




SOCIETE DE GESTION	CLASSIFICATION	OPCVM	VL	
	ACTIONS	AD MOROCCAN EQUITY FUND	1 609,53	
	DIVERSIFIE	AD BALANCED FUND	1 152,96	
		AD CASH	1 501,31	
	MONETAIRE	AD FIXED INCOME FUND	1 231,75	
	OCT	AD YIELD FUND	1 284,68	
		AD SELECT BANQUES	1 076,94	
	OMLT	AD BONDS	1 617,92	
		AD COMPACT OBLIGATAIRE	1 054,24	
	ACTIONS	AFG DYNAMIC FUND	6 287,66	
	DIVERSIFIE	AFG OPTIMAL FUND	3 993,30	
		AFG FLEXIBLE FUND	1 189,43	
	MONETAIRE	AFG CASH MANAGEMENT	1 732,27	
	OCT	AFG LIQUIDITY FUND	1 795,15	
		AFG INCOME FUND	2 237,54	
	OMLT	AFG SECUR RENDEMENT	1 134,69	
		AFG T-BOND FUND	1 121,94	
		ACTIONS	AFRICAPITAL EQUITY	2 177,70
		DIVERSIFIE	AFRICAPITAL SECURITE	2 204,47
			FCP AFRICAPITAL DIVERSIFIE	1 050,99
		MONETAIRE	AFRICAPITAL LIQUIDITY	1 510,16
		OCT	AFRICAPITAL CASH	1 511,54
			FCP AFRICAPITAL CASH PLUS	113 073,74
OMLT		AFRICAPITAL BONDS	1 492,53	
		AC SECUR RENDEMENT	1 102,36	
		ACTIONS	ATLAS PREMIUM	527,20
			ATLAS AMBITION	151,28
			ATLAS SELECTION	200,67
		DIVERSIFIE	ATLAS OPTIMISATION	173,30
			ATLAS PERFORMANCE	1 050,30
			ATLAS CROISSANCE	123,49
	MONETAIRE	ATLAS TRESORERIE	120,29	
		ATLAS MONEBANQUES	117,18	
		ATLAS EQUILIBRE	137,93	
	OCT	ATLAS LIQUIDITE	139,72	
		ATLAS OBLIGANCAIRES	118,61	
		ATLAS SERENITE	155,20	
	OMLT	OBLIGATAIRE PLUS	127,87	
		ATLAS HARMONIE	229,39	
		ATLAS PERENNITE	126,82	
		AL LITMAI PROTECTION	233 150,66	
MAROC VALEURS		6 098,32		
FCP CAPITAL PARTICIPATIONS		7 424,09		
	ACTIONS	CAPITAL DIVIDENDES PLUS	6 129,01	
		FCP CAPITAL INDICE	3 458,07	
		FCP CAPITAL PROTECTION	2 994,33	
		FCP CAPITAL ACTIONS	194,46	
		FCP CAPITAL SELECTION	245,98	
		FCP CAPITAL MAGHREB	1 277,71	
		FCP CAPITAL IMMOBILIER	1 370,04	
		FCP CIMR TANMYA	1 964,95	
		CAPITAL AFRIQUE	1 455,56	
		FCP CAPITAL ACTIONS PREMIUM	172,59	
		FH2 ACTIONS	1 260,00	
		CONTRACTUEL	CAPITAL IMTIYAZ GARANTI	1 014,70
		DIVERSIFIE	FCP CAPITAL BALANCE	4 745,59
			FCP CAPITAL IMTIYAZ CROISSANCE	55 607,41
	FCP MEDERSAT.COM		675,67	
	FCP CAPITAL TERME		210,63	
FCP CAPITAL MULTI-GESTION	474,21			
FCP CAPITAL OPTIMUM	1 833,36			
FCP MOUSTAQBAL CRP	2 489,82			
FCP CAPITAL GLOBAL MACRO	142 724,03			
FCP CAPITAL LONG/SHORT	1 256,44			
CAPITAL EQUILIBRE	1 282,57			
FCP AMAN-FM	1 324,81			
FCP CAPITAL OPPORTUNITE	1 160,73			
FCP CAPITAL DIVERSIFIES	1 060,60			
R-MIXT PERFORMANCE	1 126,95			
CAPITAL ISR	1 306,61			
MONETAIRE	IRAD	2 638,53		
	FCP CAPITAL MONETAIRE	1 591,19		
	FCP CAPITAL IMTIYAZ TRESORERIE	137 020,49		
	FCP CAPITAL MONETAIRE PLUS	1 234,43		
	FCP CAPITAL DYNAMIQUE	2 195,22		
	FCP CAPITAL IMTIYAZ LIQUIDITE	18 149,59		
OCT	FCP CAPITAL OBLIGATIONS BANQUES	1 428,51		
	FCP CAPITAL RENDEMENT	2 419,76		
	FCP CAPITAL OBLIGATIONS BANQUES PLUS	1 157,96		
	SICAVENIR	4 540,64		
	FCP CAPITAL OPTIMISATION	231,53		
	FCP CAPITAL TRESOR	2 686,28		
OMLT	FCP CAPITAL INSTITUTIONS	2 480,88		
	FCP CAPITAL IMTIYAZ SECURITE	27 557,68		
	FCP CAPITAL TAALIM	2 128,42		
	FCP AL LITMAI SECURITE	204 387,40		
	FCP CAPITAL PLUS	1 566,33		
	CMR SANADATE	1 542,34		
	CAPITAL CAT	1 306,73		
	CAPITAL COMBO	138 164,24		
	ALUF III	1 208,89		
	FCP CAPITAL OBLIGATIONS	1 137,35		
	FCP CAPITAL OBLIGATIONS PLUS	1 761,04		
	FCP CAPITAL SECURITE	27,50		
FCP CAPITAL SERENITE	1 495,17			
CAPITAL RENDEMENT PLUS	1 073,87			
	ACTIONS	CAPITAL TRUST ACTIONS	1 855,24	
		CAPITAL TRUST DYNAMIQUE	1 283,13	
		CAPITAL TRUST EQUITY	1 131,48	
	DIVERSIFIE	CAPITAL TRUST DIVERSIFIE	1 209,37	
		CAPITAL TRUST EQUILIBRE	1 074,28	
		CAPITAL TRUST CROISSANCE	1 138,24	
	MONETAIRE	CAPITAL TRUST ALLOCATION	1 140,14	
		CAPITAL TRUST PERFORMANCE	1 268,40	
		CAPITAL TRUST PATRIMOINE	1 063,39	
	OCT	CAPITAL TRUST MONETAIRE	1 383,42	
		CAPITAL TRUST TRESORERIE	1 214,61	
		CAPITAL TRUST OBLIG COURT TERME	1 380,15	
CAPITAL TRUST CASH PLUS		1 225,23		
CAPITAL TRUST SECURPLUS		1 104,07		
CAPITAL TRUST OBLIGATAIRE		1 556,04		
OMLT	CAPITAL TRUST INSTITUTIONS	1 187,24		
	CAPITAL TRUST RENDEMENT	1 141,07		
	CAPITAL TRUST OBLIG PLUS	1 213,37		
	CAPITAL TRUST OBLIG PREMIUM	1 126,48		
	CAPITAL TRUST OPPORTUNITE	1 042,39		
	CAPITAL TRUST SERENITE	1 142,62		
	CAPITAL TRUST HARMONIE	1 112,96		
	CT SECUR RENDEMENT	109 198,96		
	CAPITAL TRUST BONDS	1 087,62		
	CAPITAL TRUST HORIZON	1 023,24		
	CDG CROISSANCE	8 258,65		
		ACTIONS	SOCIETE CENTRALE DE REASSURANCE-INTEGRALE	5 387,28
CDG-ACTIONS			6 917,27	
DAILY EQUITY FUND			1 151,44	
CKG-ISR SELECTION			930,87	
FH2 ACTIONS II			6 747,72	
ATLANTA AVENIR			4 455,26	
FCP OPPORTUNITES			2 375,46	
CDG SMALL & MID CAP			2 134,10	
CMR ASHOUM			2 171,22	
CDG PERFORMANCE			2 634,78	
CKG ACTIONS IDKHAR			212,00	
FCP CKG GARANTI			1 024,69	
CDG IZDIHAR			3 636,43	
CDG PATRIMOINE			4 148,27	
AXA-AVENIR		3 375,60		
CONTRACTUEL		CAT EVOLUTION	1 576,26	
	CNIA AVENIR	2 387,99		
DIVERSIFIE	FCP ALLOCATION	1 787,34		
	CDG MULTIGESTION	1 886,50		
	SANAD PERFORMANCE	915,75		
	CDG TRESORERIE	2 152,43		
MONETAIRE	FCP MONETAIRE DYNAMIQUE	1 087,86		
	CDG CASH	2 166,24		

SOCIETE DE GESTION	CLASSIFICATION	OPCVM	VL
	MONETAIRE	CDG MONEY PREMIUM	1 590,69
		FCP LIQUIDITES	3 270,91
		AL BARID TRESORERIE	723,07
		CDG SERENITE	1 297,54
		CDG OPTIMUM	2 922,38
		FCP MONETAIRE PREMIUM	1 083,37
		CDG MONETAIRE PLUS	2 164,67
		FCP SERENITE CT	1 058,87
		FCP OCT DYNAMIQUE	1 073,64
		CDG DYNAMIC COURT TERME	1 128,61
	OCT	CDG INSTITUTIONS	1 687,76
		FCP OBLIG CT	1 576,83
		CDG OBLIG SECURITE	1 610,51
		FCP TRESORERIE PLUS	1 066,71
		FSEC I CT	1 034,47
		CDG TAWFIR	3 195,97
		SICAV OBLIGATIONS PERENNITE	3 123,83
		CDG BARID	3 431,36
		CDG-SECUR	4 007,01
		SOCIETE CENTRALE DE REASSURANCE OBLIGATIONS	2 676,92
	OMLT	CDG HORIZONS	2 071,09
		CNIA ASSURE	267 911,60
		ATLANTA PERFORMANCE	2 276,15
		CDG OBLIGATIONS	2 339,67
		FCP CKG BONDS	2 431,38
		CDG SOLIDARITE	174,29
		CDG OBLIG PLUS	198 998,62
		CDG RENDEMENT	2 125,76
		FCP EDUCATION	2 159,95
		CDG BONDS DYNAMIQUE	1 761,14
	ACTIONS	AXA OBLIG	1 018,72
		CDG OBLIG SELECTION	1 804,45
		FCP SECURITE	1 852,90
		CDG OBLIG PREMIUM	1 677,06
FORCE MUTUELLE		1 490,82	
CDG CITOYENNETE		1 405,66	
AL LITMAI SERENITE		1 840,52	
DAR AD-DAMANE FUND		1 760,12	
AL BARID ISTITMAR		138,78	
FCP ALIF VI		1 118,97	
FCP OBLIG PERENITE		10 508,56	
FCP OBLIGATIONS OPTIMUM		1 062,79	
FCP OBLIGATIONS DYNAMIQUE		1 037,72	
FSEC I OMLT		1 049,91	
DIVERSIFIE	PATRIMOINE AVENIR	845,62	
	STAFF ACTION	3 335,71	
	CFG PERFORMANCE	877,87	
	CFG EMERGENCE	63 261,22	
	CFG VALEURS	534,58	
	AVENIR CROISSANCE	29 705,93	
	FCP CFG CONSTRUCTION	121,81	
	CFG TRADER	182,15	
	CFG RENTABILITE	154,23	
	CFG Profil Offensif	1 319,43	
MONETAIRE	CFG CROISSANCE	8 103,96	
	CFG AVENIR	4 584,52	
	AXA PERFORMANCE	60 455,23	
	CFG Profil Equilibre	1 219,73	
	CFG Profil Dynamique	1 191,52	
	AXA Perspectives	11 141,57	
OCT	R-MIXT CROISSANCE	1 157,60	
	CFG Opportunités	1 085,14	
OMLT	CFG Diversifié	1 112,84	
	CFG SECURITE	2 443,98	
	CFG TRESORCORP	2 315 768,76	
	CFG CASH SECURE	1 197,87	
	CFG INSTICASH	1 439,75	
	CFG LIQUIDITE	217,14	
	CFG LIQUID BONDS	1 206 418,11	
	AVENIR OBLIGATION	25 628,42	
	AVENIR PREMIERE	313 114,89	
	CFG RENDEMENT	329,84	
ACTIONS	CAA RENDEMENT	22 806,50	
	AVENIR RENDEMENT	27 422,32	
	AVENIR PREVOYANCE	8 891,48	
	CFG INSTIBONDS	146,21	
	FCP AVENIR LONG TERME	12 023,14	
	FCP AL LITMAI SOLIDARITE	199 287,01	
	FCP CFG PREVOYANCE	160,09	
	CFG CORPORATE BONDS	154,22	
	SMART FUND	1 020,06	
	CFG Profil Prudent	1 109,79	
	CFG Profil Conservateur	1 121,69	
	CFG SECURE BONDS	1 544,29	
	CFG SOVEREIGN BONDS	1 370,04	
	BMCI COSMOS	323,92	
DIVERSIFIE	FCP CIMR THARWA	369 877,40	
	CAT ACTIONS	378 430,14	
	SAFAE	153 692,94	
	BMCI PREMIUM EQUITY GROWTH	17 568,91	
	BMCI PREMIUM EQUITY INCOME	14 079,26	
	CIH ACTIONS	1 992,09	
	BMCI EPARGNE CROISSANCE	144,20	
	FCP SANAD ACTIONS	124 403,85	
	FCP AL IKRAM	32 512,23	
	FCP CAS ACTIONS	174 074,71	
	FCP AVENIR ACTIONS	226 804,18	
	FCP AXA HORIZON	161 681,89	
	BMCI INVEST	229,25	
	FCP BMCI ISR	116,47	
FCP AL KHEIR	559 268,58		
MONETAIRE	BMCI PREMIUM OPPORTUNITY I	14 785,56	
	BMCI PREMIUM OPPORTUNITY II	14 413,52	
	CIH EPARGNE	1 807,68	
	CIH PATRIMOINE	1 600,45	
	BMCI TRESORERIE	119 402,09	
	BMCI TRESO PLUS	161,17	
	INSTIMONETAIRE	129,92	
	AXA MONETAIRE	152 420,79	
	CIMR MONETAIRE	125 325,43	
	BMCI PREMIUM MONEY MARKET	14 008,76	
	BMCI MONETAIRE PLUS	138 740,73	
	CIH CASH	1 480,51	
	CIH TRESORERIE	1 409,13	
	BMCI CASH	184,56	
OCT	FCP SECURITE RENDEMENT	143 827,99	
	BMCI PREMIUM SHORT BOND DIST	127,98	
	BMCI PREMIUM SHORT TERM BOND	119,51	
	CIH MONETAIRE PLUS	1 517,76	
	BMCI EPARGNE OBLIGATIONS	255,44	
	SANAD OBLIGATAIRE	1 473 884,83	
	ATLANTA OBLIGATIONS	3 022 751,24	
	FCP SECURITE DEVELOPPEMENT	250 361,26	
	FCP BMCI GESTION SOLIDARITE	136,39	
	AXA EPARGNE	111 309,85	
AXA CROISSANCE	106 437,16		
CAT OBLI FRONTIERES	154 472,31		
INSTIOBLIGATIONS	1 365,20		
INSTIOBLIGATIONS ETAT	1 282,70		
BMCI PREMIUM LONG TERM BOND	15 051,39		
BMCI PREMIUM MEDIUM TERM BOND	18 197,33		
CIH OBLIGATIONS	1 729,39		
	ACTIONS	FCP IRGAM ACTIONS	195,61
		IRGAM STRATEGIE	80,56
	DIVERSIFIE	IRGAM DISTRIEQUITY	111,59
		IRGAM BALANCE	104,43
	MONETAIRE	R-MIXT COUVERTURE	1 137,10
		IRGAM ALLOCATION	211,95
	OCT	IRGAM DISTRIEQUILIBRE	103,17
		FCP IRGAM MONETAIRE	151,57
	OMLT	IRGAM OBLIBANQUES	124,59
		IRGAM MONETAIRE PLUS	143,99
	OMLT	IRGAM SECURPLUS	121,94
		FCP IRGAM OBLIGATAIRE	154,00
	OMLT	OBLIGATAIRE PREMIUM	144,82
		IRGAM OBLIRENDEMENT	119,93

SOCIÉTÉ DE GESTION	CLASSIFICATION	OPCVM	VL
	OMLT	IRGAM SECURIFINANCE	110,87
		OBLIG INSTITUTIONS	117,73
		IRG SECUR RENDEMENT	108,93
		FCP OBLIG OPPORTUNITES	99,39
		FCP OBLIG LONG TERM	107,26
		IRGAM SECURIBANCAIRES	117,20
	ACTIONS	FCP CAM DYNAMIQUE	3 755,98
		FCP CAM INVESTISSEMENT	3 401,20
		MSIN ACTIONS	270,47
	MONETAIRE	CAM ACTIONS	126,03
		SICAV MAROC CROISSANCE	4 503,93
		FCP CAM LIQUIDITE	1 838,31
	OCT	FCP MAROGEST CASH	129,75
		CAM MONETAIRE	135,20
		FCP MAROC RENDEMENT	223,15
		FCP CAM TRESO PLUS	164,17
	OMLT	CAM OBLIBANQUES	1 075,38
		FCP CAM EPARGNE	3 289,24
		FCP MAROC INSTITUTIONS	153,57
		FCP MAROC CREANCES	143,94
		CAM OBLIRENDEMENT	1 070,10
		FCP MAROGEST BONDS	1 013,19
		MAROGEST SECUR RENDEMENT	1 026,58
		CAM OBLIGATIONS	129,73
		ALPHA DYNAMIC FUND	197,35
		FCP ALPHA PERFORMANCE FUND	1 136,76
	MONETAIRE	FCP ALPHA INVEST	998,47
		FCP ALPHA MONETAIRE PROTECTION	1 108,40
		ALPHA MONETAIRE	146,28
		FCP ALPHA GLOBAL	1 123,20
	OCT	FCP ALPHA BANQUES FUND	1 241,92
		FCP RM SECUR RENDEMENT	111 173,07
OMLT	FCP ALPHA RENDEMENT	992,59	
	FCP ALPHA OBLIGATAIRE	1 036,85	
	FCP ALPHA BONDS	1 107,78	
	ALPHA INCOME FUND	149,41	
	ALPHA SECURE FUND	1 341,74	
	RMA DYNAMIQUE	96 529,77	
	RMA EQUITY MARKET	196,00	
	RMA EXPANSION	249 192,70	
	RMA MULTISTRATEGIES	162,42	
	RMA PERFORMANCE	234,63	
ACTIONS	FCP RMA DIVERSIFIE	173,08	
	FCP RMA TRESO PLUS	93,06	
	RMA RENDEMENT CT	118,05	
	RMA CORPORATE BOND	1 392,47	
OCT	RMA OBLIGATIONS	359 801,64	
	RMA RENDEMENT PLUS	150,81	
OMLT	RMA RENDEMENT MT	128,01	
	SG EXPANSION	271,42	
ACTIONS	LMV EQUITY INVEST	1 451,88	
	SG EPARGNE PLUS ACTIONS	194,88	
	SG ACTIONS PLUS	594,88	
	HORIZON MID & SMALL CAP	126,03	
	FCP HORIZON EQUITY VALUE	168,40	
	SG CASH GARANTI	137 110,53	
	SG PERSPECTIVES	342,77	
	CMKD FUND	92 377,24	
	CAT DIVERSIFIE	18 006,63	
	HORIZON DISTRIPERF	1178,76	
CONTRACTUEL	INVEST EQUILIBRE	1 232,54	
	FCP HORIZON FLEXIBLE	1 243,75	
DIVERSIFIE	SG VALEURS	206,15	
	SG NOVA	1 485,66	
	SG CASH PLUS	15 973,32	
	FCP HORIZON PREMIUM	1 104,70	
	HORIZON TREASURY FUND	1 128,28	
	SG SOCIAL IMPACT FUND	1 026,98	
	CIMR TRESO PLUS	382 806,82	
	SECURITE TRESO PLUS	1 072,01	
	SG COURT TERME OBLIG	1 448,80	
	SG TRESOR PLUS	204,80	
MONETAIRE	C.I.M.R IDDIKHAR	908 630,21	
	SG OBLIG PLUS	231,58	
	AL LUTIMAI AVENIR	223 735,02	
	BOND OPTIMUM	16 903,63	
	MAROC OPPORTUNITE	1 881,63	
	CMR OBLIGATIONS	1 474,04	
	ALIFV	1 141,17	
	PRESCOLAIRE	1 154,81	
	SG OPTIMAL OBLIG	1 826,01	
	HORIZON OBLIG TRESOR	1 080,39	
OCT	FCP HORIZON AVENIR	1 048,08	
	TWIN OPPORTUNITY	1 081,22	
OMLT	TWIN CASH	1 102,02	
	TWIN TREASURY	1 111,19	
ACTIONS	TWIN BOND	1 132,84	
	TWIN BOND TRESOR	1 079,24	
	UPLINE VALEURS PLUS	3 261,21	
	FCP CIMR PATRIMOINE	2 352,96	
	UPLINE ACTIONS	3 968,12	
	FCP ALISTITMAR CHAABI ACTIONS	47 212,04	
	FCP KENZ ACTIONS	855,02	
	FCP AL IDDIKHAR CHAABI ACTIONS	246,94	
	FCP AL BADIL CHAABI ASHOUM	3 255,72	
	FCP UPLINE CAPITAL GARANTI	12 673,62	
CONTRACTUEL	HORIZON EXPANSION	35 782,55	
	FCP UPLINE EQUILIBRE	141,05	
	FCP UPLINE OPPORTUNITES	18 849,11	
	FCP INTIMAE-FM	1 325,74	
	UPLINE PATRIMOINE	1 142,13	
	R-MIXT SELECTION	1 118,63	
	UPLINE DIVERSIFIE	1 013,92	
	UPLINE PROTECTION DYNAMIQUE	1 051,05	
	UPLINE CROISSANCE	1 039,05	
	SECURITIES PERFORMANCE	1 034,05	
MONETAIRE	AL ISTITMAR CHAABI DIVERSIFIE	4 380,25	
	FCP KENZ RENDEMENT	474,65	
	FCP UPLINE BALANCED FUND	240 148,75	
	UPLINE TRESORERIE	18 707,23	
	UPLINE CASH	22 420,19	
	UPLINE PERENNITE	1 692,63	
	FCP ALISTITMAR CHAABI TRESORERIE	571 935,57	
	FCP KENZ PLUS	202,33	
	FCP CIMR MONETAIRE PLUS	1 334,44	
	UPLINE HORIZON DYNAMIQUE	1 098,64	
OCT	UPLINE OBLIG DYNAMIQUE	1 109,34	
	UPLINE RETAIL SERENITE	1 060,79	
	UPLINE OBLIG	2 028,14	
	AL AMAL	3 077,56	
	C.I.M.R ATTADAMOUN	877 400,49	
	AL LUTIMAI ADDAMANE	124 050,26	
	UPLINE AVENIR	1 505,88	
	ALIF I	1 710,58	
	FCP UPLINE RENDEMENT PLUS	12 113,87	
	FCP UPLINE HORIZON	15 143,32	
OMLT	FCP UPLINE OBLIG PLUS	1 644,37	
	CMR BONDS	1 511,53	
	UPLINE SECURE PLUS	1 091,21	
	FH2 OBLIGATAIRE DYNAMIQUE	1 155,73	
	AWALI	1 074,88	
	MUTUELLE PREVOYANCE PLUS - MPBP	2 870,27	
	UPLINE RETAIL SERENITE PLUS	1 034,44	
	GENERATION PERFORMANCE	1 020,13	
	UPLINE RENDEMENT	2 622,51	
	ASSANAD CHAABI	3 628,27	
ACTIONS	FCP KENZ OBLIGATIONS	249,71	
	FCP AL IDDIKHAR CHAABI MOUTAWASSIT AL MADA	210,39	
	FCP AL IDDIKHAR CHAABI TAWIL AL MADA	214,51	
	FCP AL IDDIKHAR CHAABI KASSIR AL MADA	194,52	
	UPLINE BONDS	0,62	
	SANAD SERENITY	20 518,75	
	EMERGENCE PERFORMANCE	9 489,60	
	FCP CMR EQUITIES	1 443,70	
	FCP EMERGENCE SELECTION	1 410,48	
	FCP EMERGENCE ACTIONS	1 313,02	
DIVERSIFIE	EMERGENCE EQUITY FUND	528,77	
	LEGACY ACCUMULATION FUND	1 300,38	
	EMERGENCE CROISSANCE	3 403,42	
	FCP EMERGENCE DIVERSIFIE	1 154,05	
FCP EMERGENCE ALLOCATION	1 086,42		
FCP EMERGENCE BALANCED FUND	1 222,01		

SOCIÉTÉ DE GESTION	CLASSIFICATION	OPCVM	VL	
	DIVERSIFIE	FCP EMERGENCE PATRIMOINE	145,90	
		FCP EMERGENCE PERSPECTIVES	1 125,06	
		EMERGENCE EQUILIBRE	1 724,01	
		EMERGENCE MONEY MARKET FUND	1 991,81	
		FCP EMERGENCE TRESOR	1 126,27	
		FCP EMERGENCE TRESORERIE	1 090,43	
	MONETAIRE	EMERGENCE MONETAIRE	1 248,03	
		EMERGENCE BOND FUND	2 298,74	
		FCP EMERGENCE BANCAIRES	1 346,28	
		FCP EMERGENCE TRESOR PLUS	1 156,49	
		FCP EMERGENCE OBLIG COURT TERME	1 098,43	
		EMERGENCE MONETAIRE PLUS	1 278,26	
	OCT	EMERGENCE FUND	1 774,76	
		EMERGENCE CAPITAL	1 685,06	
	OMLT	AL LUTIMAI PATRIMOINE	193 239,72	
		EMERGENCE OBLIGATIONS	1 723,78	
		EMERGENCE SERENITE	1 579,68	
		EMERGENCE CASH	1 336,26	
		FCP ALIF IV	1 256,81	
		FCP EMERGENCE OBLIRENDEMENT	1 125,48	
		FCP EMERGENCE OBLIHORIZON	1 064,32	
		FCP EV CAT	1 081,13	
		FCP SANLAM OBLIGATIONS	1 188,94	
		EMERGENCE RENDEMENT BANQUES	1 331,45	
		EMERGENCE RENDEMENT PLUS	1 036,77	
		CDM EXPANSION	5 854,50	
		ATTIJARI PATRIMOINE VALEURS	93,34	
		ATTIJARI ACTIONS	698,27	
	ACTIONS	ATTIJARI FINANCES CORP VALEURS	2 382,47	
		CIMR MOUBADARA	7 214,78	
		CMR ACTIONS	212 986,13	
		WG CAPITAL	12 586,83	
		WG VALEURS	1 083,69	
		WG TAYSSIR	1 015,54	
		ATTIJARI AL MOUCHARAKA	982,15	
		PATRIMOINE AL MOUSSAHAMA	959,84	
		PROFIL DYNAMIQUE	678,28	
		Wafa ASSURANCE STRATEGIE	321 169,85	
		PATRIMOINE ACTIONS	1 480,85	
		Wafa ASSURANCE EXPANSION	39 144,74	
		CDM PROFIL DYNAMISME	770,30	
		ATTIJARI DIVIDEND FUND	938,60	
		ATTAKAFOUL	1 713,50	
		WG EQUITY FUND	1 255,90	
		ATTIJARI VALEURS ESG	133,60	
		WG ACTIONS	1 460,92	
		PATRIMOINE MULTIVALEURS	996,42	
		WG LOW VOLATILITY FACTOR FUND	119,95	
		WG VALUE FACTOR FUND	112,85	
		WG MOMENTUM FACTOR FUND	121,71	
		CONTRACTUEL	FCP ATTIJARI GOLD	1 518,62
			ATTIJARI CASH GARANTI	1 046,05
			ATTIJARI DIVERSIFIE	617,88
			ATTIJARI PATRIMOINE MULTIGESTION	3 854,88
			CDM OPTIMUM	5 729,23
			WG CROISSANCE	4 122,49
PALMARES FINANCIERES			35 224,06	
FRUCTI VALEURS			446,67	
ATTIJARI PATRIMOINE DIVERSIFIE			4 674,74	
ATTIJARI SELECTION			508,53	
WG DIVERSIFIE			5 446,03	
DIVERSIFIE			ATTIJARI SOLIDARITE	4 497,88
		CAPITAL PERFORMANCE	6 012,35	
		AFAK CRP	228 821,77	
		ATTIJARI FINANCES CORP RENDEMENT	383 181,80	
		SCR RENDEMENT	1 697,56	
		PROFIL FLEXIBLE	1 370,72	
	UNIVERS DIVERSIFIE	1 618,99		
	ATTIJARI PRIVATE FUND	1 012 295,86		
	PROFIL HARMONIE	518,05		
	Wafa ASSURANCE OPTIMISATION	24 323,71		
	WG DYNAMIC	4 893,97		
	WG HORIZON	14 010,40		
	CDM PROFIL EQUILIBRE	592,36		
	WG EPARGNE	156,63		
	R-MIXT OPTIMUM	1 052,86		
	WG OPPORTUNITES	1 108,97		
	ATTIJARI MIXED DISTRIBUTION	120,03		
	PATRIMOINE CROISSANCE	1 136,02		
	WG SERENITE	131 338,25		
	WG BALANCED	1 291,77		
	WG PERFORMANCE	11 468,17		
	WG FRUCTI PATRIMOINE	1 204,74		
	WG RENDEMENT	127 417,64		
	ATTIJARI TRESORERIE	5 443,80		
	CDM CASH	5 719,43		
	CDM SECURITE PLUS	1 968,73		
	ATTIJARI LIQUIDITE	1 525,89		
	CAP MONETAIRE PREMIERE	202 836,62		
	ATTIJARI MONETAIRE JOUR	231,09		
	CIMR CASH DYNAMIQUE	173,55		
	CDM MONETAIRE PLUS	1 217,08		
	WG MONETAIRE	1 166,47		
	CDM TRESOR PLUS	1 647,87		
	ATTIJARI MONETAIRE PLUS	220,59		
	FCP CDM LIQUIDITES	38 404,46		
	CDM OBLIG PLUS	2 632,77		
OBLIDYNAMIC	199,34			
CAP OBLIGATIONS	297,49			
FCP CAP INSTITUTIONS	651 051,49			
OBLITOP	2 251,36			
ATTIJARI OBLIGATIONS	296,29			
CDM GENERATION	3 366,23			
CIMR AJIAL	951 816,92			
ATTIJARI PATRIMOINE TALX	3 796,98			
CIMR PREVOYANCE	1 199 029,05			
CAT EQUILIBRE	24 066,48			
AL LUTIMAI INMAA	195 698,42			
MBS RENDEMENT	1 782,32			
ALIF II	1 686,92			
AZ TAWFIR	804 912,17			
PROFIL SERENITE	285,77			
PATRIMOINE OBLIGATIONS	394,66			
Wafa ASSURANCE SECURITE	26 834,04			
ATTIJARI SECURITE	2 194,70			
GRUPE MCMA-MAMDA OPTIMISATION	24 658,54			
FCP CAT VALEURS	260 822,46			
WG OBLIGATIONS	167,31			
CAP SECURIVALO	158,92			
ELAN SOLIDARITE	142,49			
CDM PROFIL SERENITE	248,15			
LIBERIS SERENITE	1 070,64			
CDM OBLIGATIONS	1 156,03			
WG BOND FUND	1 077,96			
ATTIJARI FIXED INCOME DISTRIBUTION	104,77			
UNIVERS OBLIGATIONS	1 756,00			
OBLIFUTUR	159,36			
CAP SECURICOURT	274,69			
Wineo Equinox	1 330,63			
ACTIONS	WINEO AL AMINE	104,75		
	WINEO ACTIONS	3 175,12		
	WINEO DIVIDENDES ET CROISSANCE	988,26		
DIVERSIFIE	WINEO AMANA	1 404,69		
	WINEO DELTA	1 743,11		
MONETAIRE	WINEO CASH	1 470,02		
	WINEO OBLIG CT	1 281,64		
OCT	WINEO SECUR RENDEMENT	1 131,86		
	WINEO OBLIG	1 678,70		
OMLT	WINEO OBLIG SECURITE	1 430,02		

