

SOCIETE DE GESTION	CLASSIFICATION	OPCVM	VL
CD Capital ASSET MANAGEMENT	ACTIONS	AD MOROCCAN EQUITY FUND	1 683,80
		AD BALANCED FUND	1 176,66
	DIVERSIFIE	AD HARMONIE DIVERSIFIE	1 007,56
		AD CASH	1 506,21
	MONETAIRE	AD FIXED INCOME FUND	1 235,68
		AD YIELD FUND	1 289,65
	OCT	AD SELECT BANQUES	1 081,21
		AD BONDS	1 640,82
	OMLT	AD COMPACT OBLIGATAIRE	1 070,12
		AD SECUR RENDEMENT	1 150,69
AFG ADVISORY & FINANCE GROUP	ACTIONS	AFG DYNAMIC FUND	6 427,66
		AFG OPTIMAL FUND	4 058,95
	DIVERSIFIE	AFG FLEXIBLE FUND	1 215,84
		AFG CASH MANAGEMENT	1 737,75
	MONETAIRE	AFG LIQUIDITY FUND	1 802,40
		AFG INCOME FUND	2 271,47
	OCT	AFG SECUR RENDEMENT	1 163,50
		AFG T-BOND FUND	1 143,63
	OMLT	AFG GOV BOND FUND	1 142,33
		AFG SECUR RENDEMENT	1 142,33
AFRICAPITAL MANAGEMENT	ACTIONS	AFRICAPITAL EQUITY	2 235,05
		AFRICAPITAL SECURITE	2 250,23
	DIVERSIFIE	FCP AFRICAPITAL DIVERSIFIE	1 071,36
		AFRICAPITAL LIQUIDITY	1 514,69
	MONETAIRE	AFRICAPITAL CASH	1 516,61
		FCP AFRICAPITAL CASH PLUS	113 452,02
	OCT	AFRICAPITAL BONDS	1 511,28
		AC SECUR RENDEMENT	1 124,42
	OMLT	AFRICAPITAL SECURITE	1 124,42
		AFRICAPITAL SECURITE	1 124,42
Oaklins ATLAS CAPITAL MANAGEMENT	ACTIONS	ATLAS PREMIUM	538,15
		ATLAS AMBITION	154,18
	DIVERSIFIE	ATLAS SELECTION	204,90
		ATLAS OPTIMISATION	177,07
	MONETAIRE	ATLAS PERFORMANCE	1 062,49
		ATLAS CROISSANCE	125,75
	OCT	ATLAS TRESORERIE	120,83
		ATLAS MONEBANQUES	117,52
	OMLT	ATLAS EQUILIBRE	138,40
		ATLAS LIQUIDITE	140,14
BMCE CAPITAL GESTION	ACTIONS	ATLAS OBLIGANCAIRES	118,99
		ATLAS SERENITE	167,11
	DIVERSIFIE	OBLIGATAIRE PLUS	129,19
		ATLAS HARMONIE	232,89
	MONETAIRE	ATLAS PERENNITE	128,72
		AL UTIMAI PROTECTION	236 813,98
	OCT	MAROC VALEURS	6 205,49
		FCP CAPITAL PARTICIPATIONS	7 901,45
	OMLT	CAPITAL DIVIDENDES PLUS	6 254,05
		FCP CAPITAL INDICE	3 512,59
CDG CAPITAL GESTION GROUPE CDG	ACTIONS	FCP CAPITAL PROTECTION	3 064,13
		FCP CAPITAL ACTIONS	199,19
	DIVERSIFIE	FCP CAPITAL SELECTION	252,07
		FCP CAPITAL MAGHREB	1 311,28
	MONETAIRE	FCP CAPITAL IMMOBILIER	1 407,28
		FCP CIMR TANMYA	2 017,44
	OCT	CAPITAL AFRIQUE	1 515,08
		FCP CAPITAL ACTIONS PREMIUM	177,46
	OMLT	FH2 ACTIONS	1 294,15
		CAPITAL IMTIYAZ GARANTI	1 017,19
CDG CAPITAL GESTION GROUPE CDG	CONTRACTUEL	FCP CAPITAL BALANCE	4 819,77
		FCP CAPITAL IMTIYAZ CROISSANCE	56 254,40
	DIVERSIFIE	FCP MEDERSAT.COM	683,20
		FCP CAPITAL TERME	213,75
	MONETAIRE	FCP CAPITAL MULTI-GESTION	482,64
		FCP CAPITAL OPTIMUM	1 889,16
	OCT	FCP MOUSTAQBAL CRP	2 527,81
		FCP CAPITAL GLOBAL MACRO	145 209,94
	OMLT	FCP CAPITAL LONG/SHORT	1 288,94
		CAPITAL EQUILIBRE	1 289,34
CDG CAPITAL GESTION GROUPE CDG	ACTIONS	FCP AMAN-FM	1 348,24
		FCP CAPITAL OPPORTUNITE	1 177,06
	DIVERSIFIE	FCP CAPITAL DIVERSIFIES	1 067,66
		R-MIXT PERFORMANCE	1 147,57
	MONETAIRE	CAPITAL ISR	1 351,39
		IRAD	2 646,97
	OCT	FCP CAPITAL MONETAIRE	1 594,65
		FCP CAPITAL IMTIYAZ TRESORERIE	137 450,98
	OMLT	FCP CAPITAL MONETAIRE PLUS	1 237,51
		FCP CAPITAL DYNAMIQUE	2 198,96
CDG CAPITAL GESTION GROUPE CDG	ACTIONS	FCP CAPITAL IMTIYAZ LIQUIDITE	18 215,54
		FCP CAPITAL OBLIGATIONS BANQUES	1 433,60
	DIVERSIFIE	FCP CAPITAL RENDEMENT	2 428,70
		FCP CAPITAL OBLIGATIONS BANQUES PLUS	1 161,58
	MONETAIRE	SICAVENIR	4 608,76
		FCP CAPITAL OPTIMISATION	235,94
	OCT	FCP CAPITAL TRESOR	2 719,75
		FCP CAPITAL INSTITUTIONS	2 490,31
	OMLT	FCP CAPITAL IMTIYAZ SECURITE	27 943,03
		FCP CAPITAL TAALIM	2 167,42
CDG CAPITAL GESTION GROUPE CDG	ACTIONS	FCP AL UTIMAI SECURITE	207 813,67
		FCP CAPITAL PLUS	1 580,62
	DIVERSIFIE	CMR SANADATE	1 563,47
		CAPITAL CAT	1 330,72
	MONETAIRE	CAPITAL COMBO	139 909,28
		ALIF III	1 225,00
	OCT	FCP CAPITAL OBLIGATIONS	1 154,39
		FCP CAPITAL OBLIGATIONS PLUS	1 774,71
	OMLT	FCP CAPITAL SECURITE	27,71
		FCP CAPITAL SERENITE	1 506,41
CDG CAPITAL GESTION GROUPE CDG	ACTIONS	CAPITAL RENDEMENT PLUS	1 080,36
		CAPITAL TRUST ACTIONS	1 896,91
	DIVERSIFIE	CAPITAL TRUST DYNAMIQUE	1 307,72
		CAPITAL TRUST EQUITY	1 158,76
	MONETAIRE	CAPITAL TRUST DIVERSIFIE	1 232,02
		CAPITAL TRUST EQUILIBRE	1 094,37
	OCT	CAPITAL TRUST CROISSANCE	1 158,60
		CAPITAL TRUST ALLOCATION	1 161,39
	OMLT	CAPITAL TRUST PERFORMANCE	1 276,31
		CAPITAL TRUST PATRIMOINE	1 077,98
CDG CAPITAL GESTION GROUPE CDG	ACTIONS	CAPITAL TRUST MONETAIRE	1 385,93
		CAPITAL TRUST TRESORERIE	1 218,69
	DIVERSIFIE	CAPITAL TRUST OBLIG COURT TERME	1 384,29
		CAPITAL TRUST CASH PLUS	1 229,86
	MONETAIRE	CAPITAL TRUST SECURIPUS	1 106,37
		CAPITAL TRUST OBLIGATAIRE	1 570,77
	OCT	CAPITAL TRUST INSTITUTIONS	1 200,18
		CAPITAL TRUST RENDEMENT	1 162,54
	OMLT	CAPITAL TRUST OBLIG PLUS	1 228,05
		CAPITAL TRUST OBLIG PREMIUM	1 141,67
CDG CAPITAL GESTION GROUPE CDG	ACTIONS	CAPITAL TRUST OPPORTUNITE	1 050,85
		CAPITAL TRUST SERENITE	1 163,27
	DIVERSIFIE	CAPITAL TRUST HARMONIE	1 139,77
		CT SECUR RENDEMENT	111 073,82
	MONETAIRE	CAPITAL TRUST BONDS	1 104,25
		CAPITAL TRUST HORIZON	1 029,55
	OCT	CDG CROISSANCE	8 341,24
		SOCIETE CENTRALE DE REASSURANCE-INTEGRALE	5 538,85
	OMLT	CDG-ACTIONS	6 546,22
		DAILY EQUITY FUND	1 176,85
CDG CAPITAL GESTION GROUPE CDG	ACTIONS	CKG ISR SELECTION	924,51
		FH2 ACTIONS II	6 922,41
	DIVERSIFIE	ATLANTA AVENIR	4 558,51
		FCP OPPORTUNITES	2 434,94
	MONETAIRE	CDG SMALL & MID CAP	2 190,03
		CMR ASHOUM	2 228,68
	OCT	CDG PERFORMANCE	2 680,55
		CKG ACTIONS IDIKHAR	222,85
	OMLT	FCP CKG GARANTI	1 026,95
		CDG IZDIHAR	3 707,03
CDG CAPITAL GESTION GROUPE CDG	ACTIONS	CDG PATRIMOINE	4 178,46
		AXA-AVENIR	3 431,75
	DIVERSIFIE	CAT EVOLUTION	1 614,11
		CNIA AVENIR	2 413,16
	MONETAIRE	FCP ALLOCATION	1 794,83
		CDG MULTIGESTION	1 901,21
	OCT	SANAD PERFORMANCE	936,72
		CDG TRESORERIE	2 159,33
	OMLT	FCP MONETAIRE DYNAMIQUE	1 070,43

SOCIETE DE GESTION	CLASSIFICATION	OPCVM	VL	
CDG CAPITAL GESTION GROUPE CDG	MONETAIRE	CDG CASH	2172,75	
		CDG MONEY PREMIUM	1 595,14	
	DIVERSIFIE	FCP LIQUIDITES	3 279,38	
		AL BARID TRESORERIE	724,52	
	OCT	CDG SERENITE	1 299,65	
		CDG OPTIMUM	2 930,47	
	OMLT	FCP MONETAIRE PREMIUM	1 086,73	
		CDG MONETAIRE PLUS	2 173,10	
	CDG CAPITAL GESTION GROUPE CDG	MONETAIRE	FCP SERENITE CT	1 061,41
			FCP OCT DYNAMIQUE	1 076,60
DIVERSIFIE		CDG DYNAMIC COURT TERME	1 132,88	
		CDG INSTITUTIONS	1 692,48	
OCT		FCP OBLIG CT	1 582,82	
		CDG OBLIG SECURITE	1 615,14	
OMLT		FCP TRESORERIE PLUS	1 070,10	
		FSEC I CT	1 037,59	
CDG CAPITAL GESTION GROUPE CDG		MONETAIRE	CDG TAWFIR	3 242,79
			SICAV OBLIGATIONS PERENNITE	3 150,77
	DIVERSIFIE	CDG BARID	3 487,54	
		CDG-SECUR	4 069,76	
	OCT	SOCIETE CENTRALE DE REASSURANCE OBLIGATIONS	2 719,21	
		CDG HORIZONS	2 094,32	
	OMLT	CNIA ASSURE	272 976,00	
		ATLANTA PERFORMANCE	2 315,25	
	CDG CAPITAL GESTION GROUPE CDG	MONETAIRE	CDG OBLIGATIONS	2 380,02
			FCP CKG BONDS	2 474,53
DIVERSIFIE		CDG SOLIDARITE	175,32	
		CDG OBLIG PLUS	200 852,39	
OCT		CDG RENDEMENT	2 153,58	
		FCP EDUCATION	2 201,06	
OMLT		CDG BONDS DYNAMIQUE	1 787,11	
		AXA OBLIG	1 023,48	
CDG CAPITAL GESTION GROUPE CDG		MONETAIRE	CDG OBLIG SELECTION	1 823,46
			FCP SECURITE	1 886,20
	DIVERSIFIE	CDG OBLIG PREMIUM	1 699,50	
		FORCE MUTUELLE	1 514,57	
	OCT	CDG CITOYENNETE	1 420,84	
		AL UTIMAI SERENITE	1 872,31	
	OMLT	DAR AD-DAMANE FUND	1 765,86	
		AL BARID ISTITMAR	140,16	
	CDG CAPITAL GESTION GROUPE CDG	MONETAIRE	FCP ALIF VI	1 134,53
			FCP OBLIG PERENITE	10 704,03
DIVERSIFIE		FCP OBLIGATIONS OPTIMUM	1 066,99	
		FCP OBLIGATIONS DYNAMIQUE	1 047,67	
OCT		FSEC II OMLT	1 059,33	
		PATRIMOINE AVENIR	655,73	
OMLT		STAFF ACTION	3 404,93	
		CFG PERFORMANCE	901,95	
CFG BANK ASSET MANAGEMENT		ACTIONS	CFG EMERGENCE	64 843,79
			CFG VALEURS	541,29
	DIVERSIFIE	AVENIR CROISSANCE	30 049,93	
		FCP CFG CONSTRUCTION	126,20	
	MONETAIRE	CFG TRADER	187,36	
		CFG RENTABILITE	158,07	
	OCT	CFG Profil Offensif	1 341,94	
		CFG CROISSANCE	8 241,32	
	OMLT	CFG AVENIR	4 609,76	
		AXA PERFORMANCE	61 652,78	
CFG BANK ASSET MANAGEMENT	ACTIONS	CFG Profil Equilibre	1 229,84	
		CFG Profil Dynamique	1 206,02	
	DIVERSIFIE	AXA Perspectives	11 361,85	
		R-MIXT CROISSANCE	1 178,65	
	MONETAIRE	CFG Opportunités	1 083,55	
		CFG Diversifié	1 113,04	
	OCT	CFG SECURITE	2 450,45	
		CFG TRESOCORP	2 316 206,78	
	OMLT	CFG CASH SECURE	1 201,31	
		CFG INSTICASH	1 444,27	
CFG BANK ASSET MANAGEMENT	ACTIONS	CFG LIQUIDITE	217,62	
		CFG LIQUID BONDS	1 211 095,65	
	DIVERSIFIE	AVENIR OBLIGATION	28 011,37	
		AVENIR PREMIERE	318 607,02	
	MONETAIRE	CFG RENDEMENT	330,49	
		CAA RENDEMENT	23 162,20	
	OCT	AVENIR RENDEMENT	27 944,99	
		AVENIR PREVOYANCE	8 966,95	
	OMLT	CFG INSTIBONDS	147,35	
		FCP AVENIR LONG TERME	12 279,91	
CFG BANK ASSET MANAGEMENT	ACTIONS	FCP AL UTIMAI SOLIDARITE	202 483,30	
		FCP CFG PREVOYANCE	162,33	
	DIVERSIFIE	CFG CORPORATE BONDS	155,73	
		SMART FUND	1 025,88	
	MONETAIRE	CFG Profil Prudent	1 118,02	
		CFG Profil Conservateur	1 125,24	
	OCT	CFG SECURE BONDS	1 566,76	
		CFG SOVEREIGN BONDS	1 390,69	
	OMLT	BMCI COSMOS	329,47	
		FCP CIMR THARVA	376 244,15	
CIH CAPITAL MANAGEMENT	ACTIONS	CAT ACTIONS	384 270,48	
		SAFAE	155 421,21	
	DIVERSIFIE	BMCI PREMIUM EQUITY GROWTH	17 817,25	
		BMCI PREMIUM EQUITY INCOME	14 240,06	
	MONETAIRE	CIH ACTIONS	2 028,64	
		BMCI EPARGNE CROISSANCE	146,52	
	OCT	FCP SANAD ACTIONS	125 989,73	
		FCP AL IKRAM	32 936,78	
	OMLT	FCP CAS ACTIONS	174 994,65	
		FCP AVENIR ACTIONS	229 215,22	
CIH CAPITAL MANAGEMENT	ACTIONS	FCP AXA HORIZON	164 533,54	
		BMCI INVEST	230,29	
	DIVERSIFIE	FCP BMCI ISR	116,85	
		FCP AL KHEIR	561 952,68	
	MONETAIRE	BMCI PREMIUM OPPORTUNITY I	14 933,99	
		BMCI PREMIUM OPPORTUNITY II	14 506,97	
	OCT	CIH EPARGNE	1 824,47	
		CIH PATRIMOINE	1 619,50	
	OMLT	BMCI TRESORERIE	119 640,01	
		BMCI TRESO PLUS	161,59	
CIH CAPITAL MANAGEMENT	ACTIONS	INSTIMONETAIRE	130,32	
		AXA MONETAIRE	152 846,67	
	DIVERSIFIE	CIMR MONETAIRE	125 675,02	
		BMCI PREMIUM MONEY MARKET	14 045,00	
	MONETAIRE	BMCI MONETAIRE PLUS	139 113,37	
		CIH CASH	1 485,06	
	OCT	CIH TRESORERIE	1 411,01	
		BMCI CASH	185,10	
	OMLT	FCP SECURITE RENDEMENT	144 097,91	
		BMCI PREMIUM SHORT BOND DIST	128,37	
IRG Asset Management	ACTIONS	BMCI PREMIUM SHORT TERM BOND	119,92	
		CIH MONETAIRE PLUS	1 522,82	
	DIVERSIFIE	BMCI EPARGNE OBLIGATIONS	259,12	
		SANAD OBLIGATAIRE	1 482 689,33	
	MONETAIRE	ATLANTA OBLIGATIONS	3 070 214,57	
		FCP SECURITE DEVELOPEMENT	252 040,58	
	OCT	FCP BMCI GESTION SOLIDARITE	136,72	
		AXA EPARGNE	113 072,09	
	OMLT	AXA CROISSANCE	108 109,36	
		CAT OBLI FRONTIERES	156 549,82	
IRG Asset Management	ACTIONS	INSTIOBLIGATIONS	1 378,47	
		INSTIOBLIGATIONS ETAT	1 287,23	
	DIVERSIFIE	BMCI PREMIUM LONG TERM BOND	15 196,52	
		BMCI PREMIUM MEDIUM TERM BOND	18 289,89	
	MONETAIRE	CIH OBLIGATIONS	1 747,91	
		FCP IRGAM ACTIONS	200,89	
	OCT	IRGAM STRATEGIE	82,32	
		IRGAM DISTRIEQUITY	118,02	
	OMLT	IRGAM BALANCE	106,54	
		R-MIXT COUVERTURE	1 155,63	
IRG Asset Management	ACTIONS	IRGAM ALLOCATION	216,04	
		IRGAM DISTRIEQUILIBRE	109,94	
	DIVERSIFIE	FCP IRGAM MONETAIRE	151,80	
		IRGAM OBLIGANQUES	125,06	

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	OMLT	IRGAM OBLIURENEMENT	121,3
		IRGAM SECURIFINANCE	111,91
		OBLIG INSTITUTIONS	122,61
		IRG SECUR RENDEMENT	110,71
		FCP OBLIG OPPORTUNITES	100,32
		FCP OBLIG LONG TERM	108,82
		IRGAM SECURIBANCAIRES	118,76
		FCP CAM DYNAMIQUE	3 813,89
		FCP CAM INVESTISSEMENT	3 528,96
		MSIN ACTIONS	273,66
	ACTIONS	CAM ACTIONS	128,52
		SICAV MAROC CROISSANCE	4 575,56
	MONETAIRE	FCP CAM LIQUIDITE	1 843,75
		FCP MAROGEST CASH	130,12
	OCT	CAM MONETAIRE	135,59
		FCP MAROC RENDEMENT	223,93
	OMLT	FCP CAM TRESOR PLUS	164,77
		CAM OBLIBANQUES	1 079,28
		FCP CAM EPARGNE	3 310,57
		FCP MAROC INSTITUTIONS	156,77
FCP MAROC CREANCES		145,36	
CAM OBLIURENEMENT		1 081,80	
FCP MAROGEST BONDS		1 023,60	
MAROGEST SECUR RENDEMENT		1 042,25	
CAM OBLIGATIONS		131,48	
ALPHA DYNAMIC FUND		204,44	
	ACTIONS	FCP ALPHA PERFORMANCE FUND	1 183,00
		FCP ALPHA INVEST	1 159,58
	MONETAIRE	FCP ALPHA MONETAIRE PROTECTION	1 111,92
		ALPHA MONETAIRE	146,72
	OCT	FCP ALPHA GLOBAL	1 127,25
		FCP ALPHA BANQUES FUND	1 246,64
	OMLT	FCP RM SECUR RENDEMENT	113 197,15
		FCP ALPHA RENDEMENT	1 007,60
		FCP ALPHA OBLIGATAIRE	1 051,80
		FCP ALPHA BONDS	1 124,57
ALPHA INCOME FUND		151,29	
ALPHA SECURE FUND		1 360,67	
ACTIONS	RMA DYNAMIQUE	98 371,68	
	RMA EQUITY MARKET	201,30	
	RMA EXPANSION	256 520,31	
	RMA MULTISTRATEGIES	166,51	
	RMA PERFORMANCE	241,67	
	DIVERSIFIE	FCP RMA DIVERSIFIE	175,98
		FCP RMA TRESOR PLUS	93,30
	MONETAIRE	RMA RENDEMENT CT	118,36
		RMA CORPORATE BOND	1 396,48
	OCT	RMA OBLIGATIONS	367 112,31
RMA RENDEMENT PLUS		153,43	
OMLT	RMA RENDEMENT MT	128,96	
	SG EXPANSION	278,78	
	LMV EQUITY INVEST	1 500,70	
	SG EPARGNE PLUS ACTIONS	200,40	
	ACTIONS	SG ACTIONS PLUS	623,57
		HORIZON MID & SMALL CAP	131,53
	FCP HORIZON EQUITY VALUE	176,13	
	CONTRACTUEL	SG CASH GARANTI	137 425,14
		SG PERSPECTIVES	349,75
	DIVERSIFIE	CMKD FUND	94 273,74
CAT DIVERSIFIE		18 415,05	
HORIZON DISTRIPEF		1 202,73	
INVEST EQUILIBRE		1 258,18	
FCP HORIZON FLEXIBLE		1 270,80	
SG VALEURS		206,70	
MONETAIRE	SG NOVA	1 468,79	
	SG CASH PLUS	16 022,17	
	FCP HORIZON PREMIUM	1 107,30	
	HORIZON TREASURY FUND	1 131,52	
	SG SOCIAL IMPACT FUND	1 029,91	
	OCT	CMR TRESOR PLUS	384 066,88
		SECURITE TRESOR PLUS	1 075,58
	OMLT	SG COURT TERME OBLIG	1 454,09
		SG TRESOR PLUS	205,51
		C.I.M.R. IDDIKHAR	922 513,76
SG OBLIG PLUS		234,71	
AL IJTIMAI AVENIR		227 580,53	
BOND OPTIMUM		17 162,74	
MAROC OPPORTUNITE		1 911,25	
CMR OBLIGATIONS		1 493,70	
ALIFV		1 156,76	
PRESCOLAIRE		1 176,02	
ACTIONS	SG OPTIMAL OBLIG	1 850,89	
	HORIZON OBLIG TRESOR	1 085,47	
	FCP HORIZON AVENIR	1 059,32	
	DIVERSIFIE	TWIN OPPORTUNITY	1 066,77
		TWIN CASH	1 105,74
	MONETAIRE	TWIN TREASURY	1 115,31
		TWIN BOND	1 135,96
	OCT	TWIN BOND TRESOR	1 095,75
		UPLINE VALEURS PLUS	3 318,61
	ACTIONS	FCP CIMR PATRIMOINE	2 425,94
UPLINE ACTIONS		4 034,92	
FCP ALISTITMAR CHAABI ACTIONS		47 977,20	
FCP KENZ ACTIONS		877,14	
FCP AL IDDIKHAR CHAABI ACTIONS		251,00	
FCP AL BADIL CHAABI ASHOUM		3 371,31	
CONTRACTUEL		FCP UPLINE CAPITAL GARANTI	12 704,20
		HORIZON EXPANSION	36 143,35
DIVERSIFIE		FCP UPLINE EQUILIBRE	110,16
		FCP UPLINE OPPORTUNITES	17 104,28
	FCP INTIMAE-FM	1 344,14	
	UPLINE PATRIMOINE	1 161,71	
	R-MIXT SELECTION	1 138,85	
	UPLINE DIVERSIFIE	1 017,68	
	UPLINE PROTECTION DYNAMIQUE	1 057,48	
	UPLINE CROISSANCE	1 041,35	
	SECURITIES PERFORMANCE	1 036,03	
	AL ISTITMAR CHAABI DIVERSIFIE	4 443,59	
MONETAIRE	FCP KENZ RENDEMENT	483,91	
	FCP UPLINE BALANCED FUND	244 283,16	
	UPLINE TRESORERIE	18 756,53	
	UPLINE CASH	22 482,49	
	UPLINE PERENNITE	1 697,87	
	FCP ALISTITMAR CHAABI TRESORERIE	573 408,81	
	FCP KENZ PLUS	202,92	
	FCP CIMR MONETAIRE PLUS	1 338,61	
	UPLINE HORIZON DYNAMIQUE	1 101,98	
	UPLINE OBLIG DYNAMIQUE	1 113,15	
OCT	UPLINE RETAIL SERENITE	1 063,73	
	UPLINE OBLIG	2 035,74	
	AL AMAL	3 088,61	
	C.I.M.R. ATTADAMOUN	890 314,89	
	AL IJTIMAI ADDAMANE	126 095,54	
	UPLINE AVENIR	1 529,55	
	ALIF I	1 732,30	
	FCP UPLINE RENDEMENT PLUS	12 232,87	
	FCP UPLINE HORIZON	15 314,57	
	FCP UPLINE OBLIG PLUS	1 671,20	
OMLT	CMR BONDS	1 531,28	
	UPLINE SECURE PLUS	1 103,72	
	FH2 OBLIGATAIRE DYNAMIQUE	1 173,13	
	AWALI	1 093,28	
	MUTUELLE PREVOYANCE PLUS - MPBP	2 897,89	
	UPLINE RETAIL SERENITE PLUS	1 037,83	
	GENERATION PERFORMANCE	1 026,37	
	UPLINE RENDEMENT	2 653,46	
	ASSANAD CHAABI	3 692,56	
	FCP KENZ OBLIGATIONS	253,65	
ACTIONS	FCP AL IDDIKHAR CHAABI MOUTAWASSIT AL MADA	212,58	
	FCP AL IDDIKHAR CHAABI TAWIL AL MADA	217,53	
	FCP AL IDDIKHAR CHAABI KASSIR AL MADA	196,03	
	UPLINE BONDS	0,63	
	SANAD SERENITY	20 844,38	
	DIVERSIFIE	EMERGENCE PERFORMANCE	9 717,49
		FCP CMR EQUITIES	1 476,92
	ACTIONS	FCP EMERGENCE SELECTION	1 442,58
		FCP EMERGENCE ACTIONS	1 346,36
		EMERGENCE EQUITY FUND	539,40
LEGACY ACCUMULATION FUND		1 321,39	
EMERGENCE CROISSANCE		3 466,19	
FCP EMERGENCE DIVERSIFIE		1 176,07	
DIVERSIFIE	FCP EMERGENCE ALLOCATION	1 103,15	

SOCIETE DE GESTION	CLASSIFICATION	OPCVM	VL
	DIVERSIFIE	FCP EMERGENCE BALANCED FUND	1234,51
		FCP EMERGENCE PATRIMOINE	148,55
	MONETAIRE	FCP EMERGENCE PERSPECTIVES	1 143,71
		EMERGENCE EQUILIBRE	1 755,64
	OCT	EMERGENCE MONEY MARKET FUND	1 997,10
		FCP EMERGENCE TRESOR	1 129,23
	OCT	FCP EMERGENCE TRESORERIE	1 093,93
		EMERGENCE MONETAIRE	1 253,04
	OMLT	EMERGENCE BOND FUND	2 305,85
		FCP EMERGENCE BANCAIRES	1 351,04
FCP EMERGENCE TRESOR PLUS		1 160,02	
FCP EMERGENCE OBLIG COURT TERME		1 102,25	
EMERGENCE MONETAIRE PLUS		1 283,30	
EMERGENCE FUND		1 788,10	
EMERGENCE CAPITAL		1 700,90	
AL IJTIMAI PATRIMOINE		196 427,34	
EMERGENCE OBLIGATIONS		1 747,72	
EMERGENCE SERENITE		1 596,43	
ACTIONS	EMERGENCE CASH	1 355,69	
	FCP ALIF IV	1 272,84	
	FCP EMERGENCE OBLIURENEMENT	1 139,53	
	FCP EMERGENCE OBLIHORIZON	1 079,74	
	FCP EV CAT	1 101,06	
	FCP SANLAM OBLIGATIONS	1 210,70	
	EMERGENCE RENDEMENT BANQUES	1 348,90	
	EMERGENCE RENDEMENT PLUS	1 049,58	
	CDM EXPANSION	5 931,89	
	ATTIJARI PATRIMOINE VALEURS	94,72	
CONTRACTUEL	ATTIJARI ACTIONS	710,26	
	ATTIJARI FINANCES CORP VALEURS	2 422,78	
	CMR MOUBADARA	7 317,93	
	CMR ACTIONS	216 875,02	
	WG CAPITAL	13 090,87	
	WG VALEURS	1 098,75	
	WG TAYSSIR	1 055,56	
	ATTIJARI AL MOUCHARAKA	1 018,05	
	PATRIMOINE AL MOUSSAHAMA	995,37	
	PROFIL DYNAMIQUE	689,25	
DIVERSIFIE	Wafa ASSURANCE STRATEGIE	325 958,59	
	PATRIMOINE ACTIONS	1 500,82	
	Wafa ASSURANCE EXPANSION	39 617,94	
	CDM PROFIL DYNAMISME	779,04	
	ATTIJARI DIVIDEND FUND	946,63	
	ATTAKAFOUL	1 741,91	
	WG EQUITY FUND	1 276,78	
	ATTIJARI VALEURS ESG	134,58	
	WG ACTIONS	1 516,49	
	PATRIMOINE MULTIVALEURS	1 010,94	
DIVERSIFIE	WG LOW VOLATILITY FACTOR FUND	121,83	
	WG VALUE FACTOR FUND	115,11	
	WG MOMENTUM FACTOR FUND	126,11	
	FCP ATTIJARI GOLD	1 599,36	
	ATTIJARI CASH GARANTI	1 048,55	
	ATTIJARI DIVERSIFIE	625,98	
	ATTIJARI PATRIMOINE MULTIGESTION	3 906,35	
	CDM OPTIMUM	5 799,33	
	WG CROISSANCE	4 192,91	
	PALMARES FINANCIERES	35 831,22	
DIVERSIFIE	FRUCTI VALEURS	455,93	
	ATTIJARI PATRIMOINE DIVERSIFIE	4 746,34	
	ATTIJARI SELECTION	514,80	
	WG DIVERSIFIE	5 535,28	
	ATTIJARI SOLIDARITE	4 585,12	
	CAPITAL PERFORMANCE	6 145,58	
	AFAK CRP	232 339,24	
	ATTIJARI FINANCES CORP RENDEMENT	391 044,42	
	SCR RENDEMENT	1 733,31	
	PROFIL FLEXIBLE	1 382,02	
DIVERSIFIE	UNIVERS DIVERSIFIE	1 653,20	
	ATTIJARI PRIVATE FUND	1 016 321,00	
	PROFIL HARMONIE	526,61	
	Wafa ASSURANCE OPTIMISATION	24 624,92	
	WG DYNAMIC	4 999,33	
	WG HORIZON	14 235,78	
	CDM PROFIL EQUILIBRE	601,59	
	WG EPARGNE	157,23	
	R-MIXT OPTIMUM	1 068,95	
	WG OPPORTUNITES	1 125,28	
MONETAIRE	ATTIJARI MIXED DISTRIBUTION	121,02	
	PATRIMOINE CROISSANCE	1 160,82	
	WG SERENITE	133 767,25	
	WG BALANCED	1 315,45	
	WG PERFORMANCE	11 647,13	
	WG FRUCTI PATRIMOINE	1 223,33	
	WG RENDEMENT	129 688,84	
	ATTIJARI TRESORERIE	5 457,02	
	CDM CASH	5 735,14	
	CDM SECURITE PLUS	1 972,89	
OCT	ATTIJARI LIQUIDITE	1 529,35	
	CAP MONETAIRE PREMIERE	203 434,07	
	ATTIJARI MONETAIRE JOUR	231,59	
	CMR CASH DYNAMIQUE	174,03	
	CDM MONETAIRE PLUS	1 220,95	
	WG MONETAIRE	1 169,97	
	CDM TRESOR PLUS	1 653,19	
	ATTIJARI MONETAIRE PLUS	221,22	
	FCP CDM LIQUIDITES	38 509,27	
	CDM OBLIG PLUS	2 641,81	
OMLT	OBLIDYNAMIC	199,96	
	CAP OBLIGATIONS	298,41	
	FCP CAP INSTITUTIONS	653 122,62	
	OBLI TOP	2 259,61	
	ATTIJARI OBLIGATIONS	298,39	
	CDM GENERATION	3 408,53	
	CMR AJAL	962 163,17	
	ATTIJARI PATRIMOINE TALIX	3 799,19	
	CMR PREVOYANCE	1 218 760,77	
	CAT EQUILIBRE	24 515,17	
ACTIONS	AL IJTIMAI INMAA	199 247,28	
	MBS RENDEMENT	1 798,99	
	ALIF II	1 712,41	
	AZ TAWFIR	823 544,32	
	PROFIL SERENITE	288,16	
	PATRIMOINE OBLIGATIONS	398,71	
	Wafa ASSURANCE SECURITE	27 360,62	
	ATTIJARI SECURITE	2 218,25	
	GRUPE MCMMA-MAMDA OPTIMISATION	25 123,85	
	FCP CAT VALEURS	265 787,83	
DIVERSIFIE	WG OBLIGATIONS	168,58	
	CAP SECURIVALO	161,69	
	ELAN SOLIDARITE	143,23	
	CDM PROFIL SERENITE	251,85	
	LIBERIS SERENITE	1 089,64	
	CDM OBLIGATIONS	1 170,14	
	WG BOND FUND	1 090,06	
	ATTIJARI FIXED INCOME DISTRIBUTION	105,97	
	UNIVERS OBLIGATIONS	1 774,43	
	OBLIFUTUR	160,09	
MONETAIRE	CAP SECURICOURT	278,99	
	Wineo Equinox	1 352,36	
	WINEO AL AMINE	107,59	
	WINEO ACTIONS	3 225,40	
	WINEO DIVIDENDES ET CROISSANCE	998,06	
	WINEO AMANA	1 424,27	
	WINEO DELTA	1 767,86	
	WINEO CASH	1 474,49	
	WINEO OBLIG CT	1 286,49	
	WINEO OCT PLUS	1 011,26	
OCT	WINEO SECUR RENDEMENT	1 150,95	
	WINEO OBLIG	1 702,84	
OMLT	WINEO OBLIG SECURITE	1 450,70	

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	ACTIONS	WINEO EQUINOX	1 352,36
		WINEO AL AMINE	107,59
	DIVERSIFIE	WINEO ACTIONS	3 225,40
		WINEO DIVIDENDES ET CROISSANCE	998,06
	MONETAIRE	WINEO AMANA	1 424,27
		WINEO DELTA	1 767,86
	OCT	WINEO CASH	1 474,49
		WINEO OBLIG CT	1 286,49
	OMLT	WINEO OCT PLUS	1 011,26
		WINEO SECUR RENDEMENT	1 150,95
OMLT	WINEO OBLIG	1 702,84	
	WINEO OBLIG SECURITE	1 450,70	