

SOCIETE DE GESTION	CLASSIFICATION	OPCVM	VL
	ACTIONS	AD MOROCCAN EQUITY FUND	1 544,58
	DIVERSIFIE	AD BALANCED FUND	1 117,53
		AD CASH	1 495,89
	MONETAIRE	AD FIXED INCOME FUND	1 227,86
	OCT	AD YIELD FUND	1 279,06
		AD SELECT BANQUES	1 072,08
	AD BONDS	1 600,32	
	AD COMPACT OBLIGATAIRE	1 045,34	
	AD SECUR RENDEMENT	1 117,34	
	AFG DYNAMIC FUND	5 998,77	
	AFG OPTIMAL FUND	3 888,64	
DIVERSIFIE	AFG FLEXIBLE FUND	1 162,87	
	AFG CASH MANAGEMENT	1 726,48	
	AFG LIQUIDITY FUND	1 787,34	
MONETAIRE	AFG INCOME FUND	2 214,64	
OCT	AFG SECUR RENDEMENT	1 122,22	
	AFG T-BOND FUND	1 106,28	
	AFG GOV BOND FUND	1 113,12	
	AFRICAPITAL EQUITY	2 053,30	
ACTIONS	AFRICAPITAL SECURITE	2 138,69	
	FCP AFRICAPITAL DIVERSIFIE	1 020,38	
DIVERSIFIE	AFRICAPITAL LIQUIDITY	1 505,62	
	AFRICAPITAL CASH	1 506,22	
MONETAIRE	FCP AFRICAPITAL CASH PLUS	112 668,40	
OCT	AFRICAPITAL BONDS	1 478,13	
	AC SECUR RENDEMENT	1 067,84	
OMLT	ATLAS PREMIUM	498,06	
	ATLAS AMBITION	142,97	
ACTIONS	ATLAS SELECTION	190,14	
	ATLAS OPTIMISATION	164,76	
	ATLAS PERFORMANCE	1 021,75	
DIVERSIFIE	ATLAS CROISSANCE	119,87	
	ATLAS TRESORERIE	119,94	
	ATLAS MONEBANQUES	116,83	
MONETAIRE	ATLAS EQUILIBRE	137,41	
OCT	ATLAS LIQUIDITE	139,25	
	ATLAS OBLIGBANCAIRES	118,19	
	ATLAS SERENITE	154,02	
	OBLIGATAIRE PLUS	127,02	
	ATLAS HARMONIE	227,45	
OMLT	ATLAS PERENNITE	125,77	
	AL UTIMAI PROTECTION	230 966,22	
	MAROC VALEURS	5 834,04	
	FCP CAPITAL PARTICIPATIONS	7 134,99	
	CAPITAL DIVIDENDES PLUS	5 788,00	
	FCP CAPITAL INDICE	3 292,11	
ACTIONS	FCP CAPITAL PROTECTION	2 850,05	
	FCP CAPITAL ACTIONS	185,48	
	FCP CAPITAL SELECTION	233,40	
	FCP CAPITAL MAGHREB	1 215,05	
	FCP CAPITAL IMMOBILIER	1 283,02	
	FCP CIMR TANMYA	1 865,26	
	CAPITAL AFRIQUE	1 393,69	
	FCP CAPITAL ACTIONS PREMIUM	163,98	
	FH2 ACTIONS	1 196,82	
	CONTRACTUEL	CAPITAL IMTIYAZ GARANTI	1 012,12
	DIVERSIFIE	FCP CAPITAL BALANCE	4 615,61
		FCP CAPITAL IMTIYAZ CROISSANCE	54 264,44
		FCP MEDERSAT.COM	661,00
		FCP CAPITAL TERME	207,19
		FCP CAPITAL MULTI-GESTION	485,10
		FCP CAPITAL OPTIMUM	1 789,58
		FCP MOUSTAQBAL CRP	2 418,37
FCP CAPITAL GLOBAL MACRO		140 574,73	
FCP CAPITAL LONG/SHORT		1 239,32	
CAPITAL EQUILIBRE		1 236,69	
FCP AMAN-FM		1 303,57	
FCP CAPITAL OPPORTUNITE		1 139,10	
FCP CAPITAL DIVERSIFIES		1 048,39	
R-MIXT PERFORMANCE		1 105,68	
CAPITAL ISR		1 275,34	
IRAD		2 629,91	
MONETAIRE		FCP CAPITAL MONETAIRE	1 587,60
OCT		FCP CAPITAL IMTIYAZ TRESORERIE	136 533,49
		FCP CAPITAL MONETAIRE PLUS	1 231,08
		FCP CAPITAL DYNAMIQUE	2 191,63
		FCP CAPITAL IMTIYAZ LIQUIDITE	18 075,45
OMLT		FCP CAPITAL OBLIGATIONS BANQUES	1 422,72
		FCP CAPITAL RENDEMENT	2 410,01
		FCP CAPITAL OBLIGATIONS BANQUES PLUS	1 153,89
		SICAVENIR	4 503,92
		FCP CAPITAL OPTIMISATION	228,65
		FCP CAPITAL TRESOR	2 663,04
		FCP CAPITAL INSTITUTIONS	2 442,50
	FCP CAPITAL IMTIYAZ SECURITE	27 276,35	
	FCP CAPITAL TAAJIM	2 101,13	
	FCP AL UTIMAI SECURITE	202 386,98	
	FCP CAPITAL PLUS	1 552,39	
	CMR SANADATE	1 527,76	
	CAPITAL CAT	1 293,82	
	CAPITAL COMBO	136 756,22	
	ALIF III	1 188,53	
	FCP CAPITAL OBLIGATIONS	1 127,85	
	FCP CAPITAL OBLIGATIONS PLUS	1 750,53	
	FCP CAPITAL SECURITE	27,29	
	FCP CAPITAL SERENITE	1 483,81	
	CAPITAL RENDEMENT PLUS	1 063,35	
	ACTIONS	CAPITAL TRUST ACTIONS	1 764,38
		CAPITAL TRUST DYNAMIQUE	1 214,62
		CAPITAL TRUST EQUITY	1 069,98
		CAPITAL TRUST DIVERSIFIE	1 177,40
		CAPITAL TRUST EQUILIBRE	1 046,15
		CAPITAL TRUST CROISSANCE	1 111,12
		CAPITAL TRUST ALLOCATION	1 109,04
		CAPITAL TRUST PERFORMANCE	1 223,20
CAPITAL TRUST PATRIMOINE		1 038,84	
CAPITAL TRUST MONETAIRE		1 380,32	
CAPITAL TRUST TRESORERIE		1 210,11	
OCT	CAPITAL TRUST OBLIG COURT TERME	1 375,78	
	CAPITAL TRUST CASH PLUS	1 220,20	
	CAPITAL TRUST SECURPLUS	1 101,78	
	CAPITAL TRUST OBLIGATAIRE	1 544,22	
	CAPITAL TRUST INSTITUTIONS	1 178,25	
	CAPITAL TRUST RENDEMENT	1 131,68	
	CAPITAL TRUST OBLIG PLUS	1 191,91	
	CAPITAL TRUST OBLIG PREMIUM	1 116,30	
	CAPITAL TRUST OPPORTUNITE	1 036,79	
	CAPITAL TRUST SERENITE	1 134,43	
	CAPITAL TRUST HARMONIE	1 100,07	
OMLT	CT SECUR RENDEMENT	107 984,93	
	CAPITAL TRUST BONDS	1 075,68	
	CAPITAL TRUST HORIZON	1 017,07	
	CDG CROISSANCE	7 954,87	
	SOCIETE CENTRALE DE REASSURANCE-INTEGRALE	5 177,57	
	CDG-ACTIONS	6 239,65	
	DAILY EQUITY FUND	1 101,51	
	CKG ISR SELECTION	806,95	
	FH2 ACTIONS II	6 443,20	
	ATLANTA AVENIR	4 267,14	
	FCP OPPORTUNITES	2 277,00	
ACTIONS	CIH ACTIONS	1 912,22	
	CDG SMALL & MID CAP	2 052,60	
	CMR ASHOUM	2 083,52	
	CDG PERFORMANCE	2 542,61	
	CDG ACTIONS IDIKHAR	204,82	
	FCP CKG GARANTI	1 022,43	
	CONTRACTUEL	CDG IZDIHAR	3 541,14
	DIVERSIFIE	CDG PATRIMOINE	4 124,25
		AXA-AVENIR	3 286,51
		CAT EVOLUTION	1 540,25
		CNIA AVENIR	2 318,73
FCP ALLOCATION		1 773,75	
CDG MULTIGESTION		1 856,61	
CIH PATRIMOINE		1 576,98	
CIH EPARGNE		1 771,51	
SANAD PERFORMANCE		893,53	

SOCIETE DE GESTION	CLASSIFICATION	OPCVM	VL
	MONETAIRE	CDG TRESORERIE	2 145,58
		FCP MONETAIRE DYNAMIQUE	1 065,04
		CDG CASH	2 158,58
		CDG MONEY PREMIUM	1 586,21
		FCP LIQUIDITES	3 262,26
		CIH TRESORERIE	1 406,71
		CIH CASH	1 475,76
		AL BARID TRESORERIE	721,58
		CDG SERENITE	1 295,14
		CDG OPTIMUM	2 914,28
		FCP MONETAIRE PREMIUM	1 079,91
	CDG MONETAIRE PLUS	2 156,51	
	OCT	FCP SERENITE CT	1 055,97
		FCP OCT DYNAMIQUE	1 071,01
		CDG DYNAMIC COURT TERME	1 123,41
		CDG INSTITUTIONS	1 683,05
		FCP OBLIG CT	1 570,37
		CIH MONETAIRE PLUS	1 511,80
		CDG OBLIG SECURITE	1 606,01
		FCP TRESORERIE PLUS	1 063,19
		FSEC I CT	1 031,12
		CDG TAWFIR	3 169,05
		SICAV OBLIGATIONS PERENNITE	3 105,32
	OMLT	CDG BARID	3 396,44
		CDG-SECUR	3 970,77
		SOCIETE CENTRALE DE REASSURANCE OBLIGATIONS	2 657,25
		CDG HORIZONS	2 057,26
		CNIA ASSURE	264 303,89
ATLANTA PERFORMANCE		2 252,91	
CDG OBLIGATIONS		2 317,60	
FCP CKG BONDS		2 405,77	
CDG SOLIDARITE		173,62	
CDG OBLIG PLUS		197 252,26	
CDG RENDEMENT		2 109,76	
FCP EDUCATION		2 131,52	
CDG BONDS DYNAMIQUE		1 746,85	
AXA OBLIG		1 013,19	
CDG OBLIG SELECTION		1 790,04	
FCP SECURITE		1 828,56	
CDG OBLIG PREMIUM		1 656,51	
CIH OBLIGATIONS		1 719,35	
FORCE MUTUELLE		1 475,84	
CDG CITUYENNETE		1 403,98	
AL UTIMAI SERENITE		1 820,04	
DAR AD-DAMANE FUND		1 752,80	
AL BARID ISTITMAR		137,67	
FCP ALIF VI		1 110,13	
FCP OBLIG PERENITE		10 390,31	
FCP OBLIGATIONS OPTIMUM		1 058,07	
FCP OBLIGATIONS DYNAMIQUE		1 029,94	
FSEC II OMLT		1 042,40	
ACTIONS	PATRIMOINE AVENIR	622,65	
	STAFF ACTION	3 185,06	
	CFG PERFORMANCE	832,80	
	CFG EMERGENCE	60 667,83	
	CFG VALEURS	512,66	
	AVENIR CROISSANCE	28 454,30	
	FCP CFG CONSTRUCTION	117,96	
	CFG TRADER	176,82	
	CFG RENTABILITE	148,61	
	CFG Profil Offensif	1 266,07	
	CFG CROISSANCE	7 868,07	
DIVERSIFIE	CFG AVENIR	4 558,58	
	AXA PERFORMANCE	59 180,36	
	CFG Profil Equilibre	1 199,41	
	CFG Profil Dynamique	1 164,20	
	AXA Perspectives	10 915,05	
	R-MIXT CROISSANCE	1 133,82	
	CFG Opportunités	1 063,78	
	CFG Diversifia	1 089,81	
	CFG SECURITE	2 437,30	
	CFG TRESOCORP	2 315 320,50	
	CFG CASH SECURE	1 194,45	
MONETAIRE	CFG INSTICASH	1 434,92	
	CFG LIQUIDITE	216,62	
	CFG LIQUID BONDS	1 201 052,82	
	AVENIR OBLIGATION	25 413,74	
	AVENIR PREMIERE	310 914,25	
	CFG RENDEMENT	329,77	
	CAA RENDEMENT	22 608,24	
	AVENIR RENDEMENT	27 172,86	
	AVENIR PREVOYANCE	8 821,71	
	CFG INSTIBONDS	145,05	
	FCP AVENIR LONG TERME	11 921,28	
OCT	FCP AL UTIMAI SOLIDARITE	197 146,76	
	FCP CFG PREVOYANCE	158,74	
	CFG CORPORATE BONDS	153,15	
	SMART FUND	1 014,96	
	CFG Profil Prudent	1 093,98	
	CFG Profil Conservateur	1 117,78	
	CFG SECURE BONDS	1 533,17	
	CFG SOVEREIGN BONDS	1 359,02	
	BMCI COSMOS	308,35	
	FCP CIMR THARWA	351 701,19	
	CAT ACTIONS	359 644,92	
ACTIONS	SAFAE	145 134,65	
	BMCI PREMIUM EQUITY GROWTH	16 705,75	
	BMCI PREMIUM EQUITY INCOME	13 622,87	
	BMCI EPARGNE CROISSANCE	140,86	
	FCP SANAD ACTIONS	121 568,09	
	FCP AL IKRAM	32 026,82	
	FCP CAS ACTIONS	173 171,28	
	FCP AVENIR ACTIONS	221 470,91	
	FCP AXA HORIZON	157 565,38	
	BMCI INVEST	228,33	
	FCP BMCI ISR	115,54	
DIVERSIFIE	FCP AL KHEIR	550 373,35	
	BMCI PREMIUM OPPORTUNITY I	14 613,83	
	BMCI PREMIUM OPPORTUNITY II	14 271,64	
	BMCI TRESORERIE	119 152,30	
	BMCI TRESO PLUS	160,73	
	INSTIMONETAIRE	129,63	
	AXA MONETAIRE	151 959,35	
	CIMR MONETAIRE	124 957,95	
	BMCI PREMIUM MONEY MARKET	13 970,93	
	BMCI MONETAIRE PLUS	138 359,39	
	BMCI CASH	184,02	
MONETAIRE	FCP SECURITE RENDEMENT	143 611,21	
	BMCI PREMIUM SHORT BOND DIST	127,61	
	BMCI PREMIUM SHORT TERM BOND	119,06	
	BMCI EPARGNE OBLIGATIONS	253,23	
	SANAD OBLIGATAIRE	1 464 480,68	
	ATLANTA OBLIGATIONS	2 994 599,60	
	FCP SECURITE DEVELOPEMENT	248 677,45	
	FCP BMCI GESTION SOLIDARITE	136,01	
	AXA EPARGNE	110 369,33	
	AXA CROISSANCE	105 547,24	
	CAT OBLI FRONTIERES	153 348,51	
OCT	INSTIOBLIGATIONS	1 357,26	
	INSTIOBLIGATIONS ETAT	1 277,81	
	BMCI PREMIUM LONG TERM BOND	14 947,65	
	BMCI PREMIUM MEDIUM TERM BOND	18 070,56	
	FCP IRGAM ACTIONS	165,90	
	IRGAM STRATEGIE	76,54	
	IRGAM DISTRIEQUITY	106,94	
	IRGAM BALANCE	101,42	
	R-MIXT COUVERTURE	1 112,99	
	IRGAM ALLOCATION	205,46	
	IRGAM DISTRIEQUILIBRE	101,82	
ACTIONS	FCP IRGAM MONETAIRE	151,35	
	IRGAM OBLIBANQUES	124,08	
	IRGAM MONETAIRE PLUS	143,58	
	IRGAM SECURPLUS	121,65	
	FCP IRGAM OBLIGATAIRE	152,81	
	OBLIGATAIRE PREMIUM	143,63	
	IRGAM OBLIRENDEMENT	119,05	

SOCIETE DE GESTION	CLASSIFICATION	OPCVM	VL
	OMLT	IRGAM SECURIFINANCE	110,38
		OBLIG INSTITUTIONS	117,09
		IRG SECUR RENDEMENT	107,81
		FCP OBLIG OPPORTUNITES	98,81
		FCP OBLIG LONG TERM	106,60
		IRGAM SECURIBANCAIRES	116,31
	ACTIONS	FCP CAM DYNAMIQUE	3 566,08
		FCP CAM INVESTISSEMENT	3 205,98
		MSIN ACTIONS	258,03
	DIVERSIFIE	CAM ACTIONS	120,54
		SICAV MAROC CROISSANCE	4 333,18
		FCP CAM LIQUIDITE	1 832,51
	MONETAIRE	FCP MAROGEST CASH	129,35
		CAM MONETAIRE	134,75
		FCP MAROC RENDEMENT	222,38
	OCT	FCP CAM TRESO PLUS	163,52
		CAM OBLIBANQUES	1 071,00
		FCP CAM EPARGNE	3 240,66
	OMLT	FCP MAROC INSTITUTIONS	151,90
		FCP MAROC CREANCES	143,09
		CAM OBLIRENDEMENT	1 059,85
		FCP MAROGEST BONDS	1 009,32
		MAROGEST SECUR RENDEMENT	1 017,22
		CAM OBLIGATIONS	128,59
ALPHA DYNAMIC FUND		187,55	
FCP ALPHA PERFORMANCE FUND		1 111,76	
FCP ALPHA INVEST		992,63	
FCP ALPHA MONETAIRE PROTECTION		1 104,65	
ALPHA MONETAIRE		145,82	
FCP ALPHA GLOBAL		1 118,56	
FCP ALPHA BANQUES FUND	1 236,89		
FCP RM SECUR RENDEMENT	110 031,59		
FCP ALPHA RENDEMENT	983,92		
FCP ALPHA OBLIGATAIRE	1 030,37		
FCP ALPHA BONDS	1 098,82		
ALPHA INCOME FUND	147,95		
ALPHA SECURE FUND	1 331,88		
	ACTIONS	RMA DYNAMIQUE	94 141,57
		RMA EQUITY MARKET	185,92
		RMA EXPANSION	242 844,44
	DIVERSIFIE	RMA MULTISTRATEGIES	157,00
		RMA PERFORMANCE	226,31
		FCP RMA DIVERSIFIE	165,88
	MONETAIRE	FCP RMA TRESO PLUS	92,82
		RMA RENDEMENT CT	117,76
		RMA CORPORATE BOND	1 388,70
	OCT	RMA OBLIGATIONS	356 144,00
		RMA RENDEMENT PLUS	149,26
		RMA RENDEMENT MT	126,93
	ACTIONS	SG EXPANSION	258,09
		LMV EQUITY INVEST	1 375,33
		SG EPARGNE PLUS ACTIONS	184,85
		SG ACTIONS PLUS	571,06
		HORIZON MID & SMALL CAP	120,93
		FCP HORIZON EQUITY VALUE	161,20
	CONTRACTUEL	SG CASH GARANTI	136 795,64
		SG PERSPECTIVES	332,56
		CMKD FUND	89 173,08
	DIVERSIFIE	CAT DIVERSIFIE	17 432,87
		HORIZON DISTRIFER	1 144,40
		INVEST EQUILIBRE	1 195,57
FCP HORIZON FLEXIBLE		1 205,74	
SG VALEURS		205,55	
SG NOVA		1 462,36	
MONETAIRE	SG CASH PLUS	15 821,94	
	FCP HORIZON PREMIUM	1 101,81	
	HORIZON TREASURY FUND	1 125,44	
	SG SOCIAL IMPACT FUND	1 023,93	
	CIMR TRESO PLUS	381 467,25	
	SECURITE TRESO PLUS	1 068,35	
OCT	SG COURT TERME OBLIG	1 443,01	
	SG TRESOR PLUS	204,02	
	C.I.M.R IDDIKHAR	901 084,97	
	SG OBLIG PLUS	229,87	
	AL LUTIMAI AVENIR	221 442,40	
	BOND OPTIMUM	16 718,41	
OMLT	MAROC OPPORTUNITE	1 862,38	
	CMR OBLIGATIONS	1 459,06	
	ALIFV	1 131,78	
	PRESCOLAIRE	1 136,73	
	SG OPTIMAL OBLIG	1 807,14	
	HORIZON OBLIG TRESOR	1 074,54	
	FCP HORIZON AVENIR	1 040,95	
	TWIN OPPORTUNITY	1 044,85	
	TWIN CASH	1 098,03	
	TWIN TREASURY	1 107,00	
	TWIN BOND	1 128,69	
	TWIN BOND TRESOR	1 069,97	
	ACTIONS	UPLINE VALEURS PLUS	3 104,23
		FCP CIMR PATRIMOINE	2 227,63
		UPLINE ACTIONS	3 781,16
		FCP ALISTITMAR CHAABI ACTIONS	45 012,65
		FCP KENZ ACTIONS	810,65
		FCP AL IDDIKHAR CHAABI ACTIONS	235,26
	CONTRACTUEL	FCP AL BADIL CHAABI ASHOUM	3 130,52
		FCP UPLINE CAPITAL GARANTI	12 643,10
		HORIZON EXPANSION	34 808,08
		FCP UPLINE EQUILIBRE	140,09
		FCP UPLINE OPPORTUNITES	16 514,96
		FCP INTIMAE-FM	1 305,42
DIVERSIFIE	UPLINE PATRIMOINE	1 119,44	
	R-MIXT SELECTION	1 096,10	
	UPLINE DIVERSIFIE	1 000,45	
	UPLINE PROTECTION DYNAMIQUE	1 033,69	
	UPLINE CROISSANCE	1 036,70	
	SECURITIES PERFORMANCE	1 032,01	
	AL ISTITMAR CHAABI DIVERSIFIE	4 219,70	
	FCP KENZ RENDEMENT	460,11	
	FCP UPLINE BALANCED FUND	234 033,15	
	UPLINE TRESORERIE	18 659,51	
	UPLINE CASH	22 354,07	
	UPLINE PERENNITE	1 687,33	
MONETAIRE	FCP ALISTITMAR CHAABI TRESORERIE	570 474,55	
	FCP KENZ PLUS	201,72	
	FCP CIMR MONETAIRE PLUS	1 330,11	
	UPLINE HORIZON DYNAMIQUE	1 095,41	
	UPLINE OBLIG DYNAMIQUE	1 105,20	
	UPLINE RETAIL SERENITE	1 057,49	
OCT	UPLINE OBLIG	2 020,08	
	AL AMAL	3 065,39	
	C.I.M.R ATTADAMOUM	870 634,44	
	AL LUTIMAI ADDAMANE	122 787,72	
	UPLINE AVENIR	1 491,59	
	ALIF I	1 696,38	
	FCP UPLINE RENDEMENT PLUS	12 016,19	
	FCP UPLINE HORIZON	15 045,64	
	FCP UPLINE OBLIG PLUS	1 627,66	
	CMR BONDS	1 497,17	
	UPLINE SECURE PLUS	1 083,62	
	FH2 OBLIGATAIRE DYNAMIQUE	1 145,83	
OMLT	AWALI	1 061,30	
	MUTUELLE PREVOYANCE PLUS - MPBP	2 847,63	
	UPLINE RETAIL SERENITE PLUS	1 030,28	
	GENERATION PERFORMANCE	1 013,22	
	UPLINE RENDEMENT	2 597,41	
	ASSANAD CHAABI	3 581,12	
	FCP KENZ OBLIGATIONS	246,56	
	FCP AL IDDIKHAR CHAABI MOUTAWASSIT AL MADA	208,90	
	FCP AL IDDIKHAR CHAABI TAWIL AL MADA	212,69	
	FCP AL IDDIKHAR CHAABI KASSIR AL MADA	193,25	
	UPLINE BONDS	0,62	
	SANAD SERENITY	20 345,19	
	ACTIONS	EMERGENCE PERFORMANCE	8 993,41
		FCP CMR EQUITIES	1 366,63
		FCP EMERGENCE SELECTION	1 336,93
		FCP EMERGENCE ACTIONS	1 241,19
		EMERGENCE EQUITY FUND	503,96
		LEGACY ACCUMULATION FUND	1 273,88
	DIVERSIFIE	EMERGENCE CROISSANCE	3 321,11
		FCP EMERGENCE DIVERSIFIE	1 127,25
		FCP EMERGENCE ALLOCATION	1 074,75
		FCP EMERGENCE BALANCED FUND	1 202,54

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	DIVERSIFIE	FCP EMERGENCE PATRIMOINE	141,83
		FCP EMERGENCE PERSPECTIVES	1 102,63
	MONETAIRE	EMERGENCE EQUILIBRE	1 685,02
		EMERGENCE MONEY MARKET FUND	1 985,80
		FCP EMERGENCE TRESOR	1 123,45
		FCP EMERGENCE TRESORERIE	1 086,91
	OCT	EMERGENCE MONETAIRE	1 244,82
		EMERGENCE BOND FUND	2 292,00
	OCT	FCP EMERGENCE BANCAIRES	1 340,85
		FCP EMERGENCE TRESOR PLUS	1 152,78
OMLT	FCP EMERGENCE OBLIG COURT TERME	1 094,09	
	EMERGENCE MONETAIRE PLUS	1 273,08	
	EMERGENCE FUND	1 763,74	
	EMERGENCE CAPITAL	1 674,04	
	AL LUTIMAI PATRIMOINE	191 124,77	
	EMERGENCE OBLIGATIONS	1 709,68	
	EMERGENCE SERENITE	1 568,93	
	EMERGENCE CASH	1 322,80	
	FCP ALIF IV	1 246,54	
	FCP EMERGENCE OBLIRENDEMENT	1 115,52	
	ACTIONS	FCP EMERGENCE OBLIHORIZON	1 052,50
		FCP EV CAT	1 071,03
		FCP SANLAM OBLIGATIONS	1 173,82
		EMERGENCE RENDEMENT BANQUES	1 318,23
		EMERGENCE RENDEMENT PLUS	1 028,08
		CDM EXPANSION	5 568,16
		ATTIJARI PATRIMOINE VALEURS	89,27
		ATTIJARI ACTIONS	666,46
		ATTIJARI FINANCES CORP VALEURS	2 250,73
		CIMR MOUBADARA	6 845,86
CMR ACTIONS	201 382,17		
WG CAPITAL	11 822,20		
WG VALEURS	1 037,99		
WG TAYSSIR	970,54		
ATTIJARI AL MOUCHARAKA	940,08		
PATRIMOINE AL MOUSSAHAMA	919,33		
PROFIL DYNAMIQUE	648,56		
Wafa ASSURANCE STRATEGIE	305 144,98		
PATRIMOINE ACTIONS	1 402,48		
Wafa ASSURANCE EXPANSION	37 281,35		
CDM PROFIL DYNAMISME	732,69		
ATTIJARI DIVIDEND FUND	900,74		
ATTAKAFOUL	1 629,00		
WG EQUITY FUND	1 191,37		
ATTIJARI VALEURS ESG	126,40		
WG ACTIONS	1 376,45		
PATRIMOINE MULTIVALEURS	945,32		
WG LOW VOLATILITY FACTOR FUND	113,23		
WG VALUE FACTOR FUND	108,91		
WG MOMENTUM FACTOR FUND	115,26		
CONTRACTUEL	FCP ATTIJARI GOLD	1 498,14	
	ATTIJARI CASH GARANTI	1 043,55	
	ATTIJARI DIVERSIFIE	605,82	
	ATTIJARI PATRIMOINE MULTIGESTION	3 748,70	
	CDM OPTIMUM	5 545,05	
	WG CROISSANCE	4 007,29	
	PALMARES FINANCIERES	34 295,51	
	FRUCTI VALEURS	434,06	
	ATTIJARI PATRIMOINE DIVERSIFIE	4 524,99	
	ATTIJARI SELECTION	495,94	
WG DIVERSIFIE	5 273,29		
ATTIJARI SOLIDARITE	4 343,27		
CAPITAL PERFORMANCE	5 794,86		
AFAK CRP	221 455,72		
ATTIJARI FINANCES CORP RENDEMENT	368 501,80		
SCR RENDEMENT	1 646,20		
PROFIL FLEXIBLE	1 349,62		
UNIVERS DIVERSIFIE	1 566,08		
ATTIJARI PRIVATE FUND	1 004 287,03		
PROFIL HARMONIE	503,47		
Wafa ASSURANCE OPTIMISATION	23 598,16		
WG DYNAMIC	4 789,89		
WG HORIZON	13 633,03		
CDM PROFIL EQUILIBRE	675,93		
WG EPARGNE	153,46		
R-MIXT OPTIMUM	1 028,23		
WG OPPORTUNITES	1 084,60		
ATTIJARI MIXED DISTRIBUTION	115,32		
PATRIMOINE CROISSANCE	1 103,50		
WG SERENITE	130 021,27		
WG BALANCED	1 261,97		
WG PERFORMANCE	11 164,94		
WG FRUCTI PATRIMOINE	1 182,05		
WG RENDEMENT	124 673,72		
MONETAIRE	ATTIJARI TRESORERIE	5 430,17	
	CDM CASH	5 702,98	
	CDM SECURITE PLUS	1 964,30	
	ATTIJARI LIQUIDITE	1 522,26	
	CAP MONETAIRE PREMIERE	202 232,05	
	ATTIJARI MONETAIRE JOUR	230,58	
	CIMR CASH DYNAMIQUE	173,04	
	CDM MONETAIRE PLUS	1 213,01	
	WG MONETAIRE	1 162,92	
	CDM TRESOR PLUS	1 642,16	
OCT	ATTIJARI MONETAIRE PLUS	219,88	
	FCP CDM LIQUIDITES	38 287,52	
	CDM OBLIG PLUS	2 623,18	
	OBLIDYNAMIC	198,65	
	CAP OBLIGATIONS	296,49	
	FCP CAP INSTITUTIONS	648 822,71	
	OBLITOP	2 241,36	
	ATTIJARI OBLIGATIONS	294,32	
	CDM GENERATION	3 334,35	
	CIMR AJAL	943 906,46	
ATTIJARI PATRIMOINE TALX	3 740,25		
CIMR PREVOYANCE	1 188 075,76		
CAT EQUILIBRE	23 842,51		
AL LUTIMAI INMAA	193 520,16		
MBS RENDEMENT	1 762,33		
ALIF II	1 671,16		
AZ TAWFIR	797 592,15		
PROFIL SERENITE	283,33		
PATRIMOINE OBLIGATIONS	391,58		
Wafa ASSURANCE SECURITE	26 544,66		
ATTIJARI SECURITE	2 177,02		
GRUPE MCMA-MAMDA OPTIMISATION	24 403,08		
FCP CAT VALEURS	258 218,58		
WG OBLIGATIONS	166,02		
CAP SECURIVALO	157,33		
ELAN SOLIDARITE	141,86		
CDM PROFIL SERENITE	239,63		
LIBERIS SERENITE	1 058,98		
CDM OBLIGATIONS	1 144,79		
WG BOND FUND	1 068,29		
ATTIJARI FIXED INCOME DISTRIBUTION	104,00		
UNIVERS OBLIGATIONS	1 745,87		
OBLIFUTUR	158,58		
CAP SECURICOURT	272,09		
Winéo Equinoxé	1 265,83		
WINEO AL AMINE	100,99		
WINEO ACTIONS	3 017,95		
WINEO AMANA	1 362,57		
WINEO DELTA	1 694,81		
WINEO CASH	1 465,33		
WINEO OBLIG CT	1 276,71		
WINEO OCT PLUS	999,89		
WINEO SECUR RENDEMENT	1 118,36		
WINEO OBLIG	1 665,14		
WINEO OBLIG SECURITE	1 418,73		