








SOCIÉTÉ DE GESTION	CLASSIFICATION	OPCVM	VL	
	ACTIONS	AD MOROCCAN EQUITY FUND	1 519,97	
	DIVERSIFIÉ	AD BALANCED FUND	1 101,65	
	MONÉTAIRE		AD CASH	1 489,07
			AD FIXED INCOME FUND	1 222,64
	OCT		AD YIELD FUND	1 269,59
			AD SELECT BANQUES	1 064,92
	OMLT		AD BONDS	1 580,02
			AD COMPACT OBLIGATAIRE	1 029,90
			AD SECUR RENDEMENT	1 098,48
			AD SECUR RENDEMENT	1 098,48
	ACTIONS	AFG DYNAMIC FUND	5 908,49	
	DIVERSIFIÉ		AFG OPTIMAL FUND	3 823,08
			AFG FLEXIBLE FUND	1 137,96
	MONÉTAIRE	AFG CASH MANAGEMENT	1 718,92	
	OCT	AFG LIQUIDITY FUND	1 774,85	
	OMLT		AFG INCOME FUND	2 179,42
			AFG SECUR RENDEMENT	1 103,29
			AFG T-BOND FUND	1 082,52
			AFG GOV BOND FUND	1 093,72
		ACTIONS	AFRICAPITAL EQUITY	2 019,33
DIVERSIFIÉ			AFRICAPITAL SECURITE	2 100,80
			FCP AFRICAPITAL DIVERSIFIÉ	1 002,50
MONÉTAIRE		AFRICAPITAL LIQUIDITY	1 499,46	
OCT			AFRICAPITAL CASH	1 495,95
			FCP AFRICAPITAL CASH PLUS	1 111 917,01
OMLT		AFRICAPITAL BONDS	1 458,78	
	AC SECUR RENDEMENT	1 071,41		
	ACTIONS	ATLAS PREMIUM	491,00	
		ATLAS AMBITION	140,89	
		ATLAS SELECTION	187,44	
		ATLAS OPTIMISATION	162,98	
	DIVERSIFIÉ	ATLAS PERFORMANCE	1 014,11	
		ATLAS CROISSANCE	117,98	
	MONÉTAIRE	ATLAS TRESORERIE	119,42	
		ATLAS MONEBANQUES	116,32	
	OCT	ATLAS EQUILIBRE	136,56	
		ATLAS LIQUIDITE	138,44	
	OMLT	ATLAS OBLIGBANCAIRES	117,54	
		ATLAS SERENITE	152,04	
		OBLIGATAIRE PLUS	125,55	
		ATLAS HARMONIE	224,13	
		ATLAS PERENNITE	123,90	
	AL IJTIMAI PROTECTION	227 355,79		
	Actions	MAROC VALEURS	5 795,47	
		FCP CAPITAL PARTICIPATIONS	7 135,03	
		CAPITAL DIVIDENDES PLUS	5 723,95	
		FCP CAPITAL INDICE	3 271,90	
		FCP CAPITAL PROTECTION	2 824,28	
		FCP CAPITAL ACTIONS	183,74	
		FCP CAPITAL SELECTION	231,07	
		FCP CAPITAL MAGHREB	1 200,30	
		FCP CAPITAL IMMOBILIER	1 276,98	
		FCP CIMR TANMYA	1 844,95	
		CAPITAL AFRIQUE	1 386,20	
		FCP CAPITAL ACTIONS PREMIUM	162,11	
		FH2 ACTIONS	1 183,18	
	CONTRACTUEL	CAPITAL IMTIYAZ GARANTI	1 009,40	
	DIVERSIFIÉ	FCP CAPITAL BALANCE	4 565,71	
		FCP CAPITAL IMTIYAZ CROISSANCE	53 827,09	
		FCP MEDERSAT.COM	655,63	
		FCP CAPITAL TERME	204,79	
		FCP CAPITAL MULTI-GESTION	459,05	
		FCP CAPITAL OPTIMUM	1 766,76	
FCP MOUSTAQBAL CRP		2 376,50		
FCP CAPITAL GLOBAL MACRO		138 913,03		
	FCP CAPITAL LONG/SHORT	1 233,27		
	CAPITAL EQUILIBRE	1 215,39		
	FCP AMAN-FM	1 282,01		



SOCIETE DE GESTION	CLASSIFICATION	OPCVM	VL
	DIVERSIFIE	FCP CAPITAL OPPORTUNITE	1 136,16
		FCP CAPITAL DIVERSIFIES	1 044,45
		R-MIXT PERFORMANCE	1 088,93
	MONETAIRE	CAPITAL ISR	1 270,31
		IRAD	2 619,17
		FCP CAPITAL MONETAIRE	1 583,66
		FCP CAPITAL IMTIYAZ TRESORERIE	135 969,97
	OCT	FCP CAPITAL MONETAIRE PLUS	1 227,20
		FCP CAPITAL DYNAMIQUE	2 184,29
		FCP CAPITAL IMTIYAZ LIQUIDITE	17 961,66
		FCP CAPITAL OBLIGATIONS BANQUES	1 413,97
	OMLT	FCP CAPITAL RENDEMENT	2 396,89
		FCP CAPITAL OBLIGATIONS BANQUES PLUS	1 147,25
		SICAVENIR	4 438,57
		FCP CAPITAL OPTIMISATION	224,43
		FCP CAPITAL TRESOR	2 628,95
	OMLT	FCP CAPITAL INSTITUTIONS	2 412,89
		FCP CAPITAL IMTIYAZ SECURITE	26 883,27
		FCP CAPITAL TAAALIM	2 067,20
		FCP AL IJTIMAÏ SECURITE	199 055,42
		FCP CAPITAL PLUS	1 538,96
		CMR SANADATE	1 505,94
		CAPITAL CAT	1 272,30
		CAPITAL COMBO	135 252,61
ALIF III		1 182,29	
FCP CAPITAL OBLIGATIONS		1 112,68	
ACTIONS	FCP CAPITAL OBLIGATIONS PLUS	1 736,69	
	FCP CAPITAL SECURITE	27,08	
	FCP CAPITAL SERENITE	1 472,13	
DIVERSIFIE	CAPITAL RENDEMENT PLUS	1 055,85	
	CAPITAL TRUST ACTIONS	1 736,67	
	CAPITAL TRUST DYNAMIQUE	1 191,08	
	CAPITAL TRUST EQUITY	1 050,10	
	CAPITAL TRUST DIVERSIFIE	1 162,04	
	CAPITAL TRUST EQUILIBRE	1 033,10	
MONETAIRE	CAPITAL TRUST CROISSANCE	1 096,40	
	CAPITAL TRUST ALLOCATION	1 090,53	
OCT	CAPITAL TRUST PERFORMANCE	1 207,42	
	CAPITAL TRUST PATRIMOINE	1 028,65	
	CAPITAL TRUST MONETAIRE	1 375,84	
OMLT	CAPITAL TRUST TRESORERIE	1 204,99	
	CAPITAL TRUST OBLIG COURT TERME	1 368,70	
	CAPITAL TRUST CASH PLUS	1 212,41	
	CAPITAL TRUST SECURIPLUS	1 096,86	
	CAPITAL TRUST OBLIGATAIRE	1 526,82	
	CAPITAL TRUST INSTITUTIONS	1 164,27	
	CAPITAL TRUST RENDEMENT	1 120,59	
	CAPITAL TRUST OBLIG PLUS	1 182,25	
	CAPITAL TRUST OBLIG PREMIUM	1 103,46	
	CAPITAL TRUST OPPORTUNITÉ	1 028,12	
ACTIONS	CAPITAL TRUST SERENITÉ	1 123,75	
	CAPITAL TRUST HARMONIE	1 084,61	
	CT SECUR RENDEMENT	106 368,81	
	CAPITAL TRUST BONDS	1 048,40	
	CAPITAL TRUST HORIZON	1 009,27	
	CDG CROISSANCE	7 870,27	
	SOCIETE CENTRALE DE REASSURANCE-INTEGRALE	5 110,28	
Contractuel	CDG- ACTIONS	6 145,02	
	DAILY EQUITY FUND	1 088,83	
	CKG ISR SELECTION	899,53	
	FH2 ACTIONS II	6 347,12	
	ATLANTA AVENIR	4 206,80	
	FCP OPPORTUNITES	2 240,08	
	CIH ACTIONS	1 894,14	
	CDG SMALL & MID CAP	2 031,06	
	CMR ASHOUM	2 046,18	
	CDG PERFORMANCE	2 505,26	
	CKG ACTIONS IDIKHAR	204,37	
DIVERSIFIE	FCP CKG GARANTI	1 019,86	
	CDG IZDIHAR	3 493,47	
	CDG PATRIMOINE	4 101,71	
		AXA-AVENIR	3 237,97

SOCIETE DE GESTION	CLASSIFICATION	OPCVM	VL
	DIVERSIFIE	CAT EVOLUTION	1 518,38
		CNIA AVENIR	2 292,58
		FCP ALLOCATION	1 765,69
		CDG MULTIGESTION	1 840,10
		CIH PATRIMOINE	1 560,56
		CIH EPARGNE	1 755,78
		SANAD PERFORMANCE	878,20
	MONETAIRE	CDG TRESORERIE	2 135,63
		FCP MONETAIRE DYNAMIQUE	1 061,55
		CDG CASH	2 149,79
		CDG MONEY PREMIUM	1 579,52
		FCP LIQUIDITES	3 251,17
		CIH TRESORERIE	1 402,80
		CIH CASH	1 469,31
		AL BARID TRESORERIE	719,78
		CDG SERENITE	1 292,11
		CDG OPTIMUM	2 904,87
	FCP MONETAIRE PREMIUM	1 075,16	
	OCT	CDG MONETAIRE PLUS	2 142,86
		FCP SERENITE CT	1 051,90
		FCP OCT DYNAMIQUE	1 066,79
		CDG DYNAMIC COURT TERME	1 112,94
		CDG INSTITUTIONS	1 676,11
		FCP OBLIG CT	1 561,00
		CIH MONETAIRE PLUS	1 500,32
		CDG OBLIG SECURITE	1 598,66
		FCP TRESORERIE PLUS	1 058,22
	FSEC I CT	1 026,03	
	OMLT	CDG TAWFIR	3 129,65
		SICAV OBLIGATIONS PERENNITE	3 078,91
		CDG BARID	3 344,50
		CDG-SECUR	3 907,00
		SOCIETE CENTRALE DE REASSURANCE OBLIGATIONS	2 609,73
		CDG HORIZONS	2 040,76
		CNIA ASSURE	259 594,05
		ATLANTA PERFORMANCE	2 217,16
		CDG OBLIGATIONS	2 280,48
		FCP CKG BONDS	2 369,28
	CDG SOLIDARITE	172,65	
	OMLT	CDG OBLIG PLUS	195 263,09
		CDG RENDEMENT	2 082,03
		FCP EDUCATION	2 096,37
		CDG BONDS DYNAMIQUE	1 719,67
		AXA OBLIG	1 005,92
		CDG OBLIG SELECTION	1 771,95
		FCP SECURITE	1 798,47
		CDG OBLIG PREMIUM	1 633,72
		CIH OBLIGATIONS	1 646,62
		FORCE MUTUELLE	1 453,29
		CDG CITOYENNETE	1 392,81
AL IJTIMAI SERENITE		1 790,17	
DAR AD-DAMANE FUND		1 739,92	
AL BARID ISTITMAR		136,38	
FCP ALIF VI		1 095,57	
FCP OBLIG PERENITE		10 231,90	
FCP OBLIGATIONS OPTIMUM	1 050,60		
FCP OBLIGATIONS DYNAMIQUE	1 019,24		
FSEC II OMLT	1 033,06		
ACTIONS	PATRIMOINE AVENIR	615,80	
	STAFF ACTION	3 138,09	
	CFG PERFORMANCE	821,03	
	CFG EMERGENCE	59 983,83	
	CFG VALEURS	507,13	
	AVENIR CROISSANCE	27 728,14	
	FCP CFG CONSTRUCTION	117,41	
	CFG TRADER	176,81	
	CFG RENTABILITE	149,68	
	CFG Profil Offensif	1 249,09	
	DIVERSIFIE	CFG CROISSANCE	7 790,13
		CFG AVENIR	4 549,87
		AXA PERFORMANCE	58 382,23
		CFG Profil Equilibre	1 189,46
			

SOCIETE DE GESTION	CLASSIFICATION	OPCVM	VL
	DIVERSIFIE	CFG Profil Dynamique	1 151,49
		AXA Perspectives	10 753,51
		R-MIXT CROISSANCE	1 117,16
		CFG Opportunités	1 061,88
		CFG Diversifié	1 086,42
	MONETAIRE	CFG SECURITE	2 428,06
		CFG TRESOCORP	2 313 356,66
		CFG CASH SECURE	1 189,39
	OCT	CFG INSTICASH	1 428,59
		CFG LIQUIDITE	215,83
	OMLT	CFG LIQUID BONDS	1 192 938,45
		AVENIR OBLIGATION	25 032,91
		AVENIR PREMIERE	308 569,72
		CFG RENDEMENT	328,70
		CAA RENDEMENT	22 252,54
		AVENIR RENDEMENT	26 751,76
		AVENIR PREVOYANCE	8 734,52
		CFG INSTIBONDS	143,74
		FCP AVENIR LONG TERME	11 722,14
		FCP AL IJTIMAI SOLIDARITE	193 975,48
FCP CFG PREVOYANCE		156,36	
CFG CORPORATE BONDS		151,57	
SMART FUND		1 007,53	
CFG Profil Prudent		1 085,22	
CFG Profil Conservateur		1 110,87	
CFG SECURE BONDS		1 509,67	
CFG SOVEREIGN BONDS	1 339,89		
ACTIONS	BMCI COSMOS	303,85	
	FCP CIMR THARWA	345 601,72	
	CAT ACTIONS	353 601,56	
	SAFAE	142 553,10	
	BMCI PREMIUM EQUITY GROWTH	16 444,48	
	BMCI PREMIUM EQUITY INCOME	13 497,23	
	DIVERSIFIE	BMCI EPARGNE CROISSANCE	138,63
		FCP SANAD ACTIONS	119 378,42
		FCP AL IKRAM	31 655,98
		FCP CASACTIONS	172 195,42
FCP AVENIR ACTIONS		217 104,67	
FCP AXA HORIZON		155 079,61	
BMCI INVEST		226,89	
FCP BMCI ISR		115,27	
FCP AL KHEIR		545 608,06	
BMCI PREMIUM OPPORTUNITY I		14 457,99	
BMCI PREMIUM OPPORTUNITY II	14 124,51		
MONETAIRE	BMCI TRESORERIE	118 829,43	
	BMCI TRESO PLUS	160,08	
	INSTIMONETAIRE	129,30	
	AXA MONETAIRE	151 336,95	
	CIMR MONETAIRE	124 416,89	
	BMCI PREMIUM MONEY MARKET	13 914,92	
OCT	BMCI MONETAIRE PLUS	137 812,14	
	BMCI CASH	183,12	
	FCP SECURITE RENDEMENT	143 055,91	
OMLT	BMCI PREMIUM SHORT BOND DIST	129,27	
	BMCI PREMIUM SHORT TERM BOND	118,33	
	BMCI EPARGNE OBLIGATIONS	249,45	
	SANAD OBLIGATAIRE	1 453 546,75	
	ATLANTA OBLIGATIONS	2 949 751,05	
	FCP SECURITE DEVELOPPEMENT	246 476,65	
	FCP BMCI GESTION SOLIDARITE	135,30	
	AXA EPARGNE	108 683,45	
	AXA CROISSANCE	103 942,32	
	CAT OBLI FRONTIERES	151 498,11	
	INSTIOBLIGATIONS	1 340,34	
	INSTIOBLIGATIONS ETAT	1 270,51	
BMCI PREMIUM LONG TERM BOND	14 780,72		
BMCI PREMIUM MEDIUM TERM BOND	17 926,80		
ACTIONS	FCP IRGAM ACTIONS	183,05	
	IRGAM STRATEGIE	75,19	
	IRGAM DISTRIEQUITY	105,57	
	DIVERSIFIE	IRGAM BALANCE	99,95
R-MIXT COUVERTURE		1 095,27	
			


SOCIETE DE GESTION	CLASSIFICATION	OPCVM	VL
	DIVERSIFIE	IRGAM ALLOCATION	201,13
		IRGAM DISTRIEQUILIBRE	101,77
	MONETAIRE	FCP IRGAM MONETAIRE	151,01
	OCT	IRGAM OBLIBANQUES	123,40
		IRGAM MONETAIRE PLUS	143,04
		IRGAM SECURIPLUS	121,13
	OMLT	FCP IRGAM OBLIGATAIRE	150,69
		OBLIGATAIRE PREMIUM	142,03
		IRGAM OBLIRENDEMENT	117,67
		IRGAM SECURIFINANCE	109,45
		OBLIG INSTITUTIONS	116,18
		IRG SECUR RENDEMENT	106,09
		FCP OBLIG OPPORTUNITES	97,87
		FCP OBLIG LONG TERM	104,85
IRGAM SECURIBANCAIRES	114,91		
	ACTIONS	FCP CAM DYNAMIQUE	3 513,63
		FCP CAM INVESTISSEMENT	3 088,47
		MSIN ACTIONS	254,28
		CAM ACTIONS	119,41
	DIVERSIFIE	SICAV MAROC CROISSANCE	4 236,11
	MONETAIRE	FCP CAM LIQUIDITE	1 824,49
		FCP MAROGEST CASH	128,83
		CAM MONETAIRE	134,15
	OCT	FCP MAROC RENDEMENT	221,28
		FCP CAM TRESO PLUS	162,44
		CAM OBLIBANQUES	1 063,74
	OMLT	FCP CAM EPARGNE	3 194,16
		FCP MAROC INSTITUTIONS	150,02
		FCP MAROC CREANCES	141,37
		CAM OBLIRENDEMENT	1 048,94
		FCP MAROGEST BONDS	1 002,82
		MAROGEST SECUR RENDEMENT	1 004,41
	CAM OBLIGATIONS	126,51	
	ACTIONS	ALPHA DYNAMIC FUND	184,81
	DIVERSIFIE	FCP ALPHA PERFORMANCE FUND	1 098,90
		FCP ALPHA INVEST	987,16
	MONETAIRE	FCP ALPHA MONETAIRE PROTECTION	1 100,32
		ALPHA MONETAIRE	145,19
	OCT	FCP ALPHA GLOBAL	1 111,32
		FCP ALPHA BANQUES FUND	1 228,71
	OMLT	FCP RM SECUR RENDEMENT	108 261,96
		FCP ALPHA RENDEMENT	970,21
		FCP ALPHA OBLIGATAIRE	1 014,65
		FCP ALPHA BONDS	1 082,94
ALPHA INCOME FUND		145,79	
ALPHA SECURE FUND	1 314,12		
	ACTIONS	RMA DYNAMIQUE	93 538,18
		RMA EQUITY MARKET	183,27
		RMA EXPANSION	242 923,12
		RMA MULTISTRATEGIES	156,58
		RMA PERFORMANCE	226,94
	DIVERSIFIE	FCP RMA DIVERSIFIE	163,96
	MONETAIRE	FCP RMA TRESO PLUS	92,51
	OCT	RMA RENDEMENT CT	117,28
		RMA CORPORATE BOND	1 382,36
		RMA OBLIGATIONS	349 616,74
OMLT	RMA RENDEMENT PLUS	147,16	
	RMA RENDEMENT MT	125,76	
	ACTIONS	SG EXPANSION	254,51
		LMV EQUITY INVEST	1 351,91
		SG EPARGNE PLUS ACTIONS	182,14
		SG ACTIONS PLUS	561,84
		HORIZON MID & SMALL CAP	119,27
		FCP HORIZON EQUITY VALUE	160,84
	CONTRACTUEL	SG CASH GARANTI	136 457,79
	DIVERSIFIE	SG PERSPECTIVES	327,49
		CMKD FUND	87 841,31
		CAT DIVERSIFIE	17 125,85
		HORIZON DISTRIPERF	1 127,33
		INVEST EQUILIBRE	1 175,44
		FCP HORIZON FLEXIBLE	1 185,37



SOCIETE DE GESTION	CLASSIFICATION	OPCVM	VL
 Sogécapital Gestion الشركة العامة SOCIETE GENERALE	MONETAIRE	SG VALEURS	204,65
		SG NOVA	1 457,78
		SG CASH PLUS	15 852,65
		FCP HORIZON PREMIUM	1 098,03
		HORIZON TREASURY FUND	1 121,84
		SG SOCIAL IMPACT FUND	1 019,81
	OCT	CIMR TRESO PLUS	379 395,58
		SECURITE TRESO PLUS	1 062,89
		SG COURT TERME OBLIG	1 434,60
		SG TRESOR PLUS	202,83
	OMLT	C.I.M.R IDDIKHAR	887 053,83
		SG OBLIG PLUS	226,92
		AL IJTIMAI AVENIR	217 364,28
		BOND OPTIMUM	16 448,11
		MAROC OPPORTUNITE	1 832,19
		CMR OBLIGATIONS	1 437,59
		ALIFV	1 116,18
		PRESCOLAIRE	1 118,08
		SG OPTIMAL OBLIG	1 783,25
		HORIZON OBLIG TRESOR	1 067,25
FCP HORIZON AVENIR	1 030,80		
 TWIN CAPITAL Gestion	DIVERSIFIE	TWIN OPPORTUNITY	1 039,84
	MONETAIRE	TWIN CASH	1 093,13
	OCT	TWIN TREASURY	1 100,27
	OMLT	TWIN BOND	1 121,15
TWIN BOND TRESOR		1 054,01	
 UPLINE CAPITAL MANAGEMENT GROUPE BANQUE POPULAIRE	ACTIONS	UPLINE VALEURS PLUS	3 066,36
		FCP CIMR PATRIMOINE	2 192,93
		UPLINE ACTIONS	3 739,54
		FCP ALISTITMAR CHAABI ACTIONS	44 512,47
		FCP KENZ ACTIONS	798,66
		FCP AL IDDIKHAR CHAABI ACTIONS	232,57
		FCP AL BADIL CHAABI ASHOUM	3 076,86
	CONTRACTUEL	FCP UPLINE CAPITAL GARANTI	12 610,22
	DIVERSIFIE	HORIZON EXPANSION	34 603,31
		FCP UPLINE EQUILIBRE	139,78
		FCP UPLINE OPPORTUNITES	16 292,40
		FCP INTIMAE-FM	1 282,73
		UPLINE PATRIMOINE	1 100,59
		R-MIXT SELECTION	1 078,84
		UPLINE DIVERSIFIE	997,35
		UPLINE PROTECTION DYNAMIQUE	1 029,70
		UPLINE CROISSANCE	1 034,12
		SECURITIES PERFORMANCE	1 029,76
		AL ISTITMAR CHAABI DIVERSIFIE	4 150,91
		FCP KENZ RENDEMENT	451,99
		FCP UPLINE BALANCED FUND	229 910,06
	MONETAIRE	UPLINE TRESORERIE	18 592,29
		UPLINE CASH	22 258,61
		UPLINE PERENNITE	1 679,56
		FCP ALISTITMAR CHAABI TRESORERIE	568 569,11
		FCP KENZ PLUS	200,82
	OCT	FCP CIMR MONETAIRE PLUS	1 323,52
		UPLINE HORIZON DYNAMIQUE	1 090,25
		UPLINE OBLIG DYNAMIQUE	1 098,48
		UPLINE RETAIL SERENITE	1 051,67
		UPLINE OBLIG	2 007,46
	OMLT	AL AMAL	3 047,03
		C.I.M.R ATTADAMOUN	857 381,45
		AL IJTIMAI ADDAMANE	120 806,42
		UPLINE AVENIR	1 468,03
		ALIF I	1 673,12
		FCP UPLINE RENDEMENT PLUS	11 901,47
		FCP UPLINE HORIZON	14 920,87
		FCP UPLINE OBLIG PLUS	1 604,23
		CMR BONDS	1 477,36
UPLINE SECURE PLUS		1 070,17	
FH2 OBLIGATAIRE DYNAMIQUE		1 129,29	
AWALI		1 044,77	
MUTUELLE PREVOYANCE PLUS - MPBP		2 814,21	
UPLINE RETAIL SERENITE PLUS	1 022,98		
GENERATION PERFORMANCE	1 004,52		

SOCIETE DE GESTION	CLASSIFICATION	OPCVM	VL
 <p>UPLINE CAPITAL MANAGEMENT GROUPE BANQUE POPULAIRE</p>	OMLT	UPLINE RENDEMENT	2 564,98
		ASSANAD CHAABI	3 522,29
		FCP KENZ OBLIGATIONS	242,80
		FCP AL IDDIKHAR CHAABI MOUTAWASSIT AL MADA	206,35
		FCP AL IDDIKHAR CHAABI TAWIL AL MADA	209,70
		FCP AL IDDIKHAR CHAABI KASSIR AL MADA	191,08
		UPLINE BONDS	0,61
		SANAD SERENITY	20 047,97
 <p>VALORIS MANAGEMENT GESTION COLLECTIVE</p>	ACTIONS	EMERGENCE PERFORMANCE	8 776,10
		FCP CMR EQUITIES	1 329,64
		FCP EMERGENCE SELECTION	1 339,61
		FCP EMERGENCE ACTIONS	1 211,48
		EMERGENCE EQUITY FUND	493,30
	DIVERSIFIE	LEGACY ACCUMULATION FUND	1 254,17
		EMERGENCE CROISSANCE	3 264,41
		FCP EMERGENCE DIVERSIFIE	1 103,60
		FCP EMERGENCE ALLOCATION	1 053,66
		FCP EMERGENCE BALANCED FUND	1 190,43
		FCP EMERGENCE PATRIMOINE	139,27
		FCP EMERGENCE PERSPECTIVES	1 087,95
		EMERGENCE EQUILIBRE	1 655,71
	MONETAIRE	EMERGENCE MONEY MARKET FUND	1 977,73
		FCP EMERGENCE TRESOR	1 119,69
		FCP EMERGENCE TRESORERIE	1 082,19
		EMERGENCE MONETAIRE	1 239,82
	OCT	EMERGENCE BOND FUND	2 282,07
		FCP EMERGENCE BANCAIRES	1 332,53
		FCP EMERGENCE TRESOR PLUS	1 147,32
	OCT	FCP EMERGENCE OBLIG COURT TERME	1 087,62
		EMERGENCE MONETAIRE PLUS	1 264,35
	OMLT	EMERGENCE FUND	1 745,72
		EMERGENCE CAPITAL	1 657,25
		AL IJTIMAI PATRIMOINE	188 134,54
		EMERGENCE OBLIGATIONS	1 685,37
		EMERGENCE SERENITE	1 550,24
		EMERGENCE CASH	1 302,26
		FCP ALIF IV	1 228,28
		FCP EMERGENCE OBLIRENDEMENT	1 102,95
		FCP EMERGENCE OBLIHORIZON	1 035,97
		FCP EV CAT	1 050,32
FCP SANLAM OBLIGATIONS		1 140,82	
EMERGENCE RENDEMENT BANQUES		1 300,75	
EMERGENCE RENDEMENT PLUS		1 015,25	
ACTIONS		CDM EXPANSION	5 471,06
		ATTIJARI PATRIMOINE VALEURS	87,60
	ATTIJARI ACTIONS	655,45	
	ATTIJARI FINANCES CORP VALEURS	2 195,04	
	CIMR MOUBADARA	6 701,70	
	CMR ACTIONS	197 374,75	
	WG CAPITAL	11 588,15	
	WG VALEURS	1 017,11	
	WG TAYSSIR	955,14	
	ATTIJARI AL MOUCHARAKA	926,58	
	PATRIMOINE AL MOUSSAHAMA	902,62	
	PROFIL DYNAMIQUE	637,06	
	Wafa ASSURANCE STRATEGIE	306 578,49	
	PATRIMOINE ACTIONS	1 370,34	
	Wafa ASSURANCE EXPANSION	37 347,83	
	CDM PROFIL DYNAMISME	715,27	
	ATTIJARI DIVIDEND FUND	921,66	
	ATTAKAFOUL	1 604,82	
	WG EQUITY FUND	1 167,43	
	ATTIJARI VALEURS ESG	123,51	
	WG ACTIONS	1 345,40	
	PATRIMOINE MULTIVALEURS	927,49	
	WG LOW VOLATILITY FACTOR FUND	110,61	
WG VALUE FACTOR FUND	107,95		
WG MOMENTUM FACTOR FUND	113,13		
CONTRACTUEL	FCP ATTIJARI GOLD	1 489,14	
	ATTIJARI CASH GARANTI	1 040,80	
DIVERSIFIE	ATTIJARI DIVERSIFIE	597,49	
	ATTIJARI PATRIMOINE MULTIGESTION	3 696,13	



تدبير الوفاء
Wafa Gestion

SOCIETE DE GESTION	CLASSIFICATION	OPCVM	VL
	DIVERSIFIE	CDM OPTIMUM	5 449,96
		WG CROISSANCE	3 940,17
		PALMARES FINANCIERES	33 613,11
		FRUCTI VALEURS	435,33
		ATTIJARI PATRIMOINE DIVERSIFIE	4 439,49
		ATTIJARI SELECTION	489,62
		WG DIVERSIFIE	5 169,48
		ATTIJARI SOLIDARITE	4 263,74
		CAPITAL PERFORMANCE	5 678,59
		AFAK CRP	216 659,65
		ATTIJARI FINANCES CORP RENDEMENT	361 892,98
		SCR RENDEMENT	1 612,30
		PROFIL FLEXIBLE	1 340,84
		UNIVERS DIVERSIFIE	1 535,84
		ATTIJARI PRIVATE FUND	999 733,27
		PROFIL HARMONIE	494,52
		Wafa ASSURANCE OPTIMISATION	23 923,39
		WG DYNAMIC	4 714,11
		WG HORIZON	13 389,61
		CDM PROFIL EQUILIBRE	566,22
		WG EPARGNE	151,41
		R-MIXT OPTIMUM	1 011,87
		WG OPPORTUNITES	1 071,48
		ATTIJARI MIXED DISTRIBUTION	114,18
		PATRIMOINE CROISSANCE	1 083,88
		WG SERENITE	128 221,19
		WG BALANCED	1 237,60
		WG PERFORMANCE	10 977,03
		WG FRUCTI PATRIMOINE	1 164,72
		WG RENDEMENT	122 895,01
		ATTIJARI TRESORERIE	5 409,79
		CDM CASH	5 679,90
	CDM SECURITE PLUS	1 959,49	
	ATTIJARI LIQUIDITE	1 518,25	
	CAP MONETAIRE PREMIERE	201 359,30	
	ATTIJARI MONETAIRE JOUR	230,00	
	CIMR CASH DYNAMIQUE	172,40	
	CDM MONETAIRE PLUS	1 207,72	
	WG MONETAIRE	1 158,81	
	CDM TRESOR PLUS	1 633,15	
	ATTIJARI MONETAIRE PLUS	218,82	
	FCP CDM LIQUIDITES	38 108,48	
	CDM OBLIG PLUS	2 607,97	
	OBLIDYNAMIC	197,64	
	CAP OBLIGATIONS	295,11	
FCP CAP INSTITUTIONS	644 913,13		
OBLITOP	2 227,98		
ATTIJARI OBLIGATIONS	292,15		
CDM GENERATION	3 293,92		
CIMR AJIAL	930 483,40		
ATTIJARI PATRIMOINE TAUX	3 704,27		
CIMR PREVOYANCE	1 168 291,68		
CAT EQUILIBRE	23 399,62		
AL IJTIMAI INMAA	190 187,01		
MBS RENDEMENT	1 740,17		
ALIF II	1 648,73		
AZ TAWFIR	777 966,88		
PROFIL SERENITE	280,62		
PATRIMOINE OBLIGATIONS	387,63		
Wafa ASSURANCE SECURITE	26 937,16		
ATTIJARI SECURITE	2 150,79		
GRUPE MCMA-MAMDA OPTIMISATION	23 979,94		
FCP CAT VALEURS	253 902,29		
WG OBLIGATIONS	164,55		
CAP SECURIVALO	154,60		
ELAN SOLIDARITE	141,12		
CDM PROFIL SERENITE	236,47		
LIBERIS SERENITE	1 041,36		
CDM OBLIGATIONS	1 130,47		
WG BOND FUND	1 055,09		
MONETAIRE			
OCT			
OMLT			

SOCIETE DE GESTION	CLASSIFICATION	OPCVM	VL
 تدبير الوفاء Wafa Gestion	OMLT	ATTIJARI FIXED INCOME DISTRIBUTION	103,37
		UNIVERS OBLIGATIONS	1 721,25
		OBLIFUTUR	157,50
		CAP SECURICOURT	267,94
 winéo gestion ASSET MANAGEMENT	ACTIONS	Winéo Équinoxe	1 243,52
		WINEO AL AMINE	100,28
		WINEO ACTIONS	2 969,14
	DIVERSIFIE	WINEO AMANA	1 342,43
		WINEO DELTA	1 671,97
	MONETAIRE	WINEO CASH	1 459,36
	OCT	WINEO OBLIG CT	1 269,20
	OMLT	WINEO SECUR RENDEMENT	1 101,21
		WINEO OBLIG	1 643,59
WINEO OBLIG SECURITE		1 401,07	