	RISMA	1,878.00	778,624.00	430.00	807,540.00	28,916.00	1.06%
SAMIR	Actions	001080	SAMIR	3,220.00	1,921,452.47	830.00	2,672,600.00	751,147.53	3.51%
SNI	Actions	001030	SNI	1,928.00	1,839,276.38	1,400.00	2,699,200.00	859,923.62	3.55%
SONASID	Actions	001001	SONASID	1,413.00	1,758,826.25	2,072.00	2,927,736.00	1,168,909.75	3.85%
STE DE REALIS. MECANIKES	Actions	001159	SRM	249.00	97,110.00	436.00	108,564.00	11,454.00	0.14%
WAFI ASSURANCE	Actions	001092	WAFI ASSURANCE	1,405.00	969,864.19	1,295.00	1,819,475.00	849,610.81	2.39%
<b>Dépôt à terme (2ans et plus)</b>									0.00%
Créances représentatives des titres reçus en pension							3,168,887.46		4.16%
<b>Liquidités</b>									0.00%
<b>Autres actifs</b>									0.00%
<b>Total actifs</b>							<b>76,138,850.07</b>		<b>100.00%</b>

ANNEXE 4 BIS

COMPLEMENT D'INFORMATION RELATIVES A L' INVENTAIRE DES ACTIFS

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Trimestre clos le : 31/12/2006  
Dépositaire

BANQUE CENTRALE POPULAIRE

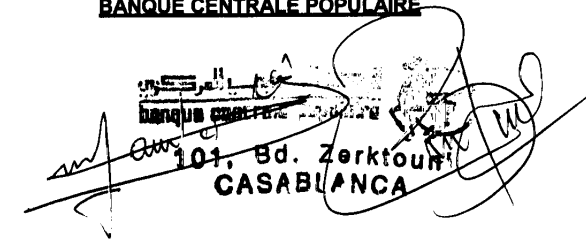
	Montant/quantité
<b>Pensions livrées</b>	0.00
<b>Autres dettes</b>	1,844,647.96
<b>Actif Net</b>	74,294,202.11
<b>Nombre d'actions ou de parts</b>	3,344.500

Certifié sincère :

**ETABLISSEMENT GESTIONNAIRE ALISTITMAR CHAABI**

  
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**BANQUE CENTRALE POPULAIRE**

  
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