

SOCIÉTÉ DE GESTION	CLASSIFICATION	CDG/VM	AMOUNT	
	ACTIONS	AD MICROCAP EQUITY FUND	174,240	
		AD BALANCED FUND	12,025,7	
	DIVERSE	AD HARMONIE DIVERSE	1,010,7	
		AD CASH	1,507,54	
	MONETAIRE	AD FIXED INCOME FUND	1,296,88	
		AD YIELD FUND	1,290,79	
	OCT	AD SELECT BANQUES	1,061,89	
		AD BONDS	1,648,59	
	OMLT	AD COMPACT OBLIGATAIRE	1,073,40	
		AD SECUR REVENEMENT	1,956,24	
ACTIONS	AFG DYNAMIC FUND	6,680,7		
	AFG OPTIMAL FUND	4,124,40		
DIVERSE	AFG FLEXIBLE FUND	1,233,37		
	AFG CASH MANAGEMENT	1,739,35		
OCT	AFG LIQUIDITY FUND	1,803,86		
	AFG INCOME FUND	2,278,42		
OMLT	AFG SECUR REVENEMENT	1,168,12		
	AFG T-BOND FUND	1,162,27		
ACTIONS	AFG GOV BOND FUND	1,145,52		
	AFG ACTIVE BOND FUND	1,000,49		
DIVERSE	AFRICAPITAL EQUITY	2,330,73		
	AFRICAPITAL SECURITE	2,283,58		
MONETAIRE	FCP AFRICAPITAL DIVERSE	1,089,60		
	AFRICAPITAL LIQUIDITY	1,516,74		
OCT	AFRICAPITAL CASH	1,517,35		
	FCP AFRICAPITAL CASH PLUS	113,506,33		
OMLT	AFRICAPITAL BONDS	1,513,98		
	AC SECUR REVENEMENT	1,126,36		
	ACTIONS	ATLAS PREMIUM	558,02	
		ATLAS AMBITION	195,71	
	DIVERSE	ATLAS SELECTION	291,98	
		ATLAS OPTIMISATION	163,23	
	MONETAIRE	ATLAS PERFORMANCE	1,077,18	
		ATLAS CROISSANCE	128,01	
	OCT	ATLAS TRESORERE	120,70	
		ATLAS MONEBANQUES	197,61	
	OMLT	ATLAS EQUILIBRE	138,48	
		ATLAS LIQUIDITE	140,23	
	ACTIONS	ATLAS OBLIGANCAIRES	189,06	
		ATLAS SERENITE	150,32	
	DIVERSE	OBLIGATAIRE PLUS	129,33	
		ATLAS HARMONIE	233,37	
	OMLT	ATLAS PERENNITE	128,82	
		AL LUTMAI PROTECTION	227,326,74	
		ACTIONS	MAROC VALEURS	6,383,22
			FCP CAPITAL PARTICIPATIONS	8,166,09
		CONTRACTUEL	CAPITAL DIVIDENDES PLUS	6,467,60
			FCP CAPITAL INDICE	3,645,11
DIVERSE		FCP CAPITAL PROTECTION	3,186,36	
		FCP CAPITAL ACTIONS	205,69	
OCT		FCP CAPITAL SELECTION	269,86	
		FCP CAPITAL MAGASINER	1,359,16	
OMLT		FCP CAPITAL IMMOBILIER	1,454,22	
		FCP CIMB TANMYA	2,091,29	
	ACTIONS	CAPITAL AFRIQUE	1,567,41	
		FCP CAPITAL ACTIONS PREMIUM	164,14	
	DIVERSE	FH2 ACTIONS	1,342,35	
		CAPITAL IMITYAZ GARANTI	1,018,19	
	OMLT	FCP CAPITAL BALANCE	4,898,98	
		FCP CAPITAL IMITYAZ CROISSANCE	57,102,29	
	DIVERSE	FCP MEDISAT.COM	692,38	
		FCP CAPITAL TERME	215,84	
	OCT	FCP CAPITAL MULTI-GESTION	488,00	
		FCP CAPITAL OPTIMUM	1,892,59	
MONETAIRE	FCP MOUSTAQBAL CRP	2,561,94		
	FCP CAPITAL GLOBAL MACRO	146,428,60		
OCT	FCP CAPITAL LONG/SHORT	1,281,71		
	CAPITAL EQUILIBRE	1,306,61		
OMLT	FCP AMAN-FM	1,395,54		
	FCP CAPITAL OPPORTUNITI	1,180,34		
	ACTIONS	FCP CAPITAL DIVERSES	1,076,28	
		R-MIXT PERFORMANCE	1,159,17	
	DIVERSE	CAPITAL ISR	1,368,60	
		IRAD	2,649,18	
	MONETAIRE	FCP CAPITAL MONETAIRE	1,596,89	
		FCP CAPITAL IMITYAZ TRESORERE	137,670,70	
	OCT	FCP CAPITAL MONETAIRE PLUS	1,238,56	
		FCP CAPITAL DYNAMIQUE	2,199,18	
	OMLT	FCP CAPITAL IMITYAZ LIQUIDITE	8,226,79	
		FCP CAPITAL OBLIGATIONS BANQUES	1,434,54	
	ACTIONS	FCP CAPITAL REVENEMENT	2,430,39	
		FCP CAPITAL OBLIGATIONS BANQUES PLUS	1,162,14	
	DIVERSE	SICAVENR	4,617,97	
		FCP CAPITAL OPTIMISATION	237,16	
	MONETAIRE	FCP CAPITAL TRESOR	2,723,21	
		FCP CAPITAL INSTITUTIONS	2,462,16	
	OCT	FCP CAPITAL IMITYAZ SECURITE	28,017,22	
		FCP CAPITAL TAJAM	2,176,82	
	OMLT	FCP AL ULTIMA SECURITE	208,676,70	
		FCP CAPITAL PLUS	1,336,98	
	ACTIONS	CMR SANADATE	1,507,55	
		CAPITAL CAT	1,336,00	
	DIVERSE	CAPITAL COMBO	140,135,67	
		ALF II	1,227,52	
	MONETAIRE	FCP CAPITAL OBLIGATIONS	1,166,71	
		FCP CAPITAL OBLIGATIONS PLUS	1,779,52	
	OCT	FCP CAPITAL SECURITE	21,721	
		FCP CAPITAL SERENITE	1,907,24	
	OMLT	CAPITAL REVENEMENT PLUS	1,081,47	
		CAPITAL TRUST ACTIONS	1,988,26	
	ACTIONS	CAPITAL TRUST DYNAMIQUE	1,364,18	
		CAPITAL TRUST EQUITY	1,204,09	
	DIVERSE	CAPITAL TRUST DIVERSE	1,263,90	
		CAPITAL TRUST EQUILIBRE	1,114,54	
	MONETAIRE	CAPITAL TRUST CROISSANCE	1,176,30	
		CAPITAL TRUST ALLOCATION	1,186,40	
	OCT	CAPITAL TRUST PERFORMANCE	1,296,31	
		CAPITAL TRUST PATRIMOINE	1,089,35	
	OMLT	CAPITAL TRUST MONETAIRE	1,386,91	
		CAPITAL TRUST TRESORERE	1,220,15	
	ACTIONS	CAPITAL TRUST OBLIG COURT TERME	1,385,04	
		CAPITAL TRUST CASH PLUS	1,230,78	
	DIVERSE	CAPITAL TRUST SECURPLUS	1,106,81	
		CAPITAL TRUST OBLIGATAIRE	1,572,88	
	MONETAIRE	CAPITAL TRUST INSTITUTIONS	1,203,34	
		CAPITAL TRUST REVENEMENT	1,183,98	
	OCT	CAPITAL TRUST OBLIG PLUS	1,230,02	
		CAPITAL TRUST OBLIG PREMIUM	1,144,48	
	OMLT	CAPITAL TRUST OPPORTUNITE	1,051,00	
		CAPITAL TRUST SERENITE	1,153,84	
	ACTIONS	CAPITAL TRUST HARMONIE	1,149,04	
		CT SECUR REVENEMENT	111,563,57	
	DIVERSE	CAPITAL TRUST BONDS	1,107,89	
		CAPITAL TRUST HORIZON	1,030,01	
	MONETAIRE	CDG CROISSANCE	8,192,23	
		SOCIETE CENTRALE DE REASSURANCE-INTEGRALE	5,745,66	
	OCT	CDG-ACTIONS	6,755,76	
		DAILY EQUITY FUND	1,217,35	
	OMLT	CKG ISR SELECTION	948,98	
		FH2 ACTIONS II	7,176,71	
	ACTIONS	ATLANTA AVENIR	4,712,39	
		FCP OPPORTUNITES	2,525,25	
	DIVERSE	CDG SMALL & MID CAP	2,265,89	
		CMR ASHOLM	2,313,11	
	MONETAIRE	CDG PERFORMANCE	2,773,04	
		CKG ACTIONS EKIHAR	231,44	
	OCT	FCP CKG GARANTI	1,027,88	
		CDG IZD'HAR	7,731,17	
	OMLT	CDG PATRIMOINE	4,198,66	
		AXA-AVENIR	3,747,85	
	ACTIONS	CMR EQUILIBRE	1,646,85	
		CMA AVENIR	2,483,03	
	DIVERSE	FCP ALLOCATION	1,789,49	
		CDG M&T GESTION	1,914,08	
	OCT	SANAD PERFORMANCE	960,50	

SOCIÉTÉ DE GESTION	CLASSIFICATION	CDG/VM	AMOUNT
	MONETAIRE	CDG TRESORERE	260,98
		FCP MONETAIRE DYNAMIQUE	1,071,27
	OCT	CDG CASH	2,174,38
		CDG MONEY PREMIUM	1,596,40
	OMLT	FCP LIQUIDITES	3,282,47
		AL BARD TRESORERE	724,93
	DIVERSE	CDG SERENITE	1,300,17
		CDG OPTIMUM	2,933,24
	MONETAIRE	FCP MONETAIRE PREMIUM	1,087,70
		CDG MONETAIRE PLUS	2,174,78
OCT	FCP SERENITE CT	1,058,68	
	FCP OCT DYNAMIQUE	1,077,09	
OMLT	CDG DYNAMIC COURT TERME	1,133,90	
	CDG INSTITUTIONS	1,693,13	
DIVERSE	FCP OBLIG CT	1,584,14	
	CDG OBLIG SECURITE	1,616,09	
MONETAIRE	FCP TRESORERE PLUS	1,070,34	
	FSEC I CT	1,038,32	
OCT	CDG TAWIR	3,249,20	
	SICAV OBLIGATIONS PERENNITE	3,953,72	
OMLT	CDG BARD	3,499,32	
	CDG-SECUR	4,079,28	
DIVERSE	SOCIETE CENTRALE DE REASSURANCE OBLIGATIONS	2,724,84	
	CDG HORIZONS	2,099,74	
MONETAIRE	CMA ASSURE	274,565,76	
	ATLANTA PERFORMANCE	2,322,31	
OCT	CDG OBLIGATIONS	2,385,31	
	FCP CKG BONDS	2,478,33	
OMLT	FH2 OBLIGATAIRE DYNAMIQUE II	175,34	
	CDG OBLIG PLUS	200,997,09	
DIVERSE	CDG REVENEMENT	2,166,78	
	FCP EDUCATION	2,311,75	
MONETAIRE	CDG BONDS DYNAMIQUE	1,791,18	
	AXA OBLIG	1,023,49	
OCT	CDG OBLIG SELECTION	1,628,52	
	FCP SECURITE	1,896,51	
OMLT	CDG OBLIG PREMIUM	1,708,61	
	FORCE MUTUELLE	1,518,82	
DIVERSE	CDG CHUVENTE	1,420,16	
	AL ULTIMA SERENITE	1,861,90	
MONETAIRE	DAR-AL-DJAMANE FUND	1,795,33	
	AL BARD ISTITMAR	140,42	
OCT	FCP ALF VI	1,107,86	
	FCP OBLIG PERENNITE	10,732,85	
OMLT	FCP OBLIGATIONS OPTIMUM	1,067,08	
	FCP OBLIGATIONS DYNAMIQUE	1,048,39	
DIVERSE	FSEC II OMLT	1,060,36	
	PATRIMOINE AVENIR	670,45	
MONETAIRE	STAFF ACTION	3,526,56	
	CFP PERFORMANCE	9,906,54	
OCT	CFG EMERGENCE	68,990,88	
	CFG VALEURS	557,52	
OMLT	AVENIR CROISSANCE	30,650,97	
	FCP CFG CONSTRUCTION	130,30	
DIVERSE	CFG TRADER	192,08	
	CFG RENTABILITE	163,30	
MONETAIRE	CFG Profi Offensif	1,380,11	
	CFG CROISSANCE	8,412,53	
OCT	CFG AVENIR	4,628,19	
	AXA PERFORMANCE	62,337,94	
OMLT	CFG Profi Equilibre	1,342,38	
	CFG Profi Dynamique	1,234,07	
DIVERSE	AXA Perspectives	11,481,45	
	R-MIXT CROISSANCE	1,192,55	
MONETAIRE	CFG Opportunités	1,090,66	
	CFG Diversité	1,100,92	
OCT	CFG SECURITE	2,452,19	
	CFG TRESORCORP	2,316,084,44	
OMLT	CFG CASH SECURE	1,020,24	
	CFG RENTCASH	1,435,28	
DIVERSE	CFG LIQUIDITE	217,69	
	CFG LIQUID BONDS	1,211,784,62	
MONETAIRE	AVENIR OBLIGATION	20,093,27	
	AVENIR PREMIERE	318,658,26	
OCT	CFG RENDMENT	330,69	
	CMA RENDMENT	23,202,81	
OMLT	AVENIR REVENEMENT	27,977,49	
	AVENIR PREVOYANCE	8,974,22	
DIVERSE	CFG INTÉBONDS	147,46	
	FCP AXA LONG TERME	12,300,30	
MONETAIRE	FCP AL ULTIMA SOLIDARITE	203,165,70	
	FCP CFG PREVOYANCE	162,69	
OCT	CFG CORPORATE BONDS	16,02	
	SMART FUND	1,026,06	
OMLT	CFG Profi Prudent	1,100,96	
	CFG Profi Conservateur	1,125,52	
DIVERSE	CFG SECURE BONDS	1,569,84	
	CFG SOVEREIGN BONDS	1,393,01	
MONETAIRE	BMCi COGNORA	266,74	
	FCP CMA THANIYA	389,162,61	
OCT	CAT ACTIONS	397,507,29	
	SAFAR	160,296,65	
OMLT	BMCi PREMIUM EQUITY GROWTH	18,348,01	
	BMCi PREMIUM EQUITY INCOME	14,115,27	
DIVERSE	CH ACTIONS	2,098,72	
	BMCi EPARGNE CROISSANCE	149,20	
MONETAIRE	FCP SANAD ACTIONS	107,480,27	
	FCP AL IKRAM	33,195,50	
OCT	FCP CASATIONS	175,099,87	
	FCP AVENIR ACTIONS	231,917,45	
OMLT	FCP AXA HORIZON	166,380,18	
	BMCi INVEST	230,35	
DIVERSE	FCP BMCi ISR	117,96	
	FCP AL KHER	584,878,20	
MONETAIRE	BMCi PREMIUM OPPORTUNITY I	14,972,73	
	BMCi PREMIUM OPPORTUNITY II	14,536,23	
OCT	CH EPARGNE	14,147,89	
	CH PATRIMOINE	1,633,70	
OMLT	BMCi TRESORERE	119,720,38	
	BMCi TRESO PLUS	161,70	
DIVERSE	INTEMONETAIRE	130,36	
	AXA MONETAIRE	162,962,29	
OCT	CMR MONETAIRE	125,731,38	
	BMCi PREMIUM MONEY MARKET	14,053,58	
OMLT	BMCi MONETAIRE PLUS	199,999,97	
	CH CASH	1,485,23	
DIVERSE	CH TRESORERE	1,411,63	
	BMCi CASH	185,17	
MONETAIRE	FCP SECURITE REVENEMENT	144,126,90	
	BMCi PREMIUM SHORT BOND DIST	128,44	
OCT	BMCi PREMIUM SHORT TERM BOND	119,98	
	CH MONETAIRE PLUS	1,523,71	
OMLT	BMCi EPARGNE OBLIGATIONS	259,69	
	SANAD OBLIGATAIRE	1,482,355,03	
DIVERSE	AXA EPARGNE	292,114,38	
	FCP SECURITE DEVELOPPEMENT	136,67	
MONETAIRE	AXA EPARGNE	113,390,82	
	AXA CROISSANCE	108,415,34	
OCT	CAT OBU FRONTIERES	156,585,76	
	INSTITUTIONS	1,381,02	
OMLT	INSTITUTIONS ETAT	1,298,67	
	BMCi PREMIUM LONG TERM BOND	15,163,27	
DIVERSE	BMCi PREMIUM MEDIUM TERM BOND	18,292,49	
	CH OBLIGATIONS	1,748,02	
MONETAIRE	FCP IRGAM ACTIONS	207,56	
	IRGAM STRATEGIE	65,16	
OCT	IRGAM DISTREQUITY	121,69	
	BMCi BALANCE	108,50	
OMLT	R-MIXT COUVERTURE	119,77	
	IRGAM ALLOCATION	208,69	
DIVERSE	IRGAM DISTREQUILIBRE	111,67	
	FCP IRGAM MONETAIRE	151,84	
MONETAIRE	IRGAM OBLIGANQUES	125,15	
	IRGAM MONETAIRE PLUS	144,45	
OCT	IRGAM SECURPLUS	122,35	

SOCIÉTÉ DE GESTION	CLASSIFICATION	ORÇM	IL
	OMT	FCP IRGAM OBLIGATAIRE	106,87
		OBLIGATAIRE PREMIUM	147,07
		IRGAM OBLIEMENT	126,26
		IRGAM SECURIFINANCE	11,87
		OBLI INSTITUTIONS	122,53
		IRG SECUR RENDEMENT	11,09
		FCP OBLI OPPORTUNITÉS	106,42
		FCP OBLI LONG TERM	103,00
		IRGAM SECURIBANCAIRES	188,89
		FCP CAM DYNAMIQUE	3 844,50
		FCP CAM INVESTISSEMENT	3 684,87
		MSN ACTIONS	263,09
		CAM ACTIONS	132,58
		SICAV MAROC CROISSANCE	4 647,40
		FCP CAM LIQUIDITE	1 848,12
	MONETAIRE	FCP MARGEST CASH	136,21
		CAM MONETAIRE	139,09
		FCP MARGEST RENDEMENT	228,09
		FCP CAM TRESOR PLUS	164,98
		CAM OBLI BANQUES	1 079,99
		FCP CAM EPARGNE	3 317,51
		FCP MAROC INSTITUTIONS	156,16
		FCP MAROC CREANCES	146,51
		CAM OBLIEMENT	1 084,52
		FCP MARGEST BONDS	1 026,65
		MARGEST SECUR RENDEMENT	1 044,46
		CAM OBLIGATIONS	131,68
		ALPHA DYNAMIC FUND	202,38
		FCP ALPHA PERFORMANCE FUND	138,23
		FCP ALPHA INVEST	134,30
	OCT	FCP ALPHA MONETAIRE PROTECTION	148,84
		ALPHA MONETAIRE	146,84
		FCP ALPHA GLOBAL	1 127,91
		FCP ALPHA BANQUES FUND	1 247,85
		FCP RM SECUR RENDEMENT	10 636,61
		FCP ALPHA RENDEMENT	1 010,54
		FCP ALPHA OBLIGATAIRE	1 050,68
		FCP ALPHA BONDS	1 135,81
		ALPHA INCOME FUND	101,78
		ALPHA SECURE FUND	1 363,12
		RMA DYNAMIQUE	100 906,72
		RMA EQUITY MARKET	209,86
		RMA EXPANSION	262 920,87
		RMA MULTISTRATEGIES	171,73
		RMA PERFORMANCE	250,23
	DIVERSE	FCP RMA DIVERSE	180,17
		FCP RMA TRESOR PLUS	266,28
		RMA RENDEMENT CT	18,28
		RMA CORPORATE BOND	1 396,63
		RMA OBLIGATIONS	367 842,67
		RMA RENDEMENT PLUS	153,57
		RMA RENDEMENT MT	129,09
		SG EXPANSION	268,39
		LMV EQUITY INVEST	1 852,60
		SG EPARGNE PLUS ACTIONS	207,40
		ALBARAKA ACTIONS	646,18
		HORIZON MID & SMALL CAP	189,80
		FCP HORIZON EQUITY VALUE	189,80
		SG CASH GARANTI	137 958,61
		SG PERSPECTIVES	386,44
	OCT	CMKD FUND	95 806,04
		CAT DIVERSE	18 740,23
		HORIZON DISTRIFER	1 223,03
		INVEST EQUILIBRE	1 278,86
		FCP HORIZON FLEXIBLE	1 292,08
		SG VALEURS	205,86
		SG NOVA	1 489,72
		SG CASH PLUS	16 025,54
		FCP HORIZON PREMIUM	1 098,07
		HORIZON TREASURY FUND	1 192,39
		SG SOCIAL IMPACT FUND	1 030,71
		CMR TRESOR PLUS	384 205,70
		SECURITE TRESOR PLUS	1 078,15
		SG COURT TERM OBLI	1 485,06
		SG TRESOR PLUS	205,64
	OCT	CMR KOWHAR	924 300,88
		SG OBLI PLUS	295,02
		AL LITMAL AVENIR	228 392,18
		BOND OPTIMUM	17 208,54
		MAROC OPPORTUNITE	1 916,61
		CMR OBLIGATIONS	1 497,50
		ALFV	1 158,87
		PRESCOLAIRE	1 182,15
		SG OPTIMAL OBLI	1 854,79
		HORIZON OBLI TRESOR	1 065,80
		FCP HORIZON AVENIR	1 059,88
		TWIN OPPORTUNITY	1 053,58
		TWIN CASH	1 706,63
		TWIN TREASURY	1 181,19
		TWIN BOND	1 195,84
	OCT	TWIN BOND TRESOR	1 097,23
		UPLINE VALEURS PLUS	3 426,58
		FCP CMR PATRIMONE	2 522,51
		UPLINE ACTIONS	1 171,25
		FCP ALUSTIMAR CHAABI ACTIONS	49 871,41
		FCP KENZ ACTIONS	31,02
		FCP AL BOKHAR CHAABI ACTIONS	289,29
		FCP AL SADI CHAABI ASHOLIM	3 101,11
		FCP UPLINE CAPITAL GARANTI	12 716,49
		HORIZON EXPANSION	36 810,13
		FCP UPLINE EQUILIBRE	11,57
		FCP UPLINE OPPORTUNITÉS	17 308,27
		FCP INTIMAE-FM	1 356,13
		UPLINE PATRIMONE	1 178,54
		R-MKT SELECTION	1 822,82
	DIVERSE	UPLINE DIVERSE	1 026,10
		UPLINE PROTECTION DYNAMIQUE	1 017,18
		UPLINE CROISSANCE	1 042,38
		SECURITIES PERFORMANCE	1 036,83
		AL ISTITMAR CHAABI DIVERSE	4 527,97
		FCP KENZ RENDEMENT	494,85
		FCP UPLINE BALANCED FUND	247 600,62
		UPLINE TRESORIE	1 079,81
		UPLINE CASH	29 486,04
		UPLINE PERENITE	1 699,34
		FCP ALUSTIMAR CHAABI TRESORIE	573 898,34
		FCP KENZ PLUS	203,09
		FCP CMR MONETAIRE PLUS	1 339,19
		UPLINE HORIZON DYNAMIQUE	1 822,63
		UPLINE OBLI DYNAMIQUE	1 162,43
UPLINE RETAIL SERENITE	1 064,10		
UPLINE OBLI	2 027,45		
AL AMAL	3 081,22		
	OCT	CMR ATTADAMOUN	892 690,46
		AL LITMAL ADDAMANE	126 492,58
		UPLINE AVENIR	1 533,85
		ALF I	1 737,35
		FCP UPLINE RENDEMENT PLUS	12 037,12
		FCP UPLINE HORIZON	15 332,01
		FCP UPLINE OBLI PLUS	1 671,96
		CMR BONDS	1 537,23
		UPLINE SECURE PLUS	1 104,70
		FM2 OBLIGATAIRE DYNAMIQUE	1 178,12
		AWALI	1 068,09
		MUTUELLE PREVOYANCE PLUS - MRSP	2 300,77
		UPLINE RETAIL SERENITE PLUS	1 038,01
		GENERATION PERFORMANCE	1 027,79
		UPLINE RENDEMENT	2 656,46
ASSANAD CHAAB	3 711,46		
FCP KENZ OBLIGATIONS	254,74		
FCP AL BOKHAR CHAABI MOUTAWASSIT AL MADA	212,94		
FCP AL BOKHAR CHAABI TAWIL AL MADA	217,53		
FCP AL BOKHAR CHAABI KASSIR AL MADA	186,41		
UPLINE BONDS	61,83		
SANAD SERENITE	20 854,07		
EMERGENCE PERFORMANCE	10 088,80		
FCP CMR EQUITIES	1 536,07		
FCP EMERGENCE SELECTION	1 497,76		
FCP EMERGENCE ACTIONS	1 410,59		
EMERGENCE EQUITY FUND	560,27		
LEGACY ACCUMULATION FUND	1 336,58		
EMERGENCE CROISSANCE	3 526,94		

SOCIÉTÉ DE GESTION	CLASSIFICATION	ORÇM	IL
	DIVERSE	FCP EMERGENCE DIVERSE	184,1
		FCP EMERGENCE ALLOCATION	130,01
		FCP EMERGENCE BALANCED FUND	1242,27
		FCP EMERGENCE PATRIMONE	150,77
		FCP EMERGENCE PERSPECTIVES	1 103,09
		EMERGENCE EQUILIBRE	1 786,54
		EMERGENCE MONEY MARKET FUND	1 986,71
		FCP EMERGENCE TRESOR	1 128,98
		FCP EMERGENCE TRESORERIE	1 095,34
		EMERGENCE MONETAIRE	1 254,15
		EMERGENCE BOND FUND	2 306,76
		FCP EMERGENCE BANCAIRES	1 354,40
		FCP EMERGENCE TRESOR PLUS	1 160,43
		FCP EMERGENCE OBLI COURT TERM	1 102,88
		EMERGENCE MONETAIRE PLUS	1 284,03
	OCT	EMERGENCE FUND	1 790,32
		EMERGENCE CAPITAL	1 732,01
		AL LITMAL PATRIMONE	187 210,33
		EMERGENCE OBLIGATIONS	1 753,89
		EMERGENCE SERENITE	1 597,87
		EMERGENCE CASH	1 368,7
		FCP AUF IV	1 277,55
		FCP EMERGENCE OBLIEMENT	1 141,93
		FCP EMERGENCE OBLI HORIZON	1 084,12
		FCP EV CAT	1 105,23
		FCP SAMAM OBLIGATIONS	1 221,97
		EMERGENCE RENDEMENT BANQUES	1 322,68
		EMERGENCE RENDEMENT PLUS	1 052,25
		CDM EXPANSION	6 131,85
		ATTIJARI PATRIMONE VALEURS	88,24
ATTIJARI ACTIONS	736,82		
ATTIJARI FINANCES CORP VALEURS	2 609,36		
CMR MOUBADARA	7 602,54		
CMR ACTIONS	229 609,73		
WG CAPITAL	13 702,34		
WG VALEURS	1 132,68		
WG DIVERSIF	1 069,91		
ATTIJARI AL MOUSSAHAMA	1 097,14		
PATRIMONE AL MOUSSAHAMA	1 031,91		
PROFIL DYNAMIQUE	710,89		
WAFI ASSURANCE STRATEGIE	338 801,91		
PATRIMONE ACTIONS	1 583,17		
WAFI ASSURANCE EXPANSION	40 617,58		
CDM PROFIL DYNAMISME	806,54		
ATTIJARI DIVIDEND FUND	978,12		
ATTIJARI GOLD	1 799,23		
WG SOLIDITY FUND	1 530,04		
ATTIJARI VALEURS ESG	126,64		
WG ACTIONS	1 590,11		
PATRIMONE MULTIVALEURS	1 043,70		
WG LOW VOLATILITY FACTOR FUND	124,83		
WG VALUE FACTOR FUND	118,01		
WG MOMENTUM FACTOR FUND	151,09		
	DIVERSE	FCP ATTIJARI GOLD	1 643,09
		ATTIJARI CASH GARANTI	1 048,54
		ATTIJARI DIVERSE	653,93
		ATTIJARI PATRIMONE MULTIFESTION	3 868,89
		CDM OPTIMUM	5 583,39
		WG CROISSANCE	4 248,77
		PALMARES FINANCIERES	36 308,59
		FRUCTI VALEURS	463,23
		ATTIJARI PATRIMONE DIVERSE	4 621,30
		ATTIJARI SELECTION	523,86
		WG DIVERSE	5 635,01
		ATTIJARI SOLIDARITE	4 690,78
		CAPITAL PERFORMANCE	8 733,80
		WG CRP	238 503,88
		ATTIJARI FINANCES CORP RENDEMENT	395 124,12
SCR RENDEMENT	1 760,78		
PROFIL FLEXIBLE	1 392,80		
UNIVERS DIVERSE	1 685,53		
ATTIJARI PRIVATE FUND	1 021 709,26		
PROFIL HARMONIE	535,21		
WAFI ASSURANCE OPTIMISATION	25 109,36		
WG DYNAMIC	5 124,57		
WG HORIZON	14 489,89		
CDM PROFIL EQUILIBRE	851,18		
WG EPARGNE	168,32		
R-MKT OPTIMUM	1 060,96		
WG OPPORTUNITÉS	1 137,42		
ATTIJARI MIXED DISTRIBUTION	123,23		
PATRIMONE CROISSANCE	1 181,35		
WG SERENITE	133 848,86		
WG BALANCED	1 341,84		
WG PERFORMANCE	11 781,21		
WG FRUCTI PATRIMONE	1 233,12		
WG RESERVAIRE	181 230,33		
ATTIJARI TRESORIE	5 492,20		
CDM CASH	5 738,56		
CDM SECURITE PLUS	1 974,40		
ATTIJARI LIQUIDITE	1 530,67		
CAP MONETAIRE PREMIERE	203 594,12		
ATTIJARI MONETAIRE JOUR	231,78		
CMR CASH DYNAMIQUE	174,12		
CDM MONETAIRE PLUS	1 222,14		
WG MONETAIRE	1 170,87		
CDM TRESOR PLUS	1 854,33		
ATTIJARI MONETAIRE PLUS	221,30		
FCP CDM LIQUIDITES	38 512,80		
CDM OBLI PLUS	2 644,00		
OBLI DYNAMIC	201,06		
CAP OBLIGATIONS	298,62		
FCP CAP INSTITUTIONS	653 491,12		
OBLI OPT	2 281,29		
ATTIJARI OBLIGATIONS	298,02		
CDM SELECTION	3 458,14		
CMR AJAL	953 403,77		
ATTIJARI PATRIMONE TAUX	3 801,83		
CMR PREVOYANCE	1 222 148,39		
CAT EQUILIBRE	24 574,84		
AL LITMAL INMAA	200 180,69		
MBI RENDEMENT	1 801,03		
AL FEIF	1 756,48		
AZ TAWFIR	827 265,04		
PROFIL SERENITE	238,65		
PATRIMONE OBLIGATIONS	399,37		
WAFI ASSURANCE SECURITE	27 409,78		
ATTIJARI SECURITE	2 220,77		
GRUPE MCMA-MAMDA OPTIMISATION	25 184,13		
FCP CAT VALEURS	268 306,85		
WG OBLIGATIONS	162,05		
CAP SECURIVALO	162,05		
ELAN SOLIDARITE	143,31		
CDM PROFIL SERENITE	264,43		
LIBERIS SERENITE	1 062,79		
CDM OBLIGATIONS	1 172,47		
WG BOND FUND	1 060,26		
ATTIJARI MIXED INCOME DISTRIBUTION	165,98		
UNIVERS OBLIGATIONS	1 778,27		
OBLIFUTUR	161,16		
CAP SECURICOURT	278,74		
Wineo Equinox	1 390,86		
WINEO AL AMINE	11,01		
WINEO ACTIONS	3 312,76		
WINEO DIVERSIF ET CROISSANCE	1 027,49		
WINEO AMANA	1 444,69		
WINEO DELTA	1 792,28		
WINEO CASH	1 476,65		
WINEO OBLIG CT	1 287,44		
WINEO OCT PLUS	1 011,89		
WINEO SECUR RENDEMENT	1 164,90		
WINEO OBLI	1 705,84		
WINEO OBLI SECURITE	1 452,73		