



SOCIETE DE GESTION	CLASSIFICATION	OPCVN	VL	
CID Capital ASSET MANAGEMENT	ACTIONS	AD MOROCCAN EQUITY FUND	1 642,21	
		AD BALANCED FUND	1 169,37	
		AD CASH	1 500,66	
	MONETAIRE	AD FIXED INCOME FUND	1 231,19	
		AD YIELD FUND	1 284,23	
		AD SELECT BANQUES	1 076,49	
	OCT	AD BONDS	1 616,60	
		AD COMPACT OBLIGATAIRE	1 053,84	
		AD SECUR RENDEMENT	1 131,30	
	AFG ADVISORY & FINANCE GROUP	ACTIONS	AFG DYNAMIC FUND	6 393,63
			AFG OPTIMAL FUND	4 021,84
			AFG FLEXIBLE FUND	1 194,87
		MONETAIRE	AFG CASH MANAGEMENT	1 731,54
AFG LIQUIDITY FUND			1 794,49	
AFG INCOME FUND			2 238,31	
OMLT		AFG SECUR RENDEMENT	1 135,12	
		AFG T-BOND FUND	1 122,96	
		AFG GOV BOND FUND	1 123,61	
AFRICAPITAL MANAGEMENT		ACTIONS	AFRICAPITAL EQUITY	2 215,05
			AFRICAPITAL SECURITE	2 222,65
			AFRICAPITAL DIVERSIFIE	1 058,18
		MONETAIRE	AFRICAPITAL LIQUIDITY	1 509,56
	AFRICAPITAL CASH		1 511,23	
	AFRICAPITAL CASH PLUS		113 054,36	
	OMLT	AFRICAPITAL BONDS	1 492,89	
		AF SECUR RENDEMENT	1 102,65	
		AF SECUR RENDEMENT	1 102,65	
	Oaklins ATLAS CAPITAL MANAGEMENT	ACTIONS	ATLAS PREMIUM	535,72
			ATLAS AMBITION	153,72
			ATLAS SELECTION	203,87
		DIVERSIFIE	ATLAS OPTIMISATION	175,78
ATLAS PERFORMANCE			1 056,20	
ATLAS CROISSANCE			124,39	
MONETAIRE		ATLAS TRESORERIE	120,25	
		ATLAS MONEBANQUES	117,14	
		ATLAS EQUILIBRE	137,89	
OCT		ATLAS LIQUIDITE	139,68	
		ATLAS OBLIGANCAIRES	118,58	
		ATLAS SERENITE	155,15	
OMLT		OBLIGATAIRE PLUS	127,85	
	ATLAS HARMONIE	229,25		
	ATLAS PERENNITE	126,76		
BMCE CAPITAL GESTION	ACTIONS	AL LUTIMAI PROTECTION	233 015,42	
		MAROC VALEURS	6 177,83	
		FCP CAPITAL PARTICIPATIONS	7 540,28	
		CAPITAL DIVIDENDES PLUS	6 207,30	
		FCP CAPITAL INDICE	3 501,40	
		FCP CAPITAL PROTECTION	3 035,90	
		FCP CAPITAL ACTIONS	197,09	
		FCP CAPITAL SELECTION	249,44	
		FCP CAPITAL MAGHREB	1 297,12	
		FCP CAPITAL IMMOBILIER	1 386,09	
		FCP CIMR TANMYA	1 993,51	
		CAPITAL AFRIQUE	1 477,26	
		FCP CAPITAL ACTIONS PREMIUM	175,22	
FH2 ACTIONS		1 279,96		
CONTRACTUEL		CAPITAL IMTIYAZ GARANTI	1 014,20	
DIVERSIFIE		FCP CAPITAL BALANCE	4 777,73	
		FCP CAPITAL IMTIYAZ CROISSANCE	55 906,29	
	FCP MEDERSAT.COM	679,00		
	FCP CAPITAL TERME	211,26		
	FCP CAPITAL MULTI-GESTION	478,04		
	FCP CAPITAL OPTIMUM	1 842,37		
	FCP MOUSTAQBAL CRP	2 477,99		
	FCP CAPITAL GLOBAL MACRO	143 102,11		
	FCP CAPITAL LONG/SHORT	1 261,10		
	CAPITAL EQUILIBRE	1 266,86		
	FCP AMAN-FM	1 327,27		
	FCP CAPITAL OPPORTUNITE	1 167,92		
	FCP CAPITAL DIVERSIFIES	1 063,58		
	R-MIXT PERFORMANCE	1 130,67		
	CAPITAL ISR	1 316,26		
	IRAD	2 637,36		
	MONETAIRE	FCP CAPITAL MONETAIRE	1 590,54	
		FCP CAPITAL IMTIYAZ TRESORERIE	136 960,50	
		FCP CAPITAL MONETAIRE PLUS	1 233,86	
		FCP CAPITAL DYNAMIQUE	2 195,12	
		FCP CAPITAL IMTIYAZ LIQUIDITE	18 143,87	
FCP CAPITAL OBLIGATIONS BANQUES		1 428,02		
OCT	FCP CAPITAL RENDEMENT	2 418,99		
	FCP CAPITAL OBLIGATIONS BANQUES PLUS	1 157,75		
	SICAVENIR	4 538,55		
	FCP CAPITAL OPTIMISATION	231,53		
	FCP CAPITAL TRESOR	2 684,83		
	FCP CAPITAL INSTITUTIONS	2 459,86		
OMLT	FCP CAPITAL IMTIYAZ SECURITE	27 557,40		
	FCP CAPITAL TAAJIM	2 128,58		
	FCP AL LUTIMAI SECURITE	204 425,50		
	FCP CAPITAL PLUS	1 565,04		
	CMR SANADATE	1 542,49		
	CAPITAL CAT	1 305,86		
	CAPITAL COMBO	138 141,42		
	ALIF III	1 208,23		
	FCP CAPITAL OBLIGATIONS	1 136,64		
	FCP CAPITAL OBLIGATIONS PLUS	1 760,30		
	FCP CAPITAL SECURITE	27,49		
	FCP CAPITAL SERENITE	1 494,59		
	CAPITAL RENDEMENT PLUS	1 073,36		
	CAPITAL TRUST ACTIONS	1 887,70		
	CAPITAL TRUST DYNAMIQUE	1 302,67		
	CAPITAL TRUST EQUITY	1 147,07		
	CAPITAL TRUST DIVERSIFIE	1 220,38		
	CAPITAL TRUST EQUILIBRE	1 083,80		
	CAPITAL TRUST CROISSANCE	1 147,56		
	CAPITAL TRUST ALLOCATION	1 148,92		
	CAPITAL TRUST PERFORMANCE	1 275,53		
	CAPITAL TRUST PATRIMOINE	1 069,05		
	MONETAIRE	CAPITAL TRUST MONETAIRE	1 383,18	
		CAPITAL TRUST TRESORERIE	1 213,44	
CAPITAL TRUST OBLIG COURT TERME		1 379,81		
OCT	CAPITAL TRUST CASH PLUS	1 224,82		
	CAPITAL TRUST SECURPLUS	1 103,92		
	CAPITAL TRUST OBLIGATAIRE	1 556,44		
	CAPITAL TRUST INSTITUTIONS	1 187,20		
	CAPITAL TRUST RENDEMENT	1 140,48		
	CAPITAL TRUST OBLIG PLUS	1 214,09		
	CAPITAL TRUST OBLIG PREMIUM	1 126,91		
	CAPITAL TRUST OPPORTUNITE	1 042,27		
	CAPITAL TRUST SERENITE	1 142,56		
	CAPITAL TRUST HARMONIE	1 113,25		
	CT SECUR RENDEMENT	109 235,26		
	CAPITAL TRUST BONDS	1 088,09		
	CAPITAL TRUST HORIZON	1 022,93		
	CDG CROISSANCE	8 372,53		
	ACTIONS	SOCIETE CENTRALE DE REASSURANCE-INTEGRALE	5 490,52	
CDG-ACTIONS		6 608,52		
DAILY EQUITY FUND		1 172,48		
CKG-ISR SELECTION		941,52		
FH2 ACTIONS II		6 864,27		
ATLANTA AVENIR		4 530,65		
FCP OPPORTUNITES		2 416,50		
CDG SMALL & MID CAP		2 180,32		
CMR ASHOUM		2 210,23		
CDG PERFORMANCE		2 680,37		
CKG ACTIONS IDKIKHAR		215,88		
FCP CKG GARANTI		1 024,24		
CONTRACTUEL		CDG IZDIHAR	3 688,67	
	CDG PATRIMOINE	4 152,68		
	AXA-AVENIR	3 393,17		
DIVERSIFIE	CAT EVOLUTION	1 593,23		
	CNIA AVENIR	2 408,58		
	FCP ALLOCATION	1 787,97		
	CDG MULTIGESTION	1 892,13		
	SANAD PERFORMANCE	921,54		
	CDG TRESORERIE	2 151,54		
MONETAIRE	FCP MONETAIRE DYNAMIQUE	1 067,41		
	CDG CASH	2 165,28		

SOCIETE DE GESTION	CLASSIFICATION	OPCVN	VL
CDG CAPITAL GESTION GROUPE CDG	MONETAIRE	CDG MONEY PREMIUM	1 590,04
		FCP LIQUIDITES	3 269,32
		AL BARID TRESORERIE	722,79
		CDG SERENITE	1 297,10
		CDG OPTIMUM	2 921,09
		FCP MONETAIRE PREMIUM	1 082,88
		CDG MONETAIRE PLUS	2 163,92
		FCP SERENITE CT	1 058,59
		FCP OCT DYNAMIQUE	1 073,33
		CDG DYNAMIC COURT TERME	1 127,98
		CDG INSTITUTIONS	1 687,44
		FCP OBLIG CT	1 576,28
	CDG OBLIG SECURITE	1 610,01	
	FCP TRESORERIE PLUS	1 066,57	
	OCT	FSEC I CT	1 034,18
		CDG TAWFIR	3 194,62
		SICAV OBLIGATIONS PERENNITE	3 122,05
		CDG BARID	3 431,22
		CDG-SECUR	4 005,30
		SOCIETE CENTRALE DE REASSURANCE OBLIGATIONS	2 676,07
		CDG HORIZONS	2 070,04
		CNIA ASSURE	268 306,02
		ATLANTA PERFORMANCE	2 275,94
		CDG OBLIGATIONS	2 338,05
		FCP CKG BONDS	2 429,45
		CDG SOLIDARITE	174,25
		CDG OBLIG PLUS	198 842,25
		CDG RENDEMENT	2 124,79
FCP EDUCATION		2 161,97	
CDG BONDS DYNAMIQUE		1 760,08	
AXA OBLIG		1 018,53	
CDG OBLIG SELECTION		1 805,58	
FCP SECURITE		1 855,24	
CDG OBLIG PREMIUM		1 678,67	
FORCE MUTUELLE		1 490,80	
CDG CITOYENNETE		1 409,36	
AL LUTIMAI SERENITE	1 842,04		
DAR AD-DAMANE FUND	1 760,30		
AL BARID ISTITMAR	138,72		
FCP ALIF VI	1 116,32		
FCP OBLIG PERENITE	10 507,25		
FCP OBLIGATIONS OPTIMUM	1 062,80		
FCP OBLIGATIONS DYNAMIQUE	1 037,30		
ACTIONS	FSEC I OMLT	1 049,22	
	PATRIMOINE AVENIR	853,67	
	STAFF ACTION	3 392,15	
	CFG PERFORMANCE	893,92	
	CFG EMERGENCE	64 306,61	
	CFG VALEURS	543,27	
	AVENIR CROISSANCE	30 013,12	
	FCP CFG CONSTRUCTION	123,74	
	CFG TRADER	184,46	
	CFG RENTABILITE	157,22	
	CFG Profil Offensif	1 340,08	
	CFG CROISSANCE	8 185,15	
DIVERSIFIE	CFG AVENIR	4 584,95	
	AXA PERFORMANCE	60 699,46	
	CFG Profil Equilibre	1 225,25	
	CFG Profil Dynamique	1 199,86	
	AXA Perspectives	11 190,42	
	R-MIXT CROISSANCE	1 162,29	
	CFG Opportunités	1 088,44	
	CFG Diversifié	1 115,87	
	CFG SECURITE	2 443,15	
	CFG TRESOCORP	2 315 788,31	
	CFG CASH SECURE	1 197,37	
	CFG INSTICASH	1 439,18	
MONETAIRE	CFG LIQUIDITE	217,11	
	CFG LIQUID BONDS	1 206 009,54	
	AVENIR OBLIGATION	25 613,84	
	AVENIR PREMIERE	312 940,31	
	CFG RENDEMENT	329,95	
	CAA RENDEMENT	22 792,24	
	AVENIR RENDEMENT	27 409,27	
	AVENIR PREVOYANCE	8 887,30	
	CFG INSTIBONDS	146,12	
	FCP AVENIR LONG TERME	12 020,94	
	FCP AL LUTIMAI SOLIDARITE	199 345,22	
	FCP CFG PREVOYANCE	160,01	
CFG CORPORATE BONDS	154,28		
SMART FUND	1 020,08		
CFG Profil Prudent	1 110,04		
CFG Profil Conservateur	1 121,64		
CFG SECURE BONDS	1 543,33		
CFG SOVEREIGN BONDS	1 369,20		
ACTIONS	BMCI COSMOS	328,80	
	FCP CIMR THARWA	375 340,53	
	CAT ACTIONS	383 828,54	
	SAFAE	155 503,74	
	BMCI PREMIUM EQUITY GROWTH	17 788,39	
	BMCI PREMIUM EQUITY INCOME	14 258,36	
	CIH ACTIONS	2 021,06	
	BMCI EPARGNE CROISSANCE	144,79	
	FCP SANAD ACTIONS	124 827,47	
	FCP AL IKRAM	32 591,93	
	FCP CAS ACTIONS	174 059,60	
	FCP AVENIR ACTIONS	227 590,77	
FCP AXA HORIZON	162 326,05		
BMCI INVEST	230,08		
FCP BMCI ISR	116,88		
FCP AL KHEIR	561 181,84		
BMCI PREMIUM OPPORTUNITY I	14 797,93		
BMCI PREMIUM OPPORTUNITY II	14 419,48		
CIH EPARGNE	1 818,27		
CIH PATRIMOINE	1 604,64		
BMCI TRESORERIE	119 362,23		
BMCI TRESO PLUS	161,13		
INSTIMONETAIRE	129,90		
AXA MONETAIRE	152 371,22		
CIMR MONETAIRE	125 282,29		
BMCI PREMIUM MONEY MARKET	14 004,27		
BMCI MONETAIRE PLUS	138 698,78		
CIH CASH	1 480,02		
CIH TRESORERIE	1 408,80		
BMCI CASH	184,54		
FCP SECURITE RENDEMENT	143 852,34		
BMCI PREMIUM SHORT BOND DIST	127,95		
BMCI PREMIUM SHORT TERM BOND	119,49		
CIH MONETAIRE PLUS	1 517,52		
BMCI EPARGNE OBLIGATIONS	255,34		
SANAD OBLIGATAIRE	1 473 547,32		
ATLANTA OBLIGATIONS	3 020 952,74		
FCP SECURITE DEVELOPPEMENT	250 269,39		
FCP BMCI GESTION SOLIDARITE	136,41		
AXA EPARGNE	111 246,63		
AXA CROISSANCE	106 375,42		
CAT OBLI FRONTIERES	154 447,29		
INSTI OBLIGATIONS	1 364,63		
INSTI OBLIGATIONS ETAT	1 283,00		
BMCI PREMIUM LONG TERM BOND	15 046,47		
BMCI PREMIUM MEDIUM TERM BOND	18 192,03		
CIH OBLIGATIONS	1 728,77		
FCP IRGAM ACTIONS	198,85		
IRGAM STRATEGIE	81,70		
IRGAM DISTRIEQUITY	112,97		
IRGAM BALANCE	105,35		
R-MIXT COUVERTURE	1 141,09		
IRGAM ALLOCATION	213,26		
IRGAM DISTRIEQUILIBRE	103,80		
FCP IRGAM MONETAIRE	151,55		
IRGAM OBLIBANQUES	124,54		
IRGAM MONETAIRE PLUS	143,95		
IRGAM SECURILPLUS	121,92		
OCT	FCP IRGAM OBLIGATAIRE	153,97	
	OBLIGATAIRE PREMIUM	144,79	
OMLT	OBLIGATAIRE PREMIUM	144,79	
	IRGAM OBLIBANDEMENT	119,92	

SOCIETE DE GESTION	CLASSIFICATION	OPCVM	VL
	OMLT	IRGAM SECURIFINANCE	110,84
		OBLIG INSTITUTIONS	117,69
		IRG SECUR RENDEMENT	108,95
		FCP OBLIG OPPORTUNITES	99,37
		FCP OBLIG LONG TERM	107,23
		IRGAM SECURIBANCAIRES	117,17
	ACTIONS	FCP CAM DYNAMIQUE	3 812,86
		FCP CAM INVESTISSEMENT	3 449,29
		MSIN ACTIONS	275,16
	DIVERSIFIE	CAM ACTIONS	127,81
		SICAV MAROC CROISSANCE	4 548,78
	MONETAIRE	FCP CAM LIQUIDITE	1 837,50
		FCP MAROGEST CASH	129,69
	OCT	CAM MONETAIRE	135,14
		FCP MAROC RENDEMENT	223,07
	OMLT	FCP CAM TRESO PLUS	164,10
		CAM OBLIBANQUES	1 074,99
		FCP CAM EPARGNE	3 289,29
		FCP MAROC INSTITUTIONS	153,60
		FCP MAROC CRENANCES	143,91
		CAM OBLIRENDEMENT	1 069,85
		FCP MAROGEST BONDS	1 012,82
		MAROGEST SECUR RENDEMENT	1 025,63
		CAM OBLIGATIONS	129,69
ALPHA DYNAMIC FUND		200,87	
FCP ALPHA PERFORMANCE FUND		1 145,99	
DIVERSIFIE	FCP ALPHA INVEST	999,35	
	FCP ALPHA MONETAIRE PROTECTION	1 107,92	
MONETAIRE	ALPHA MONETAIRE	146,22	
	FCP ALPHA GLOBAL	1 122,86	
OCT	FCP ALPHA BANQUES FUND	1 241,48	
	FCP RM SECUR RENDEMENT	111 190,57	
OMLT	FCP ALPHA RENDEMENT	992,64	
	FCP ALPHA OBLIGATAIRE	1 036,27	
	FCP ALPHA BONDS	1 107,14	
	ALPHA INCOME FUND	149,46	
	ALPHA SECURE FUND	1 341,01	
	RMA DYNAMIQUE	97 882,93	
	RMA EQUITY MARKET	199,21	
	RMA EXPANSION	253 082,23	
	RMA MULTISTRATEGIES	164,54	
	RMA PERFORMANCE	238,31	
DIVERSIFIE	FCP RMA DIVERSIFIE	175,45	
	FCP RMA TRESO PLUS	93,02	
MONETAIRE	RMA RENDEMENT CT	118,02	
	RMA CORPORATE BOND	1 392,05	
OCT	RMA OBLIGATIONS	359 609,14	
	RMA RENDEMENT PLUS	150,82	
OMLT	RMA RENDEMENT MT	127,97	
	SG EXPANSION	275,98	
	LMV EQUITY INVEST	1 475,85	
ACTIONS	SG EPARGNE PLUS ACTIONS	198,07	
	SG ACTIONS PLUS	606,75	
	HORIZON MID & SMALL CAP	128,25	
	FCP HORIZON EQUITY VALUE	172,02	
	SG CASH GARANTI	137 048,93	
CONTRACTUEL	SG PERSPECTIVES	345,30	
	CMKD FUND	93 071,29	
DIVERSIFIE	CAT DIVERSIFIE	18 142,88	
	HORIZON DISTRIFER	1 817,48	
	INVEST EQUILIBRE	1 241,50	
	FCP HORIZON FLEXIBLE	1 252,79	
	SG VALEURS	206,08	
MONETAIRE	SG NOVA	1 465,18	
	SG CASH PLUS	15 966,69	
	FCP HORIZON PREMIUM	1 104,26	
OCT	HORIZON TREASURY FUND	1 127,83	
	SG SOCIAL IMPACT FUND	1 026,54	
OMLT	CIMR TRESO PLUS	382 730,65	
	SECURITE TRESO PLUS	1 071,79	
DIVERSIFIE	SG COURT TERME OBLIG	1 448,39	
	SG TRESOR PLUS	204,74	
	C.I.M.R IDDIKHAR	908 144,16	
	SG OBLIG PLUS	231,49	
	AL LUTIMAI AVENIR	223 761,17	
	BOND OPTIMUM	16 907,09	
	MAROC OPPORTUNITE	1 881,91	
	CMR OBLIGATIONS	1 474,16	
	ALIFV	1 140,54	
	PRESCOLAIRE	1 156,02	
	SG OPTIMAL OBLIG	1 826,27	
	HORIZON OBLIG TRESOR	1 079,98	
	FCP HORIZON AVENIR	1 047,62	
	TWIN OPPORTUNITY	1 085,10	
	TWIN CASH	1 101,44	
	TWIN TREASURY	1 110,78	
	TWIN BOND	1 133,05	
TWIN BOND TRESOR	1 078,61		
ACTIONS	UPLINE VALEURS PLUS	3 309,40	
	FCP CIMR PATRIMOINE	2 392,76	
	UPLINE ACTIONS	4 032,45	
	FCP ALUSTITMAR CHAABI ACTIONS	47 973,45	
	FCP KENZ ACTIONS	871,0	
	FCP AL IDDIKHAR CHAABI ACTIONS	250,98	
	FCP AL BADIL CHAABI ASHOUM	3 313,18	
	FCP UPLINE CAPITAL GARANTI	12 667,51	
	HORIZON EXPANSION	36 122,35	
	FCP UPLINE EQUILIBRE	141,39	
	FCP UPLINE OPPORTUNITES	16 924,12	
	FCP INTIMAE-FM	1 328,64	
	UPLINE PATRIMOINE	1 146,82	
	R-MIXT SELECTION	1 123,65	
UPLINE DIVERSIFIE	1 015,88		
UPLINE PROTECTION DYNAMIQUE	1 054,53		
UPLINE CROISSANCE	1 038,57		
SECURITIES PERFORMANCE	1 033,66		
AL ISTITMAR CHAABI DIVERSIFIE	4 400,72		
FCP KENZ RENDEMENT	479,53		
FCP UPLINE BALANCED FUND	241 542,82		
UPLINE TRESORERIE	18 700,31		
UPLINE CASH	22 409,54		
UPLINE PERENNITE	1 691,91		
FCP ALUSTITMAR CHAABI TRESORERIE	571 701,53		
FCP KENZ PLUS	202,25		
FCP CIMR MONETAIRE PLUS	1 334,08		
UPLINE HORIZON DYNAMIQUE	1 098,38		
UPLINE OBLIG DYNAMIQUE	1 109,12		
UPLINE RETAIL SERENITE	1 060,60		
UPLINE OBLIG	2 027,84		
AL AMAL	3 076,71		
C.I.M.R ATTADAMOUM	876 960,54		
AL LUTIMAI ADDAMANE	124 067,41		
UPLINE AVENIR	1 506,28		
ALIF I	1 709,65		
FCP UPLINE RENDEMENT PLUS	12 105,15		
FCP UPLINE HORIZON	15 136,15		
FCP UPLINE OBLIG PLUS	1 642,39		
CMR BONDS	1 511,45		
UPLINE SECURE PLUS	1 090,79		
FH2 OBLIGATAIRE DYNAMIQUE	1 155,04		
AWALI	1 075,98		
MUTUELLE PREVOYANCE PLUS - MPBP	2 869,25		
UPLINE RETAIL SERENITE PLUS	1 034,57		
GENERATION PERFORMANCE	1 019,70		
UPLINE RENDEMENT	2 622,66		
ASSANAD CHAABI	3 629,48		
FCP KENZ OBLIGATIONS	249,83		
FCP AL IDDIKHAR CHAABI MOUTAWASSIT AL MADA	210,31		
FCP AL IDDIKHAR CHAABI TAWIL AL MADA	214,44		
FCP AL IDDIKHAR CHAABI KASSIR AL MADA	194,44		
UPLINE BONDS	0,62		
SANAD SERENITY	20 506,71		
EMERGENCE PERFORMANCE	9 634,77		
FCP CMR EQUITIES	1 484,69		
FCP EMERGENCE SELECTION	1 430,79		
FCP EMERGENCE ACTIONS	1 334,49		
EMERGENCE EQUITY FUND	537,24		
LEGACY ACCUMULATION FUND	1 307,15		
EMERGENCE CROISSANCE	3 429,74		
FCP EMERGENCE DIVERSIFIE	1 159,71		
FCP EMERGENCE ALLOCATION	1 095,22		
FCP EMERGENCE BALANCED FUND	1 222,22		

SOCIETE DE GESTION	CLASSIFICATION	OPCVM	VL
	DIVERSIFIE	FCP EMERGENCE PATRIMOINE	146,40
		FCP EMERGENCE PERSPECTIVES	1 131,76
		EMERGENCE EQUILIBRE	1 737,03
	MONETAIRE	EMERGENCE MONEY MARKET FUND	1 990,88
		FCP EMERGENCE TRESOR	1 125,84
		FCP EMERGENCE TRESORERIE	1 089,94
	OCT	EMERGENCE MONETAIRE	1 248,49
		EMERGENCE BOND FUND	2 298,33
		FCP EMERGENCE BANCAIRES	1 345,87
	OCT	FCP EMERGENCE TRESOR PLUS	1 156,31
		FCP EMERGENCE OBLIG COURT TERME	1 098,02
		EMERGENCE MONETAIRE PLUS	1 277,87
	OMLT	EMERGENCE FUND	1 774,24
		EMERGENCE CAPITAL	1 684,57
		AL LUTIMAI PATRIMOINE	193 279,90
		EMERGENCE OBLIGATIONS	1 722,64
		EMERGENCE SERENITE	1 578,91
		EMERGENCE CASH	1 335,32
		FCP ALIF IV	1 256,13
		FCP EMERGENCE OBLIRENDEMENT	1 125,80
		FCP EMERGENCE OBLIHORIZON	1 065,03
		FCP EV CAT	1 080,40
		FCP SANLAM OBLIGATIONS	1 189,50
		EMERGENCE RENDEMENT BANQUES	1 331,59
	EMERGENCE RENDEMENT PLUS	1 036,88	
	CDM EXPANSION	5 933,12	
	ATTIJARI PATRIMOINE VALEURS	94,83	
	ATTIJARI ACTIONS	709,23	
	ATTIJARI FINANCES CORP VALEURS	2 412,08	
	CIMR MOUBADARA	7 309,10	
	CMR ACTIONS	215 587,90	
	WG CAPITAL	12 840,68	
	WG VALEURS	1 099,73	
	WG TAYSSIR	1 029,79	
	ATTIJARI AL MOUCHARAKA	999,30	
	PATRIMOINE AL MOUSSAHAMA	975,50	
	PROFIL DYNAMIQUE	685,86	
	WAFI ASSURANCE STRATEGIE	324 799,12	
	PATRIMOINE ACTIONS	1 496,43	
	WAFI ASSURANCE EXPANSION	39 575,55	
	CDM PROFIL DYNAMISME	780,33	
	ATTIJARI DIVIDEND FUND	949,82	
	ATTAKAFOUL	1 738,30	
	WG EQUITY FUND	1 271,87	
	ATTIJARI VALEURS ESG	135,05	
WG ACTIONS	1 490,96		
PATRIMOINE MULTIVALEURS	1 007,16		
WG LOW VOLATILITY FACTOR FUND	121,50		
WG VALUE FACTOR FUND	114,65		
WG MOMENTUM FACTOR FUND	124,23		
FCP ATTIJARI GOLD	1 554,91		
ATTIJARI CASH GARANTI	1 045,54		
ATTIJARI DIVERSIFIE	821,35		
ATTIJARI PATRIMOINE MULTIGESTION	3 885,76		
CDM OPTIMUM	5 769,70		
WG CROISSANCE	4 140,43		
PALMARES FINANCIERES	35 378,69		
FRUCTI VALEURS	451,60		
ATTIJARI PATRIMOINE DIVERSIFIE	4 700,83		
ATTIJARI SELECTION	512,11		
WG DIVERSIFIE	5 475,68		
ATTIJARI SOLIDARITE	4 537,22		
CAPITAL PERFORMANCE	6 066,04		
AFAK CRP	227 625,17		
ATTIJARI FINANCES CORP RENDEMENT	386 672,49		
SCR RENDEMENT	1 699,42		
PROFIL FLEXIBLE	1 374,38		
UNIVERS DIVERSIFIE	1 628,86		
ATTIJARI PRIVATE FUND	1 014 573,57		
PROFIL HARMONIE	521,14		
WAFI ASSURANCE OPTIMISATION	24 492,16		
WG DYNAMIC	4 942,91		
WG HORIZON	14 081,51		
CDM PROFIL EQUILIBRE	595,94		
WG EPARGNE	156,99		
R-MIXT OPTIMUM	1 056,42		
WG OPPORTUNITES	1 113,43		
ATTIJARI MIXED DISTRIBUTION	120,89		
PATRIMOINE CROISSANCE	1 144,12		
WG SERENITE	131 371,13		
WG BALANCED	1 305,91		
WG PERFORMANCE	11 520,45		
WG FRUCTI PATRIMOINE	1 216,22		
WG RENDEMENT	128 833,28		
ATTIJARI TRESORERIE	5 442,08		
CDM CASH	5 717,17		
CDM SECURITE PLUS	1 967,94		
ATTIJARI LIQUIDITE	1 525,21		
CAP MONETAIRE PREMIERE	202 780,94		
ATTIJARI MONETAIRE JOUR	230,99		
CIMR CASH DYNAMIQUE	173,49		
CDM MONETAIRE PLUS	1 216,51		
WG MONETAIRE	1 165,95		
CDM TRESOR PLUS	1 647,33		
ATTIJARI MONETAIRE PLUS	220,56		
FCP CDM LIQUIDITES	38 396,05		
CDM OBLIG PLUS	2 631,98		
OBLIDYNAMIC	199,30		
CAP OBLIGATIONS	297,36		
FCP CAP INSTITUTIONS	650 895,36		
OBLITOP	2 250,80		
ATTIJARI OBLIGATIONS	296,27		
CDM GENERATION	3 365,31		
CIMR AJAL	951 161,36		
ATTIJARI PATRIMOINE TALX	3 766,93		
CIMR PREVOYANCE	1 198 285,99		
CAT EQUILIBRE	24 048,42		
AL LUTIMAI INMAA	195 708,49		
MBS RENDEMENT	1 781,96		
ALIF II	1 686,04		
AZ TAWFIR	804 314,01		
PROFIL SERENITE	285,71		
PATRIMOINE OBLIGATIONS	394,52		
WAFI ASSURANCE SECURITE	26 819,49		
ATTIJARI SECURITE	2 193,66		
GRUPE MCMA-MAMDA OPTIMISATION	24 642,94		
FCP CAT VALEURS	260 671,07		
WG OBLIGATIONS	167,23		
CAP SECURIVALO	158,80		
ELAN SOLIDARITE	142,48		
CDM PROFIL SERENITE	249,03		
LIBERIS SERENITE	1 070,31		
CDM OBLIGATIONS	1 155,64		
WG BOND FUND	1 077,18		
ATTIJARI FIXED INCOME DISTRIBUTION	104,74		
UNIVERS OBLIGATIONS	1 755,33		
OBLIFUTUR	159,33		
CAP SECURICOURT	274,51		
Winéo Equinox	1 352,70		
WINEO AL AMINE	106,63		
WINEO ACTIONS	3 226,91		
WINEO DIVIDENDES ET CROISSANCE	998,69		
WINEO AMANA	1 416,27		
WINEO DELTA	1 757,09		
WINEO CASH	1 469,42		
WINEO OBLIG CT	1 281,17		
WINEO SECUR RENDEMENT	1 132,35		
WINEO OBLIG	1 677,82		
WINEO OBLIG SECURITE	1 429,26		

