




SOCIETE DE GESTION	CLASSIFICATION	OPCVM	VL		
CID Capital ASSET MANAGEMENT	ACTIONS	AD MOROCCAN EQUITY FUND	1646,92		
	DIVERSIFIE	AD BALANCED FUND	1675,50		
		AD CASH	1504,15		
	MONETAIRE	AD FIXED INCOME FUND	1234,21		
		AD YIELD FUND	1287,79		
	OCT	AD SELECT BANQUES	1079,58		
		AD BONDS	1630,10		
	OMLT	AD COMPACT OBLIGATAIRE	1061,91		
		AD SECUR RENDEMENT	1140,25		
	AFG ADVISORY & FINANCE GROUP	ACTIONS	AFG DYNAMIC FUND	6 357,45	
DIVERSIFIE		AFG OPTIMAL FUND	4 029,80		
		AFG FLEXIBLE FUND	1 202,98		
MONETAIRE		AFG CASH MANAGEMENT	1 735,56		
		AFG LIQUIDITY FUND	1 799,46		
OCT		AFG INCOME FUND	2 254,76		
		AFG SECUR RENDEMENT	1 144,10		
OMLT		AFG T-BOND FUND	1 132,38		
		AFG GOV BOND FUND	1 133,06		
 AFRICAPITAL MANAGEMENT		ACTIONS	AFRICAPITAL EQUITY	2 210,75	
	DIVERSIFIE	AFRICAPITAL SECURITE	2 228,17		
		FCP AFRICAPITAL DIVERSIFIE	1 060,86		
	MONETAIRE	AFRICAPITAL LIQUIDITY	1 512,65		
		AFRICAPITAL CASH	1 514,57		
	OCT	FCP AFRICAPITAL CASH PLUS	113 305,12		
		AFRICAPITAL BONDS	1 502,58		
	OMLT	AC SECUR RENDEMENT	1 114,11		
		ATLAS PREMIUM	533,61		
	Oaklins MEMBER FIRM ATLAS CAPITAL MANAGEMENT	ACTIONS	ATLAS AMBITION	152,99	
ATLAS SELECTION			203,21		
ATLAS OPTIMISATION			175,65		
DIVERSIFIE		ATLAS PERFORMANCE	1 058,05		
		ATLAS CROISSANCE	124,75		
		ATLAS TRESORERIE	120,49		
MONETAIRE		ATLAS MONEBANQUES	117,38		
		ATLAS EQUILIBRE	138,22		
OCT		ATLAS LIQUIDITE	139,97		
		ATLAS OBLIGANCAIRES	118,84		
OMLT	ATLAS SERENITE	156,14			
	OBLIGATAIRE PLUS	128,51			
	ATLAS HARMONIE	231,15			
	ATLAS PERENNITE	127,79			
	AL IJTIMAI PROTECTION	235 014,13			
BMCE CAPITAL GESTION	ACTIONS	MAROC VALEURS	6 163,69		
		FCP CAPITAL PARTICIPATIONS	7 686,52		
		CAPITAL DIVIDENDES PLUS	6 226,80		
		FCP CAPITAL INDICE	3 502,12		
		FCP CAPITAL PROTECTION	3 035,63		
		FCP CAPITAL ACTIONS	197,17		
		FCP CAPITAL SELECTION	249,84		
		FCP CAPITAL MAGHREB	1 297,78		
		FCP CAPITAL IMMOBILIER	1 393,01		
		FCP CIMR TANMYA	1 996,21		
		CAPITAL AFRIQUE	1 490,27		
		FCP CAPITAL ACTIONS PREMIUM	175,43		
		FH2 ACTIONS	1 280,37		
		CONTRACTUEL	CAPITAL IMTIYAZ GARANTI	1 016,19	
		DIVERSIFIE	FCP CAPITAL BALANCE	4 785,50	
	FCP CAPITAL IMTIYAZ CROISSANCE		56 067,07		
	FCP MEDERSAT.COM		681,48		
	FCP CAPITAL TERME		212,17		
	FCP CAPITAL MULTI-GESTION		478,76		
	FCP CAPITAL OPTIMUM		1 851,71		
	FCP MOUSTAQBAL CRP		2 498,97		
	FCP CAPITAL GLOBAL MACRO		143 973,63		
	FCP CAPITAL LONG/SHORT		1 267,37		
	CAPITAL EQUILIBRE		1 276,19		
	FCP AMAN-FM		1 336,97		
	FCP CAPITAL OPPORTUNITE		1 175,28		
	FCP CAPITAL DIVERSIFIES		1 065,62		
	R-MIXT PERFORMANCE		1 138,05		
	MONETAIRE		CAPITAL ISR	1 328,17	
		IRAD	2 643,44		
FCP CAPITAL MONETAIRE		1 593,24			
FCP CAPITAL IMTIYAZ TRESORERIE		137 269,59			
FCP CAPITAL MONETAIRE PLUS		1 236,28			
FCP CAPITAL DYNAMIQUE		2 197,35			
FCP CAPITAL IMTIYAZ LIQUIDITE		18 189,73			
FCP CAPITAL OBLIGATIONS BANQUES		1 431,59			
FCP CAPITAL RENDEMENT		2 425,17			
FCP CAPITAL OBLIGATIONS BANQUES PLUS		1 160,19			
OCT	SICAVENIR	4 572,59			
	FCP CAPITAL OPTIMISATION	233,62			
	FCP CAPITAL TRESOR	2 704,39			
	FCP CAPITAL INSTITUTIONS	2 477,04			
	FCP CAPITAL IMTIYAZ SECURITE	27 744,62			
	FCP CAPITAL TAAJIM	2 149,01			
	FCP AL IJTIMAI SECURITE	206 067,92			
	FCP CAPITAL PLUS	1 571,62			
	CMR SANADATE	1 553,35			
	CAPITAL CAT	1 318,09			
	CAPITAL COMBO	139 112,89			
	ALIF III	1 217,27			
	FCP CAPITAL OBLIGATIONS	1 145,88			
	FCP CAPITAL OBLIGATIONS PLUS	1 769,30			
	OMLT	FCP CAPITAL SECURITE	27,62		
FCP CAPITAL SERENITE		1 501,49			
CAPITAL RENDEMENT PLUS		1 077,39			
CAPITAL TRUST ACTIONS		1 874,21			
CAPITAL TRUST DYNAMIQUE		1 296,42			
CAPITAL TRUST EQUITY		1 145,71			
CAPITAL TRUST DIVERSIFIE		1 220,60			
CAPITAL TRUST EQUILIBRE		1 084,46			
CAPITAL TRUST CROISSANCE		1 148,11			
CAPITAL TRUST ALLOCATION		1 148,73			
CAPITAL TRUST PERFORMANCE		1 275,28			
CAPITAL TRUST PATRIMOINE		1 069,75			
CAPITAL TRUST MONETAIRE		1 384,83			
CAPITAL TRUST TRESORERIE		1 217,26			
OCT		CAPITAL TRUST OBLIG COURT TERME	1 382,55		
	CAPITAL TRUST CASH PLUS	1 227,92			
	CAPITAL TRUST SECURPLUS	1 105,32			
	CAPITAL TRUST OBLIGATAIRE	1 563,72			
	CAPITAL TRUST INSTITUTIONS	1 193,77			
	CAPITAL TRUST RENDEMENT	1 146,98			
	CAPITAL TRUST OBLIG PLUS	1 221,68			
	CAPITAL TRUST OBLIG PREMIUM	1 133,97			
	CAPITAL TRUST OPPORTUNITE	1 046,46			
	CAPITAL TRUST SERENITE	1 148,56			
	CAPITAL TRUST HARMONIE	1 126,34			
	CT SECUR RENDEMENT	110 117,93			
	CAPITAL TRUST BONDS	1 095,26			
	CAPITAL TRUST HORIZON	1 027,03			
	CDG CAPITAL GESTION GROUPE CDG	ACTIONS	CDG CROISSANCE	8 305,86	
SOCIETE CENTRALE DE REASSURANCE-INTEGRALE			5 437,32		
CDG-ACTIONS			6 537,50		
DAILY EQUITY FUND			1 160,50		
CKG ISR SELECTION			930,21		
FH2 ACTIONS II			6 815,36		
ATLANTA AVENIR			4 494,02		
FCP OPPORTUNITES			2 395,33		
CDG SMALL & MID CAP			2 153,78		
CMR ASHOUM			2 191,77		
CDG PERFORMANCE			2 852,59		
CKG ACTIONS IDIKHAR			216,68		
FCP CKG GARANTI			1 026,04		
CDG IZDIHAR			3 669,17		
CONTRACTUEL			CDG PATRIMOINE	4 165,55	
		AXA-AVENIR	3 399,03		
		CAT EVOLUTION	1 591,62		
		CNIA AVENIR	2 403,59		
		FCP ALLOCATION	1 792,49		
		CDG MULTIGESTION	1 895,51		
		SANAD PERFORMANCE	925,58		
		CDG TRESORERIE	2 156,38		
		FCP MONETAIRE DYNAMIQUE	1 099,37		
		CDG CASH	2 169,66		
		CAPITAL TRUST GESTION	ACTIONS	CDG CROISSANCE	8 305,86
				SOCIETE CENTRALE DE REASSURANCE-INTEGRALE	5 437,32
				CDG-ACTIONS	6 537,50
				DAILY EQUITY FUND	1 160,50
				CKG ISR SELECTION	930,21
DIVERSIFIE			FH2 ACTIONS II	6 815,36	
	ATLANTA AVENIR		4 494,02		
	FCP OPPORTUNITES		2 395,33		
	CDG SMALL & MID CAP		2 153,78		
	CMR ASHOUM		2 191,77		
OCT	CDG PERFORMANCE		2 852,59		
	CKG ACTIONS IDIKHAR		216,68		
	FCP CKG GARANTI		1 026,04		
	CDG IZDIHAR		3 669,17		
	CDG PATRIMOINE		4 165,55		
OMLT	AXA-AVENIR	3 399,03			
	CAT EVOLUTION	1 591,62			
	CNIA AVENIR	2 403,59			
	FCP ALLOCATION	1 792,49			
	CDG MULTIGESTION	1 895,51			

SOCIETE DE GESTION	CLASSIFICATION	OPCVM	VL
CDG CAPITAL GESTION GROUPE CDG	MONETAIRE	CDG MONEY PREMIUM	1 593,29
		FCP LIQUIDITES	3 276,01
		AL BARID TRESORERIE	723,93
		CDG SERENITE	1 298,49
		CDG OPTIMUM	2 927,13
		FCP MONETAIRE PREMIUM	1 085,30
		CDG MONETAIRE PLUS	2 169,28
		FCP SERENITE CT	1 060,41
		FCP OCT DYNAMIQUE	1 075,30
		CDG DYNAMIC COURT TERME	1 131,12
		CDG INSTITUTIONS	1 690,62
		FCP OBLIG CT	1 580,43
		CDG OBLIG SECURITE	1 613,06
		FCP TRESORERIE PLUS	1 068,59
		FSEC I CT	1 036,28
	OCT	CDG TAWFIR	3 221,43
		SICAV OBLIGATIONS PERENNITE	3 140,46
		CDG BARID	3 459,31
		CDG-SECUR	4 038,44
		SOCIETE CENTRALE DE REASSURANCE OBLIGATIONS	2 697,26
		CDG HORIZONS	2 087,34
		CNIA ASSURE	270 434,38
		ATLANTA PERFORMANCE	2 295,23
		CDG OBLIGATIONS	2 360,17
		FCP CKG BONDS	2 454,05
		CDG SOLIDARITE	174,84
		CDG OBLIG PLUS	200 184,31
		CDG RENDEMENT	2 140,27
		FCP EDUCATION	2 180,39
		OMLT	CDG BONDS DYNAMIQUE
AXA OBLIG	1 022,20		
CDG OBLIG SELECTION	1 812,92		
FCP SECURITE	1 869,16		
CDG OBLIG PREMIUM	1 689,88		
FORCE MUTUELLE	1 502,87		
CDG CITOYENNETE	1 415,11		
AL IJTIMAI SERENITE	1 855,37		
DAR AD-DAMANE FUND	1 764,00		
AL BARID IJTIMAR	139,63		
FCP ALIF VI	1 126,88		
FCP OBLIG PERENITE	10 609,06		
FCP OBLIGATIONS OPTIMUM	1 065,71		
FCP OBLIGATIONS DYNAMIQUE	1 043,72		
FSEC I OMLT	1 056,18		
ACTIONS	PATRIMOINE AVENIR	851,43	
	STAFF ACTION	3 372,66	
	CFG PERFORMANCE	892,51	
	CFG EMERGENCE	64 062,34	
	CFG VALEURS	538,34	
	AVENIR CROISSANCE	29 962,47	
	FCP CFG CONSTRUCTION	123,78	
	CFG TRADER	185,81	
	CFG RENTABILITE	156,27	
	CFG Profil Offensif	1 332,44	
	CFG CROISSANCE	8 186,80	
	CFG AVENIR	4 594,54	
	AXA PERFORMANCE	61 019,17	
	CFG Profil Equilibre	1 225,87	
	CFG Profil Dynamique	1 199,40	
DIVERSIFIE	AXA Perspectives	11 243,33	
	R-MIXT CROISSANCE	1 169,73	
	CFG Opportunités	1 086,08	
	CFG Diversifié	1 114,78	
	CFG SECURITE	2 447,70	
	CFG TRESOCORP	2 316 020,09	
	CFG CASH SECURE	1 199,92	
	CFG INSTICASH	1 442,27	
	CFG LIQUIDITE	217,42	
	CFG LIQUID BONDS	1 209 154,28	
	AVENIR OBLIGATION	25 814,84	
	AVENIR PREMIERE	316 031,57	
	CFG RENDEMENT	329,98	
	CAA RENDEMENT	22 983,27	
	AVENIR RENDEMENT	27 699,76	
OMLT	AVENIR PREVOYANCE	8 934,93	
	CFG INSTIBONDS	146,93	
	FCP AVENIR LONG TERME	12 159,39	
	FCP AL IJTIMAI SOLIDARITE	200 879,95	
	FCP CFG PREVOYANCE	161,19	
	CFG CORPORATE BONDS	154,96	
	SMART FUND	1 023,15	
	CFG Profil Prudent	1 114,83	
	CFG Profil Conservateur	1 123,93	
	CFG SECURE BONDS	1 555,62	
	CFG SOVEREIGN BONDS	1 380,39	
	BMCI COSMOS	327,23	
	FCP CIMR THARWA	373 873,11	
	CAT ACTIONS	381 779,79	
	SAFAE	156 164,42	
ACTIONS	BMCI PREMIUM EQUITY GROWTH	17 729,07	
	BMCI PREMIUM EQUITY INCOME	14 137,22	
	CIH ACTIONS	2 011,59	
	BMCI EPARGNE CROISSANCE	145,49	
	FCP SANAD ACTIONS	125 104,17	
	FCP AL IKRAM	32 801,77	
	FCP CAS ACTIONS	174 698,83	
	FCP AVENIR ACTIONS	227 637,67	
	FCP AXA HORIZON	163 155,03	
	BMCI INVEST	229,63	
	FCP BMCI ISR	116,77	
	FCP AL KHEIR	561 375,69	
	BMCI PREMIUM OPPORTUNITY I	14 875,45	
	BMCI PREMIUM OPPORTUNITY II	14 473,89	
	CIH EPARGNE	1 815,43	
CIH PATRIMOINE	1 611,82		
MONETAIRE	BMCI TRESORERIE	119 544,52	
	BMCI TRESO PLUS	161,43	
	INSTIMONETAIRE	130,03	
	AXA MONETAIRE	152 682,41	
	CIMR MONETAIRE	125 532,90	
	BMCI PREMIUM MONEY MARKET	14 029,90	
	BMCI MONETAIRE PLUS	138 942,40	
	CIH CASH	1 483,16	
	CIH TRESORERIE	1 410,18	
	BMCI CASH	184,83	
	FCP SECURITE RENDEMENT	144 022,82	
	BMCI PREMIUM SHORT BOND DIST	128,21	
	BMCI PREMIUM SHORT TERM BOND	119,76	
	CIH MONETAIRE PLUS	1 520,95	
	BMCI EPARGNE OBLIGATIONS	257,24	
SANAD OBLIGATAIRE	1 480 055,27		
ATLANTA OBLIGATIONS	3 046 452,36		
FCP SECURITE DEVELOPPEMENT	251 517,18		
FCP BMCI GESTION SOLIDARITE	136,63		
AXA EPARGNE	112 186,44		
AXA CROISSANCE	107 260,82		
CAT OBLI FRONTIERES	155 594,00		
INSTI OBLIGATIONS	1 371,27		
INSTI OBLIGATIONS ETAT	1 285,96		
BMCI PREMIUM LONG TERM BOND	15 132,36		
BMCI PREMIUM MEDIUM TERM BOND	18 282,14		
CIH OBLIGATIONS	1 738,69		
FCP IRGAM ACTIONS	188,26		
IRG Asset Management	IRGAM STRATEGIE	81,51	
	IRGAM DISTRIEQUITY	117,05	
	IRGAM BALANCE	105,51	
	R-MIXT COUVERTURE	1 147,01	
	IRGAM ALLOCATION	214,11	
	IRGAM DISTRIEQUILIBRE	103,45	
	FCP IRGAM MONETAIRE	151,70	
	IRGAM OBLIGANQUES	124,84	
	IRGAM MONETAIRE PLUS	144,19	
	IRGAM SECURPLUS	122,13	
	FCP IRGAM OBLIGATAIRE	155,06	
	OBLIGATAIRE PREMIUM	145,63	
	IRGAM OBLI RENDEMENT	120,55	

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	OMLT	IRGAM SECURIFINANCE	111,44
		OBLIG INSTITUTIONS	122,27
		IRG SECUR RENDEMENT	109,76
		FCP OBLIG OPPORTUNITES	99,83
		FCP OBLIG LONG TERM	107,92
		IRGAM SECURIBANCAIRES	117,94
		FCP CAM DYNAMIQUE	3 787,12
	ACTIONS	FCP CAM INVESTISSEMENT	3 470,87
		MSIN ACTIONS	271,55
		CAM ACTIONS	127,14
	DIVERSIFIE	SICAV MAROC CROISSANCE	4 537,45
		FCP CAM LIQUIDITE	1 841,42
	MONETAIRE	FCP MAROGEST CASH	129,96
		CAM MONETAIRE	135,43
	OCT	FCP MAROC RENDEMENT	223,60
		FCP CAM TRESO PLUS	164,55
	OMLT	CAM OBLIBANQUES	1 077,71
		FCP CAM EPARGNE	3 289,32
		FCP MAROC INSTITUTIONS	154,77
		FCP MAROC CREANCES	144,64
CAM OBLIRENDEMENT		1 076,54	
FCP MAROGEST BONDS		1 017,15	
MAROGEST SECUR RENDEMENT		1 034,90	
CAM OBLIGATIONS		130,66	
ACTIONS	ALPHA DYNAMIC FUND	201,00	
	FCP ALPHA PERFORMANCE FUND	1 149,63	
DIVERSIFIE	FCP ALPHA INVEST	1 136,15	
	FCP ALPHA MONETAIRE PROTECTION	1 110,50	
MONETAIRE	ALPHA MONETAIRE	146,54	
	FCP ALPHA GLOBAL	1 125,70	
OCT	FCP ALPHA BANQUES FUND	1 244,73	
	FCP RM SECUR RENDEMENT	112 171,59	
OMLT	FCP ALPHA RENDEMENT	999,83	
	FCP ALPHA OBLIGATAIRE	1 043,95	
	FCP ALPHA BONDS	1 116,38	
	ALPHA INCOME FUND	150,39	
	ALPHA SECURE FUND	1 351,21	
	RMA DYNAMIQUE	96 744,41	
	RMA EQUITY MARKET	199,71	
	RMA EXPANSION	251 674,71	
RMA MULTISTRATEGIES	163,20		
ACTIONS	RMA PERFORMANCE	237,49	
	FCP RMA DIVERSIFIE	175,39	
DIVERSIFIE	FCP RMA TRESO PLUS	93,20	
	RMA RENDEMENT CT	118,23	
MONETAIRE	RMA CORPORATE BOND	1 394,82	
	RMA OBLIGATIONS	363 287,55	
OCT	RMA RENDEMENT PLUS	152,12	
	RMA RENDEMENT MT	128,63	
	SG EXPANSION	275,45	
	LMV EQUITY INVEST	1 476,64	
ACTIONS	SG EPARGNE PLUS ACTIONS	197,91	
	SG ACTIONS PLUS	608,49	
	HORIZON MID & SMALL CAP	128,72	
	FCP HORIZON EQUITY VALUE	173,32	
	CONTRACTUEL	SG CASH GARANTI	137 298,88
	SG PERSPECTIVES	346,55	
	CMKD FUND	93 474,26	
DIVERSIFIE	CAT DIVERSIFIE	18 227,05	
	HORIZON DISTRIFER	1191,69	
	INVEST EQUILIBRE	1 246,18	
	FCP HORIZON FLEXIBLE	1 258,12	
MONETAIRE	SG VALEURS	206,48	
	SG NOVA	1 467,48	
	SG CASH PLUS	16 001,56	
	FCP HORIZON PREMIUM	1 106,24	
OCT	HORIZON TREASURY FUND	1 130,35	
	SG SOCIAL IMPACT FUND	1 028,67	
	CIMR TRESO PLUS	383 578,26	
	SECURITE TRESO PLUS	1 074,17	
	SG COURT TERME OBLIG	1 451,97	
	SG TRESOR PLUS	205,23	
	C.I.M.R IDDIKHAR	915 530,95	
	SG OBLIG PLUS	233,24	
	AL LUTIMAI AVENIR	225 646,74	
	BOND OPTIMUM	17 038,86	
OMLT	MAROC OPPORTUNITE	1 896,67	
	CMR OBLIGATIONS	1 484,82	
	ALIFV	1 149,16	
	PRESCOLAIRE	1 165,47	
	SG OPTIMAL OBLIG	1 839,36	
	HORIZON OBLIG TRESOR	1 083,85	
	FCP HORIZON AVENIR	1 054,56	
	DIVERSIFIE	TWIN OPPORTUNITY	1 065,75
	MONETAIRE	TWIN CASH	1 104,21
	OCT	TWIN TREASURY	1 113,62
ACTIONS	TWIN BOND	1 135,00	
	TWIN BOND TRESOR	1 087,90	
	UPLINE VALEURS PLUS	3 293,61	
	FCP CIMR PATRIMOINE	2 398,30	
	UPLINE ACTIONS	4 005,53	
	FCP ALISTITMAR CHAABI ACTIONS	47 630,05	
	FCP KENZ ACTIONS	869,41	
	FCP AL IDDIKHAR CHAABI ACTIONS	249,26	
	FCP AL BADIL CHAABI ASHOUM	3 328,88	
	CONTRACTUEL	FCP UPLINE CAPITAL GARANTI	12 691,92
	HORIZON EXPANSION	35 994,64	
	FCP UPLINE EQUILIBRE	131,16	
	FCP UPLINE OPPORTUNITES	16 997,17	
	FCP INTIMAE-FM	1 335,61	
UPLINE PATRIMOINE	1 153,21		
R-MIXT SELECTION	1 129,60		
UPLINE DIVERSIFIE	1 018,16		
UPLINE PROTECTION DYNAMIQUE	1 055,35		
UPLINE CROISSANCE	1 040,42		
SECURITIES PERFORMANCE	1 035,23		
AL ISTITMAR CHAABI DIVERSIFIE	4 406,27		
FCP KENZ RENDEMENT	480,12		
FCP UPLINE BALANCED FUND	242 586,78		
UPLINE TRESORERIE	18 735,25		
UPLINE CASH	22 456,13		
UPLINE PERENNITE	1 695,62		
FCP ALISTITMAR CHAABI TRESORERIE	572 790,06		
OCT	FCP KENZ PLUS	202,67	
	FCP CIMR MONETAIRE PLUS	1 336,97	
	UPLINE HORIZON DYNAMIQUE	1 100,62	
	UPLINE OBLIG DYNAMIQUE	1 111,71	
	UPLINE RETAIL SERENITE	1 062,56	
	UPLINE OBLIG	2 032,83	
	AL AMAL	3 084,20	
	C.I.M.R ATTADAMOUN	883 533,04	
	AL LUTIMAI ADDAMANE	125 109,49	
	UPLINE AVENIR	1 518,32	
	ALIF I	1 721,47	
	FCP UPLINE RENDEMENT PLUS	12 184,25	
	FCP UPLINE HORIZON	15 229,62	
FCP UPLINE OBLIG PLUS	1 659,07		
CMR BONDS	1 521,40		
UPLINE SECURE PLUS	1 097,79		
FHZ OBLIGATAIRE DYNAMIQUE	1 164,55		
AWALI	1 084,06		
MUTUELLE PREVOYANCE PLUS - MPBP	2 885,59		
UPLINE RETAIL SERENITE PLUS	1 036,62		
GENERATION PERFORMANCE	1 024,30		
UPLINE RENDEMENT	2 640,13		
ASSANAD CHAABI	3 660,84		
FCP KENZ OBLIGATIONS	251,85		
FCP AL IDDIKHAR CHAABI MOUTAWASSIT AL MADA	211,46		
FCP AL IDDIKHAR CHAABI TAWIL AL MADA	216,28		
FCP AL IDDIKHAR CHAABI KASSIR AL MADA	195,27		
UPLINE BONDS	0,62		
SANAD SERENITY	20 676,73		
ACTIONS	EMERGENCE PERFORMANCE	9 609,56	
	FCP CMR EQUITIES	1 463,10	
	FCP EMERGENCE SELECTION	1 427,63	
	FCP EMERGENCE ACTIONS	1 334,19	
	EMERGENCE EQUITY FUND	534,87	
	LEGACY ACCUMULATION FUND	1 311,25	
DIVERSIFIE	EMERGENCE CROISSANCE	3 432,94	
	FCP EMERGENCE DIVERSIFIE	1 164,92	
	FCP EMERGENCE ALLOCATION	1 094,44	
	FCP EMERGENCE BALANCED FUND	1 229,51	

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	DIVERSIFIE	FCP EMERGENCE PATRIMOINE	147,58
		FCP EMERGENCE PERSPECTIVES	1 135,05
		EMERGENCE EQUILIBRE	1 739,17
		EMERGENCE MONEY MARKET FUND	1 994,72
	MONETAIRE	FCP EMERGENCE TRESOR	1 128,00
		FCP EMERGENCE TRESORERIE	1 092,43
		EMERGENCE MONETAIRE	1 251,36
		EMERGENCE BOND FUND	2 303,15
	OCT	FCP EMERGENCE BANCAIRES	1 349,18
		FCP EMERGENCE TRESOR PLUS	1 158,66
	OCT	FCP EMERGENCE OBLIG COURT TERME	1 100,76
	OMLT	EMERGENCE MONETAIRE PLUS	1 281,00
		EMERGENCE FUND	1 782,71
		EMERGENCE CAPITAL	1 693,90
		AL LUTIMAI PATRIMOINE	194 824,46
		EMERGENCE OBLIGATIONS	1 735,80
		EMERGENCE SERENITE	1 588,72
		EMERGENCE CASH	1 346,20
		FCP ALIF IV	1 264,78
		FCP EMERGENCE OBLIRENDEMENT	1 132,80
		FCP EMERGENCE OBLIHORIZON	1 071,46
		FCP EV CAT	1 090,50
		FCP SANLAM OBLIGATIONS	1 199,81
		EMERGENCE RENDEMENT BANQUES	1 340,37
		EMERGENCE RENDEMENT PLUS	1 043,40
		CDM EXPANSION	5 917,95
		ACTIONS	ATTIJARI PATRIMOINE VALEURS
	ATTIJARI ACTIONS		709,21
ATTIJARI FINANCES CORP VALEURS	2 416,59		
CIMR MOUBADARA	7 298,49		
CMR ACTIONS	216 246,75		
WG CAPITAL	12 893,13		
WG VALEURS	1 095,44		
WG TAYSSIR	1 036,27		
ATTIJARI AL MOUCHARAKA	1 000,96		
PATRIMOINE AL MOUSSAHAMA	978,08		
PROFIL DYNAMIQUE	686,57		
Wafa ASSURANCE STRATEGIE	324 999,31		
PATRIMOINE ACTIONS	1 499,59		
Wafa ASSURANCE EXPANSION	39 591,58		
CDM PROFIL DYNAMISME	777,69		
ATTIJARI DIVIDEND FUND	943,80		
ATTAKAFOUL	1 737,25		
WG EQUITY FUND	1 270,71		
ATTIJARI VALEURS ESG	134,80		
WG ACTIONS	1 493,95		
PATRIMOINE MULTIVALEURS	1 008,98		
WG LOW VOLATILITY FACTOR FUND	120,87		
WG VALUE FACTOR FUND	113,85		
WG MOMENTUM FACTOR FUND	123,64		
CONTRACTUEL	FCP ATTIJARI GOLD		1 556,26
	ATTIJARI CASH GARANTI		1 047,53
DIVERSIFIE	ATTIJARI DIVERSIFIE	625,07	
	ATTIJARI PATRIMOINE MULTIGESTION	3 891,59	
	CDM OPTIMUM	5 778,48	
	WG CROISSANCE	4 169,92	
	PALMARES FINANCIERES	35 583,20	
	FRUCTI VALEURS	454,01	
	ATTIJARI PATRIMOINE DIVERSIFIE	4 726,07	
	ATTIJARI SELECTION	513,02	
	WG DIVERSIFIE	5 514,55	
	ATTIJARI SOLIDARITE	4 552,86	
	CAPITAL PERFORMANCE	6 107,71	
	AFAK CRP	229 710,72	
	ATTIJARI FINANCES CORP RENDEMENT	389 096,50	
	SCR RENDEMENT	1 714,48	
	PROFIL FLEXIBLE	1 381,09	
	UNIVERS DIVERSIFIE	1 642,16	
	ATTIJARI PRIVATE FUND	1 015 830,59	
	PROFIL HARMONIE	523,90	
	Wafa ASSURANCE OPTIMISATION	24 565,94	
	WG DYNAMIC	4 986,39	
	WG HORIZON	14 165,16	
	CDM PROFIL EQUILIBRE	598,23	
	WG EPARGNE	157,63	
	R-MIXT OPTIMUM	1 063,07	
	WG OPPORTUNITES	1 119,59	
	ATTIJARI MIXED DISTRIBUTION	121,14	
PATRIMOINE CROISSANCE	1 150,08		
WG SERENITE	132 590,82		
WG BALANCED	1 308,25		
WG PERFORMANCE	11 593,17		
WG FRUCTI PATRIMOINE	1 215,21		
WG RENDEMENT	129 637,71		
MONETAIRE	ATTIJARI TRESORERIE	5 451,39	
	CDM CASH	5 728,50	
	CDM SECURITE PLUS	1 971,19	
	ATTIJARI LIQUIDITE	1 527,95	
	CAP MONETAIRE PREMIERE	203 178,16	
	ATTIJARI MONETAIRE JOUR	231,39	
	CIMR CASH DYNAMIQUE	173,82	
	CDM MONETAIRE PLUS	1 219,32	
	WG MONETAIRE	1 168,48	
	CDM TRESOR PLUS	1 651,04	
	ATTIJARI MONETAIRE PLUS	220,98	
	FCP CDM LIQUIDITES	38 469,60	
	CDM OBLIG PLUS	2 638,18	
	OBLIDYNAMIC	199,72	
	CAP OBLIGATIONS	288,05	
	FCP CAP INSTITUTIONS	652 292,87	
	OBLITOP	2 256,38	
	ATTIJARI OBLIGATIONS	297,62	
CDM GENERATION	3 388,07		
CIMR AJAL	958 831,71		
ATTIJARI PATRIMOINE TALX	3 784,93		
CIMR PREVOYANCE	1 208 913,91		
CAT EQUILIBRE	24 274,93		
AL LUTIMAI INMAA	197 547,81		
MBS RENDEMENT	1 793,43		
ALIF II	1 700,64		
AZ TAWFIR	812 435,35		
PROFIL SERENITE	287,24		
PATRIMOINE OBLIGATIONS	396,82		
Wafa ASSURANCE SECURITE	27 096,43		
ATTIJARI SECURITE	2 207,93		
GROUPES MCMA-MAMDA OPTIMISATION	24 891,01		
FCP CAT VALEURS	263 369,50		
WG OBLIGATIONS	168,11		
CAP SECURIVALO	160,32		
ELAN SOLIDARITE	142,93		
CDM PROFIL SERENITE	250,62		
LIBERIS SERENITE	1 080,68		
CDM OBLIGATIONS	1 164,06		
WG BOND FUND	1 084,76		
ATTIJARI FIXED INCOME DISTRIBUTION	105,25		
UNIVERS OBLIGATIONS	1 767,65		
OBLIFUTUR	159,82		
CAP SECURICOURT	276,89		
Winéo Equinox	1 340,73		
WINEO AL AMINE	105,63		
WINEO ACTIONS	3 196,41		
WINEO DIVIDENDES ET CROISSANCE	996,95		
ACTIONS	WINEO AMANA	1 414,15	
	WINEO DELTA	1 754,42	
	WINEO CASH	1 472,58	
	WINEO OBLIG CT	1 284,56	
DIVERSIFIE	WINEO SECUR RENDEMENT	1 141,42	
	WINEO OBLIG	1 691,05	
MONETAIRE	WINEO OBLIG SECURITE	1 440,85	

