

| SOCIÉTÉ DE GESTION | CLASSIFICATION | ORIGINE | AVL | |
|---|--------------------------------------|-------------------------------|---|------------|
| CID Capital ASSET MANAGEMENT | ACTIONS | AD MICROCAP EQUITY FUND | 1506,93 | |
| | | AD BALANCED FUND | 1098,01 | |
| | MONETAIRE | AD CASH | 1490,71 | |
| | | AD FIXED INCOME FUND | 1223,90 | |
| | OCT | AD YIELD FUND | 1271,09 | |
| | | AD SELECT BANQUES | 1066,19 | |
| | OMLT | AD BONDS | 1581,77 | |
| | | AD COMPACT OBLIGATAIRE | 1032,88 | |
| | | | AD SECUR RENDEMENT | 1009,95 |
| | AFG ADVISORY & FINANCE GROUP | ACTIONS | AFG DYNAMIC FUND | 8 873,27 |
| AFG OPTIMAL FUND | | | 3 891,80 | |
| DIVERSE | | AFG FLEXIBLE FUND | 139,50 | |
| | | AFG CASH MANAGEMENT | 1729,85 | |
| MONETAIRE | | AFG LIQUIDITY FUND | 1776,92 | |
| | | AFG INCOME FUND | 2184,40 | |
| OCT | | AFG SECUR RENDEMENT | 1106,13 | |
| | | AFG 1-BOND FUND | 1089,78 | |
| OMLT | | AFG GOV BOND FUND | 1098,92 | |
| | | | 2 000,81 | |
| AFRICAPITAL MANAGEMENT | ACTIONS | AFRICAPITAL EQUITY | 2 079,78 | |
| | | AFRICAPITAL SECURITE | 1 003,27 | |
| | DIVERSE | AFRICAPITAL DIVERSE | 1 003,27 | |
| | | AFRICAPITAL LIQUIDITE | 1 003,27 | |
| | MONETAIRE | AFRICAPITAL CASH | 1 498,76 | |
| | | AFRICAPITAL CASH PLUS | 102 059,56 | |
| | OCT | AFRICAPITAL BONDS | 1 490,97 | |
| | | AFRICAPITAL SECUR RENDEMENT | 1 073,46 | |
| | OMLT | AFRICAPITAL EQUITY | 487,51 | |
| | | AFRICAPITAL EQUITY | 139,89 | |
| Oaklins MEMBER FIRM ATLAS CAPITAL GROUP | ACTIONS | ATLAS PREMIUM | 186,24 | |
| | | ATLAS AMBITION | 186,24 | |
| | DIVERSE | ATLAS OPTIMISATION | 186,24 | |
| | | ATLAS PERFORMANCE | 186,24 | |
| | MONETAIRE | ATLAS CROISSANCE | 117,80 | |
| | | ATLAS TRESORERIE | 186,24 | |
| | OCT | ATLAS MONEBANQUES | 186,24 | |
| | | ATLAS EQUILIBRE | 138,65 | |
| | OMLT | ATLAS LIQUIDITE | 138,65 | |
| | | ATLAS OBLIGANCAIRES | 117,81 | |
| BMCE CAPITAL GESTION | ACTIONS | ATLAS SERENITE | 182,34 | |
| | | OBLIGATAIRE PLUS | 126,76 | |
| | DIVERSE | ATLAS HARMONIE | 224,68 | |
| | | ATLAS SERENITE | 124,18 | |
| | OMLT | AL UTIMAI PROTECTION | 227 529,30 | |
| | | MAROC VALEURS | 5 789,08 | |
| | CFG BANK ASSET MANAGEMENT | ACTIONS | FCP CAPITAL PARTICIPATIONS | 7134,70 |
| | | | CAPITAL DIVIDENDES PLUS | 5 688,26 |
| | | DIVERSE | FCP CAPITAL INDICE | 3 243,64 |
| | | | FCP CAPITAL PROTECTION | 2 803,67 |
| OMLT | | FCP CAPITAL ACTIONS | 182,39 | |
| | | FCP CAPITAL SELECTION | 229,89 | |
| CFG BANK ASSET MANAGEMENT | | ACTIONS | FCP CAPITAL MASHREB | 119,29 |
| | | | FCP CAPITAL MARCHÉS | 126,38 |
| | | DIVERSE | FCP CMR TANIMYA | 123,45 |
| | | | CAPITAL AFRICAIN | 1379,98 |
| | OMLT | FCP CAPITAL ACTIONS PREMIUM | 160,94 | |
| | | RH2 ACTIONS | 1174,59 | |
| | CFG BANK ASSET MANAGEMENT | CONTRACTUEL | CAPITAL IMITYAZ GARANTI | 1 000,00 |
| | | | FCP CAPITAL BALANCE | 4 551,39 |
| | | DIVERSE | FCP CAPITAL IMITYAZ CROISSANCE | 53 733,06 |
| | | | FCP MEDRSAT.COM | 684,67 |
| CFG BANK ASSET MANAGEMENT | | ACTIONS | FCP CAPITAL TERME | 204,60 |
| | | | FCP CAPITAL MULTI-GESTION | 499,24 |
| | | DIVERSE | FCP CAPITAL OPTIMUM | 1764,49 |
| | | | FCP MOUSTAQBAL CRP | 2 377,85 |
| | | OMLT | FCP CAPITAL GLOBAL MACRO | 138 900,46 |
| | | | FCP CAPITAL LONG/SHORT | 1232,36 |
| | CFG BANK ASSET MANAGEMENT | ACTIONS | CAPITAL EQUILIBRE | 1216,37 |
| | | | FCP AMAN-FM | 128,83 |
| | | DIVERSE | FCP CAPITAL OPPORTUNITE | 1123,38 |
| | | | FCP CAPITAL DIVERSES | 1043,15 |
| OMLT | | R-MKT PERFORMANCE | 1 000,00 | |
| | | CAPITAL ISR | 1 265,18 | |
| CFG BANK ASSET MANAGEMENT | | ACTIONS | IRAD | 2 623,24 |
| | | | FCP CAPITAL MONETAIRE | 1 585,22 |
| | | DIVERSE | FCP CAPITAL IMITYAZ TRESORERIE | 136 119,42 |
| | | | FCP CAPITAL MONETAIRE PLUS | 1 226,41 |
| | OMLT | FCP CAPITAL DYNAMIQUE | 2 184,99 | |
| | | FCP CAPITAL IMITYAZ LIQUIDITE | 17 582,29 | |
| | CFG BANK ASSET MANAGEMENT | ACTIONS | FCP CAPITAL OBLIGATIONS BANQUES | 1 481,51 |
| | | | FCP CAPITAL RENDEMENT | 2 359,00 |
| | | DIVERSE | FCP CAPITAL OBLIGATIONS BANQUES PLUS | 1 149,28 |
| | | | FCP CAPITAL SECURITE | 225,16 |
| OMLT | | FCP CAPITAL TRESOR | 2 633,71 | |
| | | FCP CAPITAL INSTITUTIONS | 2 417,35 | |
| CFG BANK ASSET MANAGEMENT | | ACTIONS | FCP CAPITAL IMITYAZ SECURITE | 26 951,63 |
| | | | FCP CAPITAL TAALIM | 2 071,37 |
| | | DIVERSE | FCP AL UTIMAI SECURITE | 199 533,98 |
| | | | FCP CAPITAL PLUS | 159,88 |
| | OMLT | CMR SANADATE | 1 893,42 | |
| | | CAPITAL CAT | 1 276,18 | |
| | CFG BANK ASSET MANAGEMENT | ACTIONS | CAPITAL COMBO | 139 489,08 |
| | | | ALF II | 1184,80 |
| | | DIVERSE | FCP CAPITAL OBLIGATIONS | 118,66 |
| | | | FCP CAPITAL OBLIGATIONS PLUS | 1738,36 |
| OMLT | | FCP CAPITAL SECURITE | 27,71 | |
| | | FCP CAPITAL SERENITE | 149,58 | |
| CFG BANK ASSET MANAGEMENT | | ACTIONS | CAPITAL RESEMENT PLUS | 1058,78 |
| | | | CAPITAL TRUST ACTIONS | 1724,47 |
| | | DIVERSE | CAPITAL TRUST DYNAMIQUE | 1182,82 |
| | | | CAPITAL TRUST EQUITY | 1044,60 |
| | OMLT | CAPITAL TRUST DIVERSE | 1183,10 | |
| | | CAPITAL TRUST EQUILIBRE | 1030,00 | |
| | CFG BANK ASSET MANAGEMENT | ACTIONS | CAPITAL TRUST CROISSANCE | 1094,59 |
| | | | CAPITAL TRUST ALLOCATION | 1088,82 |
| | | DIVERSE | CAPITAL TRUST PERFORMANCE | 1200,22 |
| | | | CAPITAL TRUST PATRIMOINE | 1020,68 |
| OMLT | | CAPITAL TRUST MONETAIRE | 1217,89 | |
| | | CAPITAL TRUST TRESORERIE | 1206,12 | |
| CFG BANK ASSET MANAGEMENT | | ACTIONS | CAPITAL TRUST OBLIG COURT TERME | 1369,90 |
| | | | CAPITAL TRUST CASH PLUS | 1213,76 |
| | | DIVERSE | CAPITAL TRUST SECURPLUS | 1097,38 |
| | | | CAPITAL TRUST OBLIGATAIRE | 1528,59 |
| | OMLT | CAPITAL TRUST INSTITUTIONS | 1165,77 | |
| | | CAPITAL TRUST RENDEMENT | 1121,04 | |
| | CFG BANK ASSET MANAGEMENT | ACTIONS | CAPITAL TRUST OBLIG PLUS | 1862,29 |
| | | | CAPITAL TRUST OBLIG PREMIUM | 1183,81 |
| | | DIVERSE | CAPITAL TRUST OPPORTUNITE | 1028,87 |
| | | | CAPITAL TRUST SERENITE | 125,42 |
| OMLT | | CAPITAL TRUST HARMONIE | 1087,19 | |
| | | CT SECUR RENDEMENT | 106 596,29 | |
| CFG BANK ASSET MANAGEMENT | | ACTIONS | CAPITAL TRUST BONDS | 1063,20 |
| | | | CAPITAL TRUST HORIZON | 1009,72 |
| | | DIVERSE | CDG CROISSANCE | 7 827,73 |
| | | | SOCIÉTÉ CENTRALE DE REASSURANCE-INTEGRALE | 5 076,01 |
| | OMLT | CDG ACTIONS | 6 353,70 | |
| | | DAILY EQUITY FUND | 1 081,31 | |
| | CFG BANK ASSET MANAGEMENT | ACTIONS | CKG ISR SELECTION | 890,84 |
| | | | RH2 ACTIONS II | 6 309,32 |
| | | DIVERSE | ATLANTA AVENIR | 4 180,63 |
| | | | FCP OPPORTUNITES | 2 227,93 |
| OMLT | | CDG SMALL & MID CAP | 2 006,78 | |
| | | CMR EQUITY | 2 038,20 | |
| CFG BANK ASSET MANAGEMENT | | ACTIONS | CDG PERFORMANCE | 2 490,42 |
| | | | CKG ACTIONS EDHAR | 203,87 |
| | | DIVERSE | FCP CKG GARANTI | 1 020,95 |
| | | | CDG IZDHAR | 3 481,31 |
| | OMLT | CDG PATRIMOINE | 4 098,49 | |
| | | AXA-AVENIR | 3 238,10 | |
| | CFG BANK ASSET MANAGEMENT | ACTIONS | CAT EVOLUTION | 1561,77 |
| | | | CDG AVENIR | 2 266,07 |
| | | DIVERSE | FCP ACTION | 1 786,69 |
| | | | CDG MULTIGESTION | 1 839,70 |
| OMLT | | SANAD PERFORMANCE | 877,17 | |
| | | CDG TRESORERIE | 219,85 | |
| OMLT | | FCP MONETAIRE DYNAMIQUE | 1 062,51 | |
| | | CDG CASH | 219,83 | |

| SOCIÉTÉ DE GESTION | CLASSIFICATION | ORIGINE | AVL | |
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| CDG CAPITAL GESTION GROUPE CDG | MONETAIRE | CDG MONET PREMIUM | 1506,93 | |
| | | FCP LIQUIDITES | 2 254,57 | |
| | OCT | AL BARID TRESORERIE | 720,42 | |
| | | CDG SERENITE | 1 293,12 | |
| | OMLT | CDG OPTIMUM | 2 908,04 | |
| | | FCP MONETAIRE PREMIUM | 1 076,25 | |
| | CDG CAPITAL GESTION GROUPE CDG | ACTIONS | CDG MONETAIRE PLUS | 2 145,43 |
| | | | FCP SERENITE CT | 1 052,56 |
| | | DIVERSE | FCP OCT DYNAMIQUE | 1 067,49 |
| | | | CDG DYNAMIC COURT TERME | 1113,93 |
| OMLT | | CDG INSTITUTIONS | 1 697,73 | |
| | | FCP OBLIG CT | 1 562,40 | |
| OCT | | CDG OBLIG SECURITE | 1 594,92 | |
| | | FCP TRESORERIE PLUS | 1 058,93 | |
| OMLT | | FSEC I CT | 1 026,96 | |
| | | CDG TAWFIR | 3 135,38 | |
| CDG CAPITAL GESTION GROUPE CDG | ACTIONS | SICAV OBLIGATIONS PERENNITE | 3 082,23 | |
| | | CDG BARD | 3 301,53 | |
| | DIVERSE | CDG-SECUR | 3 916,83 | |
| | | SOCIÉTÉ CENTRALE DE REASSURANCE OBLIGATIONS | 2 624,24 | |
| | OMLT | CDG HORIZONS | 2 942,03 | |
| | | CMA ASSURE | 290 189,73 | |
| | CDG CAPITAL GESTION GROUPE CDG | ACTIONS | ATLANTA PERFORMANCE | 2 223,00 |
| | | | CDG OBLIGATIONS | 2 286,68 |
| | | DIVERSE | FCP CKG BONDS | 2 374,88 |
| | | | CDG SOLIDARITE | 172,80 |
| OMLT | | CDG OBLIG PLUS | 195 460,41 | |
| | | CDG RENDEMENT | 2 088,05 | |
| CDG CAPITAL GESTION GROUPE CDG | | ACTIONS | FCP EDUCATION | 2 100,53 |
| | | | CDG BONDS DYNAMIQUE | 1 724,71 |
| | | DIVERSE | AXA OBLIG | 1 038,13 |
| | | | CDG OBLIG SELECTION | 1 773,76 |
| | OMLT | FCP SECURITE | 1 801,34 | |
| | | CDG OBLIG PREMIUM | 1 634,87 | |
| | CDG CAPITAL GESTION GROUPE CDG | ACTIONS | FORCE MUTUELLE | 1 456,79 |
| | | | CDG CITOYENNETE | 1 394,16 |
| | | DIVERSE | AL UTIMAI SERENITE | 1 784,28 |
| | | | DAR AD-DAMANE FUND | 1 741,52 |
| OMLT | | AL BARID ISTIMAR | 158,52 | |
| | | FCP IF | 159,97 | |
| CDG CAPITAL GESTION GROUPE CDG | | ACTIONS | FCP OBLIG SERENITE | 10 254,48 |
| | | | FCP OBLIGATIONS OPTIMUM | 1 001,40 |
| | | DIVERSE | FCP OBLIGATIONS DYNAMIQUE | 1 020,43 |
| | | | FSEC II OMLT | 1 034,62 |
| | CDG CAPITAL GESTION GROUPE CDG | ACTIONS | PATRIMOINE AVENIR | 613,08 |
| | | | STAFF ACTION | 3 117,41 |
| | | DIVERSE | CFG PERFORMANCE | 815,69 |
| | | | CFG EMERGENCE | 59 748,81 |
| | | OMLT | CFG VALEURS | 503,62 |
| | | | AVENIR CROISSANCE | 27 570,67 |
| CDG CAPITAL GESTION GROUPE CDG | | ACTIONS | FCP CFG CONSTRUCTION | 193,02 |
| | | | CFG TRADER | 176,16 |
| | | DIVERSE | CFG RENTABILITE | 148,58 |
| | | | CFG Profil Offensif | 1244,99 |
| | OMLT | CFG CROISSANCE | 7 783,25 | |
| | | CFG AVENIR | 4 548,39 | |
| | CDG CAPITAL GESTION GROUPE CDG | ACTIONS | AXA PERFORMANCE | 58 338,27 |
| | | | CFG Profil Equilibre | 1188,31 |
| | | DIVERSE | CFG Profil Dynamique | 1148,89 |
| | | | AXA PRESERVATIVE | 97 554,02 |
| OMLT | | R-MKT CROISSANCE | 1192,03 | |
| | | CFG Opportunités | 1 058,03 | |
| CDG CAPITAL GESTION GROUPE CDG | | ACTIONS | CFG Diversité | 1083,22 |
| | | | CFG SECURITE | 2 430,09 |
| | | DIVERSE | CFG TRESORCORP | 2 310 402,41 |
| | | | CFG CASH SECURE | 1190,70 |
| | OMLT | CFG INSTICASH | 1430,14 | |
| | | CFG LIQUIDITE | 215,96 | |
| | CDG CAPITAL GESTION GROUPE CDG | ACTIONS | CFG LIQUID BONDS | 1184 236,05 |
| | | | AVENIR OBLIGATION | 19 272,82 |
| | | DIVERSE | AVENIR PREMIERE | 308 800,46 |
| | | | CFG RENDEMENT | 328,78 |
| OMLT | | CAA RENDEMENT | 22 304,36 | |
| | | AVENIR RENDEMENT | 26 829,57 | |
| CDG CAPITAL GESTION GROUPE CDG | | ACTIONS | AVENIR PREVOYANCE | 8 741,63 |
| | | | CFG INTIBONDS | 143,84 |
| | | DIVERSE | FCP AVENIR LONG TERME | 11 757,86 |
| | | | FCP AL UTIMAI SOLIDARITE | 194 374,84 |
| | OMLT | FCP CFG PREVOYANCE | 156,70 | |
| | | CFG CORPORATE BONDS | 181,75 | |
| | CDG CAPITAL GESTION GROUPE CDG | ACTIONS | SMART FUND | 1 007,59 |
| | | | CFG Profil Prudent | 1 085,54 |
| | | DIVERSE | CFG Profil Conservateur | 111,79 |
| | | | CFG SECURE BONDS | 1 512,90 |
| OMLT | | CFG SOVEREIGN BONDS | 1 342,89 | |
| | | BMCI COSMOS | 301,65 | |
| CDG CAPITAL GESTION GROUPE CDG | | ACTIONS | FCP CMR THARWA | 243 440,39 |
| | | | CAT ACTIONS | 381 370,67 |
| | | DIVERSE | SMART | 141 361,38 |
| | | | CHI ACTIONS | 1 581,53 |
| | OMLT | BMCI PREMIUM EQUITY GROWTH | 16 338,26 | |
| | | BMCI PREMIUM EQUITY INCOME | 13 416,60 | |
| | CDG CAPITAL GESTION GROUPE CDG | ACTIONS | BMCI EPARGNE CROISSANCE | 138,59 |
| | | | FCP SANAD ACTIONS | 119 398,65 |
| | | DIVERSE | FCP AL ISRAM | 31 685,93 |
| | | | FCP CASPIONS | 172 710,95 |
| OMLT | | FCP AVENIR ACTIONS | 201 095,73 | |
| | | FCP AXA HORIZON | 154 598,54 | |
| CDG CAPITAL GESTION GROUPE CDG | | ACTIONS | BMCI INVEST | 226,98 |
| | | | FCP BMCI ISR | 115,03 |
| | | DIVERSE | FCP AL KHEIR | 545 066,89 |
| | | | CHI PATRIMOINE | 1 561,04 |
| | OMLT | CHI EPARGNE | 1 752,47 | |
| | | BMCI PREMIUM OPPORTUNITY I | 14 471,79 | |
| | CDG CAPITAL GESTION GROUPE CDG | ACTIONS | BMCI PREMIUM OPPORTUNITY II | 14 330,06 |
| | | | BMCI TRESORERIE | 189 227,88 |
| | | DIVERSE | BMCI TRESOR PLUS | 189,22 |
| | | | INSTIMONETAIRE | 129,34 |
| OMLT | | AXA MONETAIRE | 101 488,02 | |
| | | CMR MONETAIRE | 124 844,00 | |
| CDG CAPITAL GESTION GROUPE CDG | | ACTIONS | CHI TRESORERIE | 1 404,14 |
| | | | CHI CASH | 1 470,73 |
| | | DIVERSE | BMCI PREMIUM MONEY MARKET | 13 926,19 |
| | | | BMCI MONETAIRE PLUS | 137 925,94 |
| | OMLT | BMCI CASH | 182,24 | |
| | | FCP SECURITE RENDEMENT | 143 196,99 | |
| | CDG CAPITAL GESTION GROUPE CDG | ACTIONS | BMCI PREMIUM SHORT BOND DIST | 129,40 |
| | | | CHI MONETAIRE PLUS | 1 501,62 |
| | | DIVERSE | BMCI PREMIUM SHORT TERM BOND | 118,45 |
| | | | BMCI EPARGNE OBLIGATIONS | 250,02 |
| OMLT | | SANAD OBLIGATAIRE | 1 453 389,10 | |
| | | ATLANTA OBLIGATIONS | 2 937 362,64 | |
| CDG CAPITAL GESTION GROUPE CDG | | ACTIONS | FCP SECURITE DEVELOPPEMENT | 246 605,49 |
| | | | FCP BMCI GESTION SOLIDARITE | 139,34 |
| | | DIVERSE | AXA EPARGNE | 158 860,22 |
| | | | AXA CROISSANCE | 104 202,51 |
| | OMLT | CAT OBLI FRONTIERES | 101 778,30 | |
| | | INSTI OBLIGATIONS ETAT | 1 342,97 | |
| | CDG CAPITAL GESTION GROUPE CDG | ACTIONS | INSTI OBLIGATIONS ETAT | 1 270,28 |
| | | | CHI OBLIGATIONS | 1 648,29 |
| | | DIVERSE | BMCI PREMIUM LONG TERM BOND | 14 807,40 |
| | | | BMCI PREMIUM MEDIUM TERM BOND | 17 029,23 |
| OMLT | | FCP IRSAM ACTIONS | 182,80 | |
| | | IRSAM STRATEGIE | 74,67 | |
| CDG CAPITAL GESTION GROUPE CDG | | ACTIONS | IRSAM DISTREQUITY | 105,06 |
| | | | IRSAM BALANCE | 99,70 |
| | | DIVERSE | R-MKT COUVERTURE | 1 056,23 |
| | | | IRSAM ALLOCATION | 201,14 |
| | OMLT | IRSAM DISTREQUILIBRE | 101,30 | |
| | | FCP IRSAM MONETAIRE | 150,09 | |
| | CDG CAPITAL GESTION GROUPE CDG | ACTIONS | IRSAM OBLIGATIONS | 123,34 |
| | | | IRSAM MONETAIRE PLUS | 143,13 |
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| | OMLT | IRSAM SECURISANCE | 109,62 |
| | | OBIG INSTITUTIONS | 106,29 |
| | | IRG SECUR RENDEMENT | 106,27 |
| | | FCP OBIG OPPORTUNITES | 97,96 |
| | | FCP OBIG LONG TERM | 105,14 |
| | ACTIONS | IRSAM SECURISANCAIRES | 106,09 |
| | | FCP CAM DYNAMIQUE | 3 502,11 |
| | | FCP CAM INVESTISSEMENT | 3 101,19 |
| | DIVERSE | MARV ACTIONS | 209,84 |
| | | ICAM ACTIONS | 186,62 |
| | | SCAV MAROC CROISSANCE | 4 239,14 |
| | MONETAIRE | FCP CAM LIQUIDITE | 1 826,54 |
| | | FCP MAROGEST CASH | 128,96 |
| | | CAM MONETAIRE | 134,29 |
| | OCT | FCP MAROC RENDEMENT | 221,48 |
| | | FCP CAM TRESOR PLUS | 162,61 |
| | | CAM OBLIGATIONS | 1 064,63 |
| | OMLT | FCP CAM EPARGNE | 3 201,08 |
| | | FCP MAROC INSTITUTIONS | 193,22 |
| | | FCP MAROC CREANCES | 146,61 |
| CAM OBLIEMENT | | 1 050,29 | |
| FCP MAROGEST BONDS | | 1 004,34 | |
| MAROGEST SECUR RENDEMENT | | 1 006,44 | |
| CAM OBLIGATIONS | | 127,01 | |
| ACTIONS | | ALPHA DYNAMIC FUND | 183,62 |
| DIVERSE | | FCP ALPHA PERFORMANCE FUND | 1 096,57 |
| MONETAIRE | | FCP ALPHA INVEST | 988,61 |
| | | FCP ALPHA MONETARY PROTECTION | 1 301,88 |
| | | ALPHA MONETAIRE | 146,54 |
| OCT | FCP ALPHA GLOBAL | 1 192,50 | |
| | FCP ALPHA BANQUES FUND | 1 230,04 | |
| | FCP RM SECUR RENDEMENT | 108 630,30 | |
| OMLT | FCP ALPHA RENDEMENT | 671,94 | |
| | FCP ALPHA OBLIGATAIRE | 1 018,34 | |
| | FCP ALPHA BONDS | 1 068,79 | |
| ACTIONS | ALPHA INCOME FUND | 146,10 | |
| | ALPHA SECURE FUND | 1 317,63 | |
| | RMA DYNAMIQUE | 89 372,79 | |
| | RMA EQUITY MARKET | 182,28 | |
| | RMA D'EXPANSION | 242 667,38 | |
| | RMA MULTISTRATEGIES | 156,25 | |
| | RMA PERFORMANCE | 226,46 | |
| | DIVERSE | FCP RMA DIVERSE | 163,34 |
| | MONETAIRE | FCP RMA TRESOR PLUS | 92,99 |
| | OCT | RMA RENDEMENT CT | 117,35 |
| | | RMA CORPORATE BOND | 1 383,24 |
| | | RMA OBLIGATIONS | 360 720,84 |
| OMLT | RMA RENDEMENT PLUS | 147,96 | |
| | RMA RENDEMENT MT | 128,96 | |
| | SG EXPANSION | 252,88 | |
| ACTIONS | LMV EQUITY INVEST | 1 344,32 | |
| | SG EPARGNE PLUS ACTIONS | 181,05 | |
| | SG ACTIONS PLUS | 561,26 | |
| | HORIZON MID & SMALL CAP | 186,74 | |
| | FCP HORIZON EQUITY VALUE | 159,03 | |
| | CONTRACTUEL | SG CASH GARANTI | 196 986,21 |
| | DIVERSE | SG PERSPECTIVES | 327,02 |
| | | CDM EURO | 87 698,87 |
| | | CAT DIVERSE | 17 180,71 |
| | | HORIZON DISTRIBEF | 126,96 |
| | | INVEST EQUILIBRE | 1 174,87 |
| | | FCP HORIZON FLEXIBLE | 1 184,89 |
| SG VALEURS | | 204,85 | |
| SG NOVA | | 1 458,95 | |
| SG CASH PLUS | | 15 869,68 | |
| FCP HORIZON PREMIUM | | 1 089,13 | |
| HORIZON TREASURY FUND | | 1 123,18 | |
| SG SOCIAL IMPACT FUND | | 1 020,88 | |
| OCT | CMR TRESOR PLUS | 278 738,18 | |
| | SECURITE TRESOR PLUS | 1 063,87 | |
| | SG COURT TERME OBLIG | 1 436,11 | |
| | SG TRESOR PLUS | 203,03 | |
| | C.I.M.R IDOKHAR | 889 327,69 | |
| | SG OBLIG PLUS | 227,38 | |
| | AL LUTIMAI AVENIR | 217 913,36 | |
| | BOND OPTIMUM | 16 486,22 | |
| | MAROC OPPORTUNITES | 1 817,39 | |
| | CDM OBLIGATIONS | 1 445,88 | |
| | ALFIV | 1 181,69 | |
| | OMLT | PRESCOLAIRE | 1 119,72 |
| SG OPTIMAL OBLIG | | 1 785,82 | |
| HORIZON OBLIG TRESOR | | 1 067,84 | |
| FCP HORIZON AVENIR | | 1 032,27 | |
| DIVERSE | | TWIN OPPORTUNITY | 1 039,87 |
| MONETAIRE | | TWIN CASH | 1 034,37 |
| OCT | | TWIN TREASURY | 1 101,38 |
| OMLT | | TWIN BOND | 1 121,95 |
| ACTIONS | | TWIN BOND TRESOR | 1 058,63 |
| | | UPLINE VALEURS PLUS | 3 037,74 |
| | | FCP CMR PATRIMOINE | 2 178,54 |
| | | UPLINE ACTIONS | 3 709,46 |
| | FCP ALISTIMAR CHAABI ACTIONS | 44 054,19 | |
| | FCP KENZ ACTIONS | 792,51 | |
| | FCP AL IDOKHAR CHAABI ACTIONS | 230,42 | |
| | FCP AL BADIL CHAABI ASHOUM | 3 088,92 | |
| | CONTRACTUEL | FCP UPLINE CAPITAL GARANTI | 12 633,62 |
| | DIVERSE | HORIZON EPARGNE | 84 284,79 |
| | | FCP UPLINE EQUILIBRE | 138,38 |
| | | FCP UPLINE OPPORTUNITES | 16 387,41 |
| FCP INTIMAS-IM | | 1 284,29 | |
| UPLINE PATRIMOINE | | 1 100,59 | |
| R-MIXT SELECTION | | 1 076,80 | |
| UPLINE DIVERSE | | 956,33 | |
| UPLINE PROTECTION DYNAMIQUE | | 1 028,47 | |
| UPLINE CROISSANCE | | 1 039,22 | |
| SECURITIES PERFORMANCE | | 1 035,88 | |
| AL LISTIMAR CHAABI DIVERSE | | 4 137,88 | |
| MONETAIRE | | FCP KENZ RENDEMENT | 451,13 |
| | FCP UPLINE BALANCED FUND | 230 051,82 | |
| | UPLINE TRESORIERE | 16 610,67 | |
| | UPLINE CASH | 22 278,40 | |
| | UPLINE PERENNITE | 1 668,24 | |
| | FCP AUSTIMAR CHAABI TRESORIERE | 669 126,37 | |
| | FCP KENZ PLUS | 201,02 | |
| | FCP CMR MONETAIRE PLUS | 1 324,68 | |
| | UPLINE HORIZON DYNAMIQUE | 1 091,22 | |
| | UPLINE OBLIG DYNAMIQUE | 1 089,55 | |
| | UPLINE RETAIL SERENITE | 1 052,73 | |
| | UPLINE OBLIG | 2 009,61 | |
| OCT | AL ALMA | 2 850,18 | |
| | C.I.M.A ATTADAMOUN | 889 508,14 | |
| | AL LUTIMAI ADDAMANE | 12 082,37 | |
| | UPLINE AVENIR | 1 471,56 | |
| | ALIF I | 1 676,27 | |
| | FCP UPLINE RENDEMENT PLUS | 11 914,39 | |
| | FCP UPLINE HORIZON | 14 922,74 | |
| | FCP UPLINE OBLIG PLUS | 1 667,34 | |
| | CMR BONDS | 1 480,22 | |
| | UPLINE SECURE PLUS | 1 072,06 | |
| | THQ OBLIGATAIRE DYNAMIQUE | 1 192,01 | |
| | OMLT | AWALI | 1 048,32 |
| MUTUELLE PREVOYANCE PLUS - MRBP | | 2 818,56 | |
| UPLINE RETAIL SERENITE PLUS | | 1 023,83 | |
| GENERATION PERFORMANCE | | 1 005,41 | |
| UPLINE RENDEMENT | | 2 569,21 | |
| ASSANAD CHAABI | | 3 529,40 | |
| FCP KENZ OBLIGATIONS | | 243,27 | |
| FCP AL IDOKHAR CHAABI MULTIPRATISIT AL MADA | | 206,74 | |
| FCP AL IDOKHAR CHAABI TANIL AL MADA | | 201,19 | |
| FCP AL IDOKHAR CHAABI KASSIR AL MADA | | 191,43 | |
| UPLINE BONDS | | 0,61 | |
| ACTIONS | | SANAD SERENITE | 20 094,71 |
| | EMERGENCE PERFORMANCE | 8 744,56 | |
| | FCP CMR EQUITIES | 1 326,65 | |
| | FCP EMERGENCE SELECTION | 1 334,56 | |
| | FCP EMERGENCE ACTIONS | 1 206,87 | |
| DIVERSE | EMERGENCE EQUITY FUND | 401,08 | |
| | LEGACY ACCUMULATION FUND | 1 254,31 | |
| | EMERGENCE CROISSANCE | 3 260,36 | |
| | FCP EMERGENCE DIVERSE | 1 104,72 | |
| | FCP EMERGENCE ALLOCATION | 1 063,26 | |
| FCP EMERGENCE BALANCED FUND | 1 191,71 | | |

| SOCIÉTÉ DE GESTION | CLASSIFICATION | ORFVM | IL |
|------------------------------------|----------------------------------|-----------------------------|----------|
| | DIVERSE | FCP EMERGENCE PATRIMOINE | 129,45 |
| | | FCP EMERGENCE PERSPECTIVES | 1 092,09 |
| | | EMERGENCE EQUILIBRE | 1 654,53 |
| | MONETAIRE | EMERGENCE MONEY MARKET FUND | 1 978,63 |
| | | FCP EMERGENCE TRESOR | 1 100,74 |
| | | FCP EMERGENCE TRESORIERE | 1 063,26 |
| | OCT | EMERGENCE MONETAIRE | 1 241,41 |
| | | EMERGENCE BOND FUND | 2 240,23 |
| | | FCP EMERGENCE BANQUES | 1 234,09 |
| | OCT | FCP EMERGENCE TRESOR PLUS | 1 148,37 |
| FCP EMERGENCE OBLIG COURT TERME | | 1 088,88 | |
| EMERGENCE MONETAIRE PLUS | | 1 265,72 | |
| OMLT | EMERGENCE FUND | 1 748,46 | |
| | EMERGENCE CAPITAL | 1 659,79 | |
| | AL LUTIMAI PATRIMOINE | 188 481,69 | |
| | EMERGENCE OBLIGATIONS | 1 689,13 | |
| | EMERGENCE SERENITE | 1 552,97 | |
| | EMERGENCE CASH | 1 365,49 | |
| | FCP ALIF IV | 1 230,44 | |
| | FCP EMERGENCE OBLIEMENT | 1 104,25 | |
| | FCP EMERGENCE OBLI HORIZON | 1 038,42 | |
| | FCP IV CAT | 1 053,46 | |
| | FCP SANAM OBLIGATIONS | 1 148,57 | |
| | EMERGENCE RENDEMENT BANQUES | 1 302,93 | |
| ACTIONS | EMERGENCE RENDEMENT PLUS | 1 077,04 | |
| | CDM EXPANSION | 5 425,72 | |
| | ATTIJARI PATRIMOINE VALEURS | 86,94 | |
| | ATTIJARI ACTIONS | 648,65 | |
| | ATTIJARI FINANCES CORP VALEURS | 2 170,17 | |
| | CMR MOUBADARA | 6 651,97 | |
| | CMR ACTIONS | 195 813,97 | |
| | WG CAPITAL | 11 540,46 | |
| | WG VALEURS | 1 009,97 | |
| | WG TAYSIR | 952,13 | |
| | ATTIJARI AL MOUCHARAKA | 920,61 | |
| | PATRIMOINE AL MOUSSAHAMA | 898,21 | |
| PROFIL DYNAMIQUE | 631,82 | | |
| WAFI ASSURANCE STRATEGIE | 304 242,63 | | |
| PATRIMOINE ACTIONS | 1 330,26 | | |
| WAFI ASSURANCE EXPANSION | 37 088,27 | | |
| CDM PROFIL DYNAMISME | 709,65 | | |
| ATTIJARI DIVIDEND FUND | 913,34 | | |
| ATTAFOL | 1 580,17 | | |
| WG EQUITY FUND | 1 167,63 | | |
| ATTIJARI VALEURS ESG | 122,60 | | |
| WG ACTIONS | 1 348,96 | | |
| PATRIMOINE MULTIVALEURS | 901,26 | | |
| WG LOW VOLATILITY FACTOR FUND | 103,14 | | |
| WG VALUE FACTOR FUND | 102,70 | | |
| WG MOMENTUM FACTOR FUND | 102,53 | | |
| CONTRACTUEL | FCP ATTIJARI GOLD | 1 483,53 | |
| | ATTIJARI CASH GARANTI | 1 041,92 | |
| | ATTIJARI DIVERSE | 565,26 | |
| | ATTIJARI PATRIMOINE MULTIGESTION | 3 681,40 | |
| | CDM OPTIMUM | 5 430,60 | |
| | WG CROISSANCE | 3 842,37 | |
| | PALMARES FINANCIERES | 33 607,65 | |
| | FRUCTI VALEURS | 424,48 | |
| | ATTIJARI PATRIMOINE DIVERSE | 4 431,13 | |
| | ATTIJARI SELECTION | 488,01 | |
| | WG DIVERSE | 5 169,40 | |
| | ATTIJARI SOLIDARITE | 4 241,27 | |
| CAPITAL PERFORMANCE | 5 672,52 | | |
| AFAC CRP | 26 737,84 | | |
| ATTIJARI FINANCES CORP RENDEMENT | 361 139,58 | | |
| SCR RENDEMENT | 1 620,44 | | |
| PROFIL FLEXIBLE | 1 317,35 | | |
| UNIVERS DIVERSE | 1 551,71 | | |
| ATTIJARI PRIVILEGE FUND | 988 158,72 | | |
| PROFIL HARMONIE | 492,85 | | |
| WAFI ASSURANCE OPTIMISATION | 23 841,28 | | |
| WG DYNAMIC | 4 696,49 | | |
| WG HORIZON | 13 371,58 | | |
| CDM PROFIL EQUILIBRE | 564,71 | | |
| WG EPARGNE | 161,26 | | |
| R-MIXT OPTIMUM | 1 017,17 | | |
| WG OPPORTUNITES | 1 070,17 | | |
| ATTIJARI MIXED DISTRIBUTION | 103,68 | | |
| PATRIMOINE CROISSANCE | 1 094,25 | | |
| WG SERENITE | 128 932,31 | | |
| WG BALANCED | 1 234,93 | | |
| WG PERFORMANCE | 10 970,63 | | |
| WG FRUCTI PATRIMOINE | 1 183,11 | | |
| WG RENDEMENT | 122 848,63 | | |
| ATTIJARI TRESORIERE | 5 414,11 | | |
| CDM CASH | 5 685,51 | | |
| CDM SECURE PLUS | 1 951,23 | | |
| ATTIJARI LIQUIDITE | 1 816,78 | | |
| CAP MONETAIRE PREMIERE | 201 553,57 | | |
| ATTIJARI MONETAIRE JOUR | 230,22 | | |
| CMR CASH DYNAMIQUE | 172,57 | | |
| CDM MONETAIRE PLUS | 1 209,06 | | |
| WG MONETAIRE | 1 160,16 | | |
| CDM TRESOR PLUS | 1 634,73 | | |
| ATTIJARI MONETAIRE PLUS | 219,01 | | |
| FCP CDM LIQUIDITES | 38 141,98 | | |
| CDM OBLIG PLUS | 2 106,67 | | |
| OBLI DYNAMIC | 191,93 | | |
| CAP OBLIGATIONS | 258,42 | | |
| FCP CAP INSTITUTIONS | 646 464,09 | | |
| OBLITOP | 2 280,33 | | |
| OMLT | ATTIJARI OBLIGATIONS | 292,40 | |
| | CDM GENERATION | 3 298,08 | |
| | CMR AJAL | 833 439,12 | |
| | ATTIJARI PATRIMOINE TAUX | 3 107,41 | |
| | CMR PERFORMANCE | 1 171 146,53 | |
| | CAT EQUILIBRE | 23 405,46 | |
| | AL LUTIMAI INMAA | 190 638,46 | |
| | MBE RENDEMENT | 1 741,33 | |
| | ALIF I | 1 692,36 | |
| | AZ TAWFIR | 781 287,67 | |
| | PROFIL SERENITE | 289,78 | |
| | PATRIMOINE OBLIGATIONS | 289,19 | |
| WAFI ASSURANCE SECURITE | 27 626,31 | | |
| ATTIJARI SECURITE | 2 154,40 | | |
| GROUPE MCMA-MAMDA OPTIMISATION | 24 048,50 | | |
| FCP CAT VALEURS | 254 613,76 | | |
| WG OBLIGATIONS | 164,72 | | |
| CAP SECURIVALO | 195,08 | | |
| ELANS SOLIDARITE | 141,08 | | |
| CDM PROFIL SERENITE | 238,53 | | |
| LIBERIS SERENITE | 1 044,11 | | |
| CDM OBLIGATIONS | 1 192,36 | | |
| WG BOND FUND | 1 066,72 | | |
| ATTIJARI FIXED INCOME DISTRIBUTION | 103,35 | | |
| UNIVERS OBLIGATIONS | 1 724,59 | | |
| OBLIFUTUR | 197,64 | | |
| CAP SECURICOURT | 289,59 | | |
| Wineo Equinox | 1 237,67 | | |
| WNEO AL AMINE | 99,88 | | |
| WNEO ACTIONS | 2 953,50 | | |
| WNEO AMANA | 1 340,23 | | |
| WNEO DELTA | 1 689,65 | | |
| WNEO CASH | 1 460,78 | | |
| WNEO OBLIG CT | 1 270,55 | | |
| WNEO SECUR RENDEMENT | 1 103,31 | | |
| WNEO OBLIG | 1 648,65 | | |
| WNEO OBLIG SECURITE | 1 403,38 | | |
| DIVERSE | FCP EMERGENCE PATRIMOINE | 129,45 | |
| | FCP EMERGENCE PERSPECTIVES | 1 092,09 | |
| | EMERGENCE EQUILIBRE | 1 654,53 | |
| | EMERGENCE MONEY MARKET FUND | 1 978,63 | |
| | FCP EMERGENCE TRESOR | 1 100,74 | |
| | FCP EMERGENCE TRESORIERE | 1 063,26 | |
| | EMERGENCE MONETAIRE | 1 241,41 | |
| | EMERGENCE BOND FUND | 2 240,23 | |
| | FCP EMERGENCE BANQUES | 1 234,09 | |
| | FCP EMERGENCE TRESOR PLUS | 1 148,37 | |
| | FCP EMERGENCE OBLIG COURT TERME | 1 088,88 | |
| | EMERGENCE MONETAIRE PLUS | 1 265,72 | |
| EMERGENCE FUND | 1 748,46 | | |
| EMERGENCE CAPITAL | 1 659,79 | | |
| AL LUTIMAI PATRIMOINE | 188 481,69 | | |
| EMERGENCE OBLIGATIONS | 1 689,13 | | |
| EMERGENCE SERENITE | 1 552,97 | | |
| EMERGENCE CASH | 1 365,49 | | |
| FCP ALIF IV | 1 230,44 | | |
| FCP EMERGENCE OBLIEMENT | 1 104,25 | | |
| FCP EMERGENCE OBLI HORIZON | 1 038,42 | | |
| FCP IV CAT | 1 053,46 | | |
| FCP SANAM OBLIGATIONS | 1 148,57 | | |
| EMERGENCE RENDEMENT BANQUES | 1 302,93 | | |
| EMERGENCE RENDEMENT PLUS | 1 077,04 | | |
| CDM EXPANSION | 5 425,72 | | |
| ATTIJARI PATRIMOINE VALEURS | 86,94 | | |
| ATTIJARI ACTIONS | 648,65 | | |
| ATTIJARI FINANCES CORP VALEURS | 2 170,17 | | |
| CMR MOUBADARA | 6 651,97 | | |
| CMR ACTIONS | 195 813,97 | | |
| WG CAPITAL | 11 540,46 | | |
| WG VALEURS | 1 009,97 | | |
| WG TAYSIR | 952,13 | | |
| ATTIJARI AL MOUCHARAKA | 920,61 | | |
| PATRIMOINE AL MOUSSAHAMA | 898,21 | | |
| PROFIL DYNAMIQUE | 631,82 | | |
| WAFI ASSURANCE STRATEGIE | 304 242,63 | | |
| PATRIMOINE ACTIONS | 1 330,26 | | |
| WAFI ASSURANCE EXPANSION | 37 088,27 | | |
| CDM PROFIL DYNAMISME | 709,65 | | |
| ATTIJARI DIVIDEND FUND | 913,34 | | |
| ATTAFOL | 1 580,17 | | |
| WG EQUITY FUND | 1 167,63 | | |
| ATTIJARI VALEURS ESG | 122,60 | | |
| WG ACTIONS | 1 348,96 | | |
| PATRIMOINE MULTIVALEURS | 901,26 | | |
| WG LOW VOLATILITY FACTOR FUND | 103,14 | | |
| WG VALUE FACTOR FUND | 102,70 | | |
| WG MOMENTUM FACTOR FUND | 102,53 | | |
| FCP ATTIJARI GOLD | 1 483,53 | | |
| ATTIJARI CASH GARANTI | 1 041,92 | | |
| ATTIJARI DIVERSE | 565,26 | | |
| ATTIJARI PATRIMOINE MULTIGESTION | 3 681,40 | | |
| CDM OPTIMUM | 5 430,60 | | |
| WG CROISSANCE | 3 842,37 | | |
| PALMARES FINANCIERES | 33 607,65 | | |
| FRUCTI VALEURS | 424,48 | | |
| ATTIJARI PATRIMOINE DIVERSE | 4 431,13 | | |
| ATTIJARI SELECTION | 488,01 | | |
| WG DIVERSE | 5 169,40 | | |
| ATTIJARI SOLIDARITE | 4 241,27 | | |
| CAPITAL PERFORMANCE | 5 672,52 | | |
| AFAC CRP | 26 737,8 | | |