

SOCIETE DE GESTION	CLASSIFICATION	OPCVM	VL	
	ACTIONS	AD MOROCCAN EQUITY FUND	1624,54	
	DIVERSIFIE	AD BALANCED FUND	1807,77	
	MONETAIRE	AD CASH	1502,21	
		AD FIXED INCOME FUND	1232,53	
	OCT	AD YIELD FUND	1285,50	
		AD SELECT BANQUES	1077,66	
	OMLT	AD BONDS	1619,91	
		AD COMPACT OBLIGATAIRE	1055,40	
		ACTIONS	AFG DYNAMIC FUND	6 331,14
		DIVERSIFIE	AFG OPTIMAL FUND	4 008,18
MONETAIRE		AFG FLEXIBLE FUND	1194,20	
		AFG CASH MANAGEMENT	1733,30	
OCT		AFG LIQUIDITY FUND	1796,34	
		AFG INCOME FUND	2 240,61	
OMLT		AFG SECUR RENDEMENT	1136,59	
		AFG T-BOND FUND	1125,25	
		ACTIONS	AFRICAPITAL EQUITY	2193,82
		DIVERSIFIE	AFRICAPITAL SECURITE	2 210,70
	MONETAIRE	FCP AFRICAPITAL DIVERSIFIE	1 054,14	
		AFRICAPITAL LIQUIDITY	1 510,95	
	OCT	AFRICAPITAL CASH	1 512,36	
		FCP AFRICAPITAL CASH PLUS	113 136,25	
	OMLT	AFRICAPITAL BONDS	1 493,83	
		AC SECUR RENDEMENT	1 103,52	
		ACTIONS	ATLAS PREMIUM	530,41
		DIVERSIFIE	ATLAS AMBITION	152,21
ATLAS SELECTION			202,00	
MONETAIRE		ATLAS OPTIMISATION	174,38	
		ATLAS PERFORMANCE	1 052,82	
OCT		ATLAS CROISSANCE	124,01	
		ATLAS TRESORERIE	120,36	
OMLT		ATLAS MONEBANQUES	117,25	
		ATLAS EQUILIBRE	138,01	
		ACTIONS	FCP CAPITAL PARTICIPATIONS	7 498,76
	DIVERSIFIE	CAPITAL DIVIDENDES PLUS	6 188,15	
		FCP CAPITAL INDICE	3 480,86	
	OCT	FCP CAPITAL PROTECTION	3 013,93	
		FCP CAPITAL ACTIONS	195,66	
	OMLT	FCP CAPITAL SELECTION	247,50	
		FCP CAPITAL MAGHREB	1 286,90	
	CONTRACTUEL	FCP CAPITAL IMMOBILIER	1 391,75	
		FCP CIMR TANMYA	1 979,35	
		ACTIONS	CAPITAL AFRIQUE	1 466,42
DIVERSIFIE		FCP CAPITAL ACTIONS PREMIUM	173,83	
		FH2 ACTIONS	1 269,10	
OCT		CAPITAL IMTIYAZ GARANTI	1 015,20	
		FCP CAPITAL BALANCE	4 763,11	
OMLT		FCP CAPITAL IMTIYAZ CROISSANCE	55 764,30	
		FCP MEDERSAT.COM	677,62	
		ACTIONS	FCP CAPITAL TERME	211,19
		DIVERSIFIE	FCP CAPITAL MULTI-GESTION	475,40
			FCP CAPITAL OPTIMUM	1 838,83
	OCT	FCP MOUSTAQBAL CRP	2 477,58	
		FCP CAPITAL GLOBAL MACRO	143 054,77	
	OMLT	FCP CAPITAL LONG/SHORT	1 259,20	
		CAPITAL EQUILIBRE	1 266,75	
		ACTIONS	FCP AMAN-FM	1 328,34
		DIVERSIFIE	FCP CAPITAL OPPORTUNITE	1164,42
			FCP CAPITAL DIVERSIFIES	1 061,86
OCT		R-MIXT PERFORMANCE	1130,24	
		CAPITAL ISR	1 311,65	
OMLT		IRAD	2 640,06	
		FCP CAPITAL MONETAIRE	1 591,88	
		ACTIONS	FCP CAPITAL IMTIYAZ TRESORERIE	137 099,83
		DIVERSIFIE	FCP CAPITAL MONETAIRE PLUS	1 235,05
			FCP CAPITAL DYNAMIQUE	2 195,77
	OCT	FCP CAPITAL IMTIYAZ LIQUIDITE	18 160,71	
		FCP CAPITAL OBLIGATIONS BANQUES	1 429,39	
	OMLT	FCP CAPITAL RENDEMENT	2 421,26	
		FCP CAPITAL OBLIGATIONS BANQUES PLUS	1 168,55	
		ACTIONS	SICAVENIR	4 545,87
		DIVERSIFIE	FCP CAPITAL OPTIMISATION	232,03
			FCP CAPITAL TRESOR	2 689,38
OCT		FCP CAPITAL INSTITUTIONS	2 462,92	
		FCP CAPITAL IMTIYAZ SECURITE	27 584,21	
OMLT		FCP CAPITAL TAAJIM	2 131,96	
		FCP AL IJTAMAI SECURITE	204 750,56	
		ACTIONS	FCP CAPITAL PLUS	1 566,20
		DIVERSIFIE	CMR SANADATE	1 544,91
			CAPITAL CAT	1 309,61
	OCT	CAPITAL COMBO	138 333,06	
		ALIF III	1 210,68	
	OMLT	FCP CAPITAL OBLIGATIONS	1139,10	
		FCP CAPITAL OBLIGATIONS PLUS	1 762,40	
		ACTIONS	FCP CAPITAL SECURITE	27,52
		DIVERSIFIE	FCP CAPITAL SERENITE	1 496,12
			CAPITAL RENDEMENT PLUS	1 074,61
OCT		CAPITAL TRUST ACTIONS	1 865,64	
		CAPITAL TRUST DYNAMIQUE	1 290,77	
OMLT		CAPITAL TRUST EQUITY	1 137,17	
		CAPITAL TRUST DIVERSIFIE	1 213,63	
		ACTIONS	CAPITAL TRUST EQUILIBRE	1 077,99
		DIVERSIFIE	CAPITAL TRUST CROISSANCE	1 141,99
			CAPITAL TRUST ALLOCATION	1 143,67
	OCT	CAPITAL TRUST PERFORMANCE	1 271,70	
		CAPITAL TRUST PATRIMOINE	1 065,23	
	OMLT	CAPITAL TRUST MONETAIRE	1 383,73	
		CAPITAL TRUST TRESORERIE	1 215,25	
		ACTIONS	CAPITAL TRUST OBLIG COURT TERME	1 380,83
		DIVERSIFIE	CAPITAL TRUST CASH PLUS	1 225,98
			CAPITAL TRUST SECURPLUS	1104,44
OCT		CAPITAL TRUST OBLIGATAIRE	1 557,34	
		CAPITAL TRUST INSTITUTIONS	1 187,98	
OMLT		CAPITAL TRUST RENDEMENT	1 142,03	
		CAPITAL TRUST OBLIG PLUS	1 214,46	
		ACTIONS	CAPITAL TRUST OBLIG PREMIUM	1 128,00
		DIVERSIFIE	CAPITAL TRUST OPPORTUNITE	1 042,95
			CAPITAL TRUST SERENITE	1 143,36
	OCT	CAPITAL TRUST HARMONIE	1 116,41	
		CT SECUR RENDEMENT	109 401,30	
	OMLT	CAPITAL TRUST BONDS	1 089,26	
		CAPITAL TRUST HORIZON	1 023,86	
		ACTIONS	CDG CROISSANCE	8 372,53
		DIVERSIFIE	SOCIETE CENTRALE DE REASSURANCE-INTEGRALE	5 490,52
			CDG-ACTIONS	6 608,52
OCT		DAILY EQUITY FUND	1 172,48	
		CKG-ISR SELECTION	941,52	
OMLT		FH2 ACTIONS II	6 864,27	
		ATLANTA AVENIR	4 530,65	
		ACTIONS	FCP OPPORTUNITES	2 416,50
		DIVERSIFIE	CDG SMALL & MID CAP	2 180,32
			CMR ASHOUM	2 210,23
	OCT	CDG PERFORMANCE	2 680,37	
		CKG ACTIONS IDIKHAR	215,88	
	OMLT	FCP CKG GARANTI	1 024,24	
		CDG IZDIHAR	3 688,67	
		ACTIONS	CDG PATRIMOINE	4 152,68
		DIVERSIFIE	AXA-AVENIR	3 393,17
			CAT EVOLUTION	1 593,23
OCT		CNIA AVENIR	2 408,58	
		FCP ALLOCATION	1 787,97	
OMLT		CDG MULTIGESTION	1 892,13	
		SANAD PERFORMANCE	921,54	
		ACTIONS	CDG TRESORERIE	2 151,54
		DIVERSIFIE	FCP MONETAIRE DYNAMIQUE	1 067,41
			CDG CASH	2 165,28

SOCIETE DE GESTION	CLASSIFICATION	OPCVM	VL
	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
	OCT	CDG INSTITUTIONS	1 687,44
		FCP OBLIG CT	1 576,28
		CDG OBLIG SECURITE	1 610,01
		FCP TRESORERIE PLUS	1 066,57
		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
	OMLT	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
	ACTIONS	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 IJTAMAI SERENITE	1 842,04
		DAR AD-DAMANE FUND	1 760,30
		AL BARID ISTITMAR	138,72
		FCP ALIF VI	1 118,32
	DIVERSIFIE	FCP OBLIG PERENITE	10 507,25
		FCP OBLIGATIONS OPTIMUM	1 062,80
		FCP OBLIGATIONS DYNAMIQUE	1 037,30
		FSEC II OMLT	1 049,22
		PATRIMOINE AVENIR	649,16
		STAFF ACTION	3 360,05
		CFG PERFORMANCE	885,18
		CFG EMERGENCE	63 735,47
		CFG VALEURS	538,14
		AVENIR CROISSANCE	29 822,58
	MONETAIRE	FCP CFG CONSTRUCTION	122,76
		CFG TRADER	183,11
		CFG RENTABILITE	155,81
		CFG Profil Offensif	1 327,11
		CFG CROISSANCE	8 143,23
		CFG AVENIR	4 587,96
		AXA PERFORMANCE	60 625,34
		CFG Profil Equilibre	1 222,47
		CFG Profil Dynamique	1 195,12
		AXA Perspectives	1 174,11
	OCT	R-MIXT CROISSANCE	1 161,72
		CFG Opportunités	1 085,59
		CFG Diversifié	1 113,73
		CFG SECURITE	2 445,15
		CFG TRESORCORP	2 315 842,19
		CFG CASH SECURE	1 198,62
		CFG INSTICASH	1 440,53
		CFG LIQUIDITE	217,22
		CFG LIQUID BONDS	1 207 099,69
		AVENIR OBLIGATION	25 659,25
	OMLT	AVENIR PREMIERE	313 319,85
		CFG RENDEMENT	330,00
		CAA RENDEMENT	22 832,99
		AVENIR RENDEMENT	27 436,29
		AVENIR PREVOYANCE	8 899,00
		CFG INSTIBONDS	146,33
		FCP AVENIR LONG TERME	12 025,34
		FCP AL IJTAMAI SOLIDARITE	199 626,56
		FCP CFG PREVOYANCE	160,32
		CFG CORPORATE BONDS	154,39
	ACTIONS	SMART FUND	1 020,49
		CFG Profil Prudent	1 110,82
		CFG Profil Conservateur	1 122,23
		CFG SECURE BONDS	1 546,22
		CFG SOVEREIGN BONDS	1 371,72
		BMCI COSMOS	326,09
		FCP CIMR THARWA	372 529,46
		CAT ACTIONS	381 134,38
		SAFAE	154 953,81
		BMCI PREMIUM EQUITY GROWTH	17 667,64
	DIVERSIFIE	BMCI PREMIUM EQUITY INCOME	14 220,35
		CIH ACTIONS	2 003,26
		BMCI EPARGNE CROISSANCE	144,70
		FCP SANAD ACTIONS	124 815,98
		FCP AL IKRAM	32 565,31
		FCP CAS ACTIONS	174 172,60
		FCP AVENIR ACTIONS	227 544,97
		FCP AXA HORIZON	162 262,15
		BMCI INVEST	229,64
		FCP BMCI ISR	116,77
	MONETAIRE	FCP AL KHEIR	560 279,38
		BMCI PREMIUM OPPORTUNITY I	14 799,09
		BMCI PREMIUM OPPORTUNITY II	14 424,25
		CIH EPARGNE	1 811,86
		CIH PATRIMOINE	1 602,84
		BMCI TRESORERIE	119 451,15
		BMCI TRESO PLUS	161,25
		INSTIMONETAIRE	129,96
		AXA MONETAIRE	152 506,37
		CIMR MONETAIRE	125 392,32
	OCT	BMCI PREMIUM MONEY MARKET	14 015,29
		BMCI MONETAIRE PLUS	138 802,70
		CIH CASH	1 481,36
		CIH TRESORERIE	1 409,47
		BMCI CASH	184,64
		FCP SECURITE RENDEMENT	143 895,27
		BMCI PREMIUM SHORT BOND DIST	128,04
		BMCI PREMIUM SHORT TERM BOND	119,58
		CIH MONETAIRE PLUS	1 518,67
		BMCI EPARGNE OBLIGATIONS	255,88
	OMLT	SANAD OBLIGATAIRE	1 474 626,17
		ATLANTA OBLIGATIONS	3 028 915,18
		FCP SECURITE DEVELOPPEMENT	250 553,15
		FCP BMCI GESTION SOLIDARITE	136,44
		AXA EPARGNE	111 520,19
		AXA CROISSANCE	106 649,64
		CAT OBLI FRONTIERES	154 568,13
		INSTIOBLIGATIONS	1 366,92
		INSTIOBLIGATIONS ETAT	1 283,09
		BMCI PREMIUM LONG TERM BOND	15 057,79
	ACTIONS	BMCI PREMIUM MEDIUM TERM BOND	18 208,95
		CIH OBLIGATIONS	1 732,60
		FCP IRGAM ACTIONS	197,03
		IRGAM STRATEGIE	81,11
		IRGAM DISTRIEQUITY	112,09
		IRGAM BALANCE	104,84
		R-MIXT COUVERTURE	1140,25
		IRGAM ALLOCATION	212,84
		IRGAM DISTRIEQUILIBRE	103,48
		FCP IRGAM MONETAIRE	151,61
	DIVERSIFIE	IRGAM OBLIBANQUES	124,67
		IRGAM MONETAIRE PLUS	144,06
		IRGAM SECURPLUS	122,00
		FCP IRGAM OBLIGATAIRE	154,26
		OBLIGATAIRE PREMIUM	145,09
		IRGAM OBLIRENDEMENT	120,02

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	OMLT	IRGAM SECURIFINANCE	110,90	
		OBLIG INSTITUTIONS	117,78	
		IRG SECUR RENDEMENT	109,08	
		FCP OBLIG OPPORTUNITES	99,48	
		FCP OBLIG LONG TERM	107,44	
		IRGAM SECURIBANCAIRES	117,29	
	ACTIONS	FCP CAM DYNAMIQUE	3 770,53	
		FCP CAM INVESTISSEMENT	3 429,42	
		MSIN ACTIONS	271,59	
	MONETAIRE	CAM ACTIONS	126,64	
		SICAV MAROC CROISSANCE	4 519,87	
		FCP CAM LIQUIDITE	1 839,37	
	OCT	FCP MAROGEST CASH	129,81	
		CAM MONETAIRE	135,28	
		FCP MAROC RENDEMENT	223,27	
	OMLT	FCP CAM TRESO PLUS	164,30	
		CAM OBLIBANQUES	1 076,03	
		FCP CAM EPARGNE	3 272,75	
		FCP MAROC INSTITUTIONS	153,73	
		FCP MAROC CREANCES	144,07	
		CAM OBLIRENDEMENT	1 071,03	
		FCP MAROGEST BONDS	1 013,57	
		MAROGEST SECUR RENDEMENT	1 027,91	
		CAM OBLIGATIONS	129,89	
	ACTIONS	ALPHA DYNAMIC FUND	198,49	
		FCP ALPHA PERFORMANCE FUND	1 140,75	
	MONETAIRE	FCP ALPHA INVEST	999,19	
		FCP ALPHA MONETAIRE PROTECTION	1 109,06	
	OCT	ALPHA MONETAIRE	146,36	
		FCP ALPHA GLOBAL	1 123,88	
		FCP ALPHA BANQUES FUND	1 242,71	
	OMLT	FCP RM SECUR RENDEMENT	111 368,22	
		FCP ALPHA RENDEMENT	994,05	
		FCP ALPHA OBLIGATAIRE	1 039,06	
		FCP ALPHA BONDS	1 109,64	
		ALPHA INCOME FUND	149,64	
ALPHA SECURE FUND		1 343,34		
RMA DYNAMIQUE		97 242,62		
	ACTIONS	RMA EQUITY MARKET	197,37	
		RMA EXPANSION	251 454,89	
		RMA MULTISTRATEGIES	164,34	
		RMA PERFORMANCE	237,83	
	MONETAIRE	FCP RMA DIVERSIFIE	173,88	
		FCP RMA TRESO PLUS	93,11	
	OCT	RMA RENDEMENT CT	118,10	
		RMA CORPORATE BOND	1 393,11	
	OMLT	RMA OBLIGATIONS	360 340,72	
		RMA RENDEMENT PLUS	150,95	
		RMA RENDEMENT MT	128,12	
		ACTIONS	SG EXPANSION	273,25
LMV EQUITY INVEST			1 461,87	
SG EPARGNE PLUS ACTIONS			196,19	
SG ACTIONS PLUS			601,91	
HORIZON MID & SMALL CAP			127,24	
FCP HORIZON EQUITY VALUE			171,33	
SG CASH GARANTI			137 172,09	
DIVERSIFIE		SG PERSPECTIVES	344,01	
		CMKD FUND	92 740,23	
		CAT DIVERSIFIE	18 078,76	
		HORIZON DISTRIFER	1 182,91	
		INVEST EQUILIBRE	1 237,11	
MONETAIRE		FCP HORIZON FLEXIBLE	1 248,56	
		SG VALEURS	206,25	
		SG NOVA	1 466,27	
		SG CASH PLUS	15 982,28	
		FCP HORIZON PREMIUM	1 105,23	
		HORIZON TREASURY FUND	1 129,28	
		SG SOCIAL IMPACT FUND	1 027,53	
		OMLT	CIMR TRESO PLUS	383 013,14
		OCT	SECURITE TRESO PLUS	1 072,57
		SG COURT TERME OBLIG	1 449,66	
		SG TRESOR PLUS	204,91	
		OMLT	C.I.M.R IDDIKHAR	909 906,85
			SG OBLIG PLUS	231,83
			AL LUTIMAI AVENIR	224 116,65
			BOND OPTIMUM	16 928,30
MAROC OPPORTUNITE	1 884,45			
CMR OBLIGATIONS	1 476,10			
ALIFV	1 142,94			
PRESCOLAIRE	1 157,16			
SG OPTIMAL OBLIG	1 828,25			
HORIZON OBLIG TRESOR	1 081,02			
FCP HORIZON AVENIR	1 048,70			
DIVERSIFIE	TWIN OPPORTUNITY		1 083,40	
	MONETAIRE	TWIN CASH	1 102,71	
	OCT	TWIN TREASURY	1 111,88	
	OMLT	TWIN BOND	1 133,28	
	ACTIONS	TWIN BOND TRESOR	1 080,34	
		UPLINE VALEURS PLUS	3 282,24	
		FCP CIMR PATRIMOINE	2 373,92	
		UPLINE ACTIONS	3 993,64	
		FCP ALUSTIMAR CHAABI ACTIONS	47 503,15	
		FCP KENZ ACTIONS	862,40	
	CONTRACTUEL	FCP AL IDDIKHAR CHAABI ACTIONS	248,56	
		FCP AL BADIL CHAABI ASHOUM	3 295,45	
		FCP UPLINE CAPITAL GARANTI	12 679,71	
		HORIZON EXPANSION	35 924,25	
		FCP UPLINE EQUILIBRE	141,30	
		FCP UPLINE OPPORTUNITES	16 902,11	
		FCP INTIMAE-FM	1 330,10	
		UPLINE PATRIMOINE	1 147,01	
		R-MIXT SELECTION	1 122,71	
		UPLINE DIVERSIFIE	1 015,24	
		UPLINE PROTECTION DYNAMIQUE	1 052,84	
		UPLINE CROISSANCE	1 039,50	
	MONETAIRE	SECURITIES PERFORMANCE	1 034,45	
		AL ISTIMAR CHAABI DIVERSIFIE	4 378,80	
		FCP KENZ RENDEMENT	477,84	
		FCP UPLINE BALANCED FUND	240 868,02	
		UPLINE TRESORERIE	18 715,93	
		UPLINE CASH	22 431,97	
		UPLINE PERENNITE	1 693,57	
		FCP ALUSTIMAR CHAABI TRESORERIE	572 208,96	
		FCP KENZ PLUS	202,44	
FCP CIMR MONETAIRE PLUS		1 335,18		
UPLINE HORIZON DYNAMIQUE		1 099,22		
OCT		UPLINE OBLIG DYNAMIQUE	1 109,95	
	UPLINE RETAIL SERENITE	1 061,27		
	UPLINE OBLIG	2 029,38		
	AL AMAL	3 079,39		
	C.I.M.R ATTADAMOUM	878 671,32		
	AL LUTIMAI ADDAMANE	124 266,86		
	UPLINE AVENIR	1 507,83		
	ALIF I	1 713,44		
	FCP UPLINE RENDEMENT PLUS	12 122,56		
	FCP UPLINE HORIZON	15 159,49		
	FCP UPLINE OBLIG PLUS	1 645,78		
	CMR BONDS	1 514,43		
OMLT	UPLINE SECURE PLUS	1 092,22		
	FH2 OBLIGATAIRE DYNAMIQUE	1 157,85		
	AWALI	1 077,29		
	MUTUELLE PREVOYANCE PLUS - MPBP	2 873,04		
	UPLINE RETAIL SERENITE PLUS	1 034,90		
	GENERATION PERFORMANCE	1 020,90		
	UPLINE RENDEMENT	2 625,67		
	ASSANAD CHAABI	3 634,67		
	FCP KENZ OBLIGATIONS	250,11		
	FCP AL IDDIKHAR CHAABI MOUTAWASSIT AL MADA	210,62		
	FCP AL IDDIKHAR CHAABI TAWIL AL MADA	214,66		
	FCP AL IDDIKHAR CHAABI KASSIR AL MADA	194,81		
UPLINE BONDS	0,62			
SANAD SERENITY	20 550,45			
	ACTIONS	EMERGENCE PERFORMANCE	9 544,15	
		FCP CMR EQUITIES	1 453,14	
		FCP EMERGENCE SELECTION	1 418,38	
	DIVERSIFIE	FCP EMERGENCE ACTIONS	1 320,08	
		EMERGENCE EQUITY FUND	531,68	
		LEGACY ACCUMULATION FUND	1 303,06	
		EMERGENCE CROISSANCE	3 415,33	
		FCP EMERGENCE DIVERSIFIE	1 157,88	
		FCP EMERGENCE ALLOCATION	1 091,63	
		FCP EMERGENCE BALANCED FUND	1 223,22	

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	DIVERSIFIE	FCP EMERGENCE PATRIMOINE	146,30
		FCP EMERGENCE PERSPECTIVES	1 127,01
		EMERGENCE EQUILIBRE	1 730,18
	MONETAIRE	EMERGENCE MONEY MARKET FUND	1 992,55
		FCP EMERGENCE TRESOR	1 126,79
		FCP EMERGENCE TRESORERIE	1 091,06
	OCT	EMERGENCE MONETAIRE	1 248,76
		EMERGENCE BOND FUND	2 299,76
		FCP EMERGENCE BANCAIRES	1 347,08
	OCT	FCP EMERGENCE TRESOR PLUS	1 157,06
		FCP EMERGENCE OBLIG COURT TERME	1 099,08
		EMERGENCE MONETAIRE PLUS	1 279,00
	OMLT	EMERGENCE FUND	1 775,85
		EMERGENCE CAPITAL	1 686,20
		AL LUTIMAI PATRIMOINE	193 562,70
		EMERGENCE OBLIGATIONS	1 725,44
		EMERGENCE SERENITE	1 581,07
		EMERGENCE CASH	1 338,46
		FCP ALIF IV	1 258,55
		FCP EMERGENCE OBLIRENDEMENT	1 126,52
		FCP EMERGENCE OBLIHORIZON	1 065,86
		FCP EV CAT	1 082,80
		FCP SANLAM OBLIGATIONS	1 191,88
		EMERGENCE RENDEMENT BANQUES	1 333,04
		EMERGENCE RENDEMENT PLUS	1 037,96
		CDM EXPANSION	5 893,48
		ATTIJARI PATRIMOINE VALEURS	94,09
		ATTIJARI ACTIONS	705,10
	ATTIJARI FINANCES CORP VALEURS	2 399,94	
	CIMR MOUBADARA	7 260,47	
	CMR ACTIONS	214 378,66	
	WG CAPITAL	12 701,27	
	WG VALEURS	1 090,49	
	WG TAYSSIR	1 027,15	
	ATTIJARI AL MOUCHARAKA	993,75	
	PATRIMOINE AL MOUSSAHAMA	970,08	
	PROFIL DYNAMIQUE	682,36	
	Wafa ASSURANCE STRATEGIE	323 589,76	
	PATRIMOINE ACTIONS	1 490,90	
	Wafa ASSURANCE EXPANSION	39 386,37	
	CDM PROFIL DYNAMISME	775,01	
	ATTIJARI DIVIDEND FUND	944,67	
ATTAKAFOUL	1 727,58		
WG EQUITY FUND	1 264,56		
ATTIJARI VALEURS ESG	184,21		
WG ACTIONS	1 475,39		
PATRIMOINE MULTIVALEURS	1 002,22		
WG LOW VOLATILITY FACTOR FUND	120,56		
WG VALUE FACTOR FUND	113,36		
WG MOMENTUM FACTOR FUND	122,64		
CONTRACTUEL	FCP ATTIJARI GOLD	1 546,37	
	ATTIJARI CASH GARANTI	1 046,54	
DIVERSIFIE	ATTIJARI DIVERSIFIE	820,06	
	ATTIJARI PATRIMOINE MULTIGESTION	3 873,93	
	CDM OPTIMUM	5 750,40	
	WG CROISSANCE	4 131,86	
	PALMARES FINANCIERES	35 330,95	
	FRUCTI VALEURS	450,42	
	ATTIJARI PATRIMOINE DIVERSIFIE	4 692,38	
	ATTIJARI SELECTION	510,75	
	WG DIVERSIFIE	5 462,11	
	ATTIJARI SOUDARITE	4 519,65	
	CAPITAL PERFORMANCE	6 041,16	
	AFAK CRP	227 700,20	
	ATTIJARI FINANCES CORP RENDEMENT	384 789,01	
	SCR RENDEMENT	1 699,87	
	PROFIL FLEXIBLE	1 373,16	
	UNIVERS DIVERSIFIE	1 624,25	
	ATTIJARI PRIVATE FUND	1 013 358,72	
	PROFIL HARMONIE	519,42	
	Wafa ASSURANCE OPTIMISATION	24 419,85	
	WG DYNAMIC	4 925,58	
	WG HORIZON	14 048,02	
	CDM PROFIL EQUILIBRE	594,44	
	WG EPARGNE	156,91	
	R-MIXT OPTIMUM	1 055,75	
	WG OPPORTUNITES	1 111,18	
	ATTIJARI MIXED DISTRIBUTION	120,41	
	PATRIMOINE CROISSANCE	1 139,50	
WG SERENITE	131 439,36		
WG BALANCED	1 298,34		
WG PERFORMANCE	11 496,08		
WG FRUCTI PATRIMOINE	1 216,02		
WG RENDEMENT	128 048,41		
ATTIJARI TRESORERIE	5 446,19		
CDM CASH	5 722,32		
CDM SECURITE PLUS	1 969,56		
ATTIJARI LIQUIDITE	1 526,58		
CAP MONETAIRE PREMIERE	202 944,35		
ATTIJARI MONETAIRE JOUR	231,19		
CIMR CASH DYNAMIQUE	173,63		
CDM MONETAIRE PLUS	1 217,79		
WG MONETAIRE	1 167,11		
CDM TRESOR PLUS	1 648,81		
ATTIJARI MONETAIRE PLUS	220,70		
FCP CDM LIQUIDITES	38 422,03		
CDM OBLIG PLUS	2 634,33		
OBLIDYNAMIC	199,44		
CAP OBLIGATIONS	297,65		
FCP CAP INSTITUTIONS	651 399,93		
OBLITOP	2 252,75		
ATTIJARI OBLIGATIONS	296,46		
CDM GENERATION	3 368,89		
CIMR AJAL	952 581,15		
ATTIJARI PATRIMOINE TALX	3 769,16		
CIMR PREVOYANCE	1 201 512,54		
CAT EQUILIBRE	24 102,37		
AL LUTIMAI INMAA	196 044,21		
MBS RENDEMENT	1 784,55		
ALIF II	1 688,97		
AZ TAWFIR	806 815,29		
PROFIL SERENITE	286,04		
PATRIMOINE OBLIGATIONS	395,07		
Wafa ASSURANCE SECURITE	26 875,11		
ATTIJARI SECURITE	2 197,30		
GRUPE MCMA-MAMDA OPTIMISATION	24 700,16		
FCP CAT VALEURS	261 236,31		
WG OBLIGATIONS	167,45		
CAP SECURIVALO	159,16		
ELAN SOLIDARITE	142,59		
CDM PROFIL SERENITE	248,44		
LIBERIS SERENITE	1 072,29		
CDM OBLIGATIONS	1 157,05		
WG BOND FUND	1 079,11		
ATTIJARI FIXED INCOME DISTRIBUTION	104,83		
UNIVERS OBLIGATIONS	1 758,01		
OBLIFUTUR	159,45		
CAP SECURICOURT	275,12		
Wineo Equinox	1 338,69		
WINEO AL AMINE	105,62		
WINEO ACTIONS	3 193,74		
WINEO DIVIDENDES ET CROISSANCE	997,82		
	ACTIONS	WINEO AMANA	1 409,66
		WINEO DELTA	1 748,80
	MONETAIRE	WINEO CASH	1 470,83
		WINEO OBLIG CT	1 282,45
OCT	WINEO SECUR RENDEMENT	1 133,60	
	WINEO OBLIG	1 681,07	
OMLT	WINEO OBLIG SECURITE	1 431,85	