

SOCIETE DE GESTION	CLASSIFICATION	OPCVM	VL	
	ACTIONS	AD MOROCCAN EQUITY FUND	1,71,62	
		AD BALANCED FUND	1,202,89	
		AD HARMONIE DIVERSIFIE	1,013,67	
	MONETAIRE	AD CASH	1,512,61	
		AD FIXED INCOME FUND	1,240,74	
		AD YIELD FUND	1,295,93	
	OCT	AD SELECT BANQUES	1,086,27	
		AD BONDS	1,655,05	
	OMLT	AD COMPACT OBLIGATAIRE	1,084,03	
		AD SECUR RENDEMENT	1,166,98	
	ACTIONS	AFG DYNAMIC FUND	6,640,50	
		AFG OPTIMAL FUND	4,122,36	
	DIVERSIFIE	AFG FLEXIBLE FUND	1,201,42	
		AFG CASH MANAGEMENT	1,745,78	
	MONETAIRE	AFG LIQUIDITY FUND	1,810,07	
		AFG INCOME FUND	2,293,77	
	OCT	AFG SECUR RENDEMENT	1,166,84	
		AFG T-BOND FUND	1,164,81	
	OMLT	AFG GOV BOND FUND	1,154,32	
		AFG ACTIVE BOND FUND	1,016,62	
	ACTIONS	AFRICAPITAL EQUITY	2,317,23	
		AFRICAPITAL SECURITE	2,280,31	
	DIVERSIFIE	FCP AFRICAPITAL DIVERSIFIE	1,092,98	
		AFRICAPITAL LIQUIDITY	1,519,96	
	MONETAIRE	AFRICAPITAL CASH	1,522,43	
		FCP AFRICAPITAL CASH PLUS	113,898,15	
	OCT	AFRICAPITAL BONDS	1,521,42	
		AC SECUR RENDEMENT	1,133,27	
	OMLT	ATLAS PREMIUM	549,18	
		ATLAS AMBITION	157,33	
	ACTIONS	ATLAS SELECTION	208,88	
		ATLAS OPTIMISATION	180,08	
		ATLAS PERFORMANCE	1,073,12	
	DIVERSIFIE	ATLAS CROISSANCE	127,52	
		ATLAS TRESORERIE	121,08	
		ATLAS MONEBANQUES	117,94	
	MONETAIRE	ATLAS EQUILIBRE	139,00	
		ATLAS LIQUIDITE	140,73	
		ATLAS OBLIGANCAIRES	119,47	
	OCT	ATLAS SERENITE	158,29	
OBLIGATAIRE PLUS		130,00		
ATLAS HARMONIE		235,23		
OMLT	ATLAS PERENNITE	129,87		
	AL ULTIMAI PROTECTION	239,172,13		
	MAROC VALEURS	6,389,19		
	ACTIONS	FCP CAPITAL PARTICIPATIONS	8,525,10	
		CAPITAL DIVIDENDES PLUS	6,503,38	
		FCP CAPITAL INDICE	3,634,39	
		FCP CAPITAL PROTECTION	3,162,88	
		FCP CAPITAL ACTIONS	205,37	
		FCP CAPITAL SELECTION	261,19	
		FCP CAPITAL MAGHREB	1,356,38	
		FCP CAPITAL IMMOBILIER	1,457,00	
		FCP CIMR TANMYA	2,088,44	
		CAPITAL AFRIQUE	1,595,05	
FCP CAPITAL ACTIONS PREMIUM	184,37			
	CONTRACTUEL	FH2 ACTIONS	1,341,15	
		CAPITAL IMTIYAZ GARANTI	1,020,69	
	DIVERSIFIE	FCP CAPITAL BALANCE	4,891,12	
		FCP CAPITAL IMTIYAZ CROISSANCE	57,297,83	
		FCP MEDERSAT.COM	696,78	
		FCP CAPITAL TERME	217,00	
		FCP CAPITAL MULTI-GESTION	490,06	
		FCP CAPITAL OPTIMUM	1,901,50	
		FCP MOUSTAQBAL CRP	2,579,24	
		FCP CAPITAL GLOBAL MACRO	147,041,56	
FCP CAPITAL LONG/SHORT		1,287,33		
CAPITAL EQUILIBRE		1,270,51		
	MONETAIRE	FCP AMAN-FM	1,370,01	
		FCP CAPITAL OPPORTUNITE	1,196,61	
	OCT	FCP CAPITAL DIVERSIFIES	1,072,44	
		R-MIXT PERFORMANCE	1,165,07	
	OMLT	CAPITAL ISR	1,370,10	
		IRAD	2,657,60	
		MONETAIRE	FCP CAPITAL MONETAIRE	1,599,55
			FCP CAPITAL IMTIYAZ TRESORERIE	137,990,58
		OCT	FCP CAPITAL MONETAIRE PLUS	1,241,52
			FCP CAPITAL DYNAMIQUE	2,201,82
OMLT		FCP CAPITAL IMTIYAZ LIQUIDITE	18,297,90	
		FCP CAPITAL OBLIGATIONS BANQUES	1,439,96	
		ACTIONS	FCP CAPITAL RENDEMENT	2,439,49
			FCP CAPITAL OBLIGATIONS BANQUES PLUS	1,165,77
		DIVERSIFIE	SICAVENIR	4,642,17
			FCP CAPITAL OPTIMISATION	239,35
	MONETAIRE	FCP CAPITAL TRESOR	2,739,79	
		FCP CAPITAL INSTITUTIONS	2,506,54	
	OCT	FCP CAPITAL IMTIYAZ SECURITE	28,164,49	
		FCP CAPITAL TAALIM	219,276	
	OMLT	FCP AL ULTIMAI SECURITE	210,174,69	
		FCP CAPITAL PLUS	1,585,95	
	ACTIONS	CMR SANADATE	1,578,29	
		CAPITAL CAT	1,349,40	
	DIVERSIFIE	CAPITAL COMBO	141,213,07	
		ALIF III	1,237,11	
	MONETAIRE	FCP CAPITAL OBLIGATIONS	1,166,62	
		FCP CAPITAL OBLIGATIONS PLUS	1,783,62	
	OCT	FCP CAPITAL SECURITE	27,82	
		FCP CAPITAL SERENITE	1,512,81	
	OMLT	CAPITAL RENDEMENT PLUS	1,085,22	
		FH2 OBLIGATAIRE DYNAMIQUE II	999,96	
	ACTIONS	CAPITAL TRUST ACTIONS	1,942,92	
		CAPITAL TRUST DYNAMIQUE	1,341,70	
	DIVERSIFIE	CAPITAL TRUST EQUITY	1,192,25	
		CAPITAL TRUST DIVERSIFIE	1,253,96	
	MONETAIRE	CAPITAL TRUST EQUILIBRE	1,112,98	
		CAPITAL TRUST CROISSANCE	1,178,03	
	OCT	CAPITAL TRUST ALLOCATION	1,186,01	
		CAPITAL TRUST PERFORMANCE	1,295,17	
	OMLT	CAPITAL TRUST PATRIMOINE	1,148,17	
		CAPITAL TRUST MONETAIRE	1,388,89	
	ACTIONS	CAPITAL TRUST TRESORERIE	1,223,70	
		CAPITAL TRUST OBLIG COURT TERME	1,389,40	
	DIVERSIFIE	CAPITAL TRUST CASH PLUS	1,235,57	
		CAPITAL TRUST SECURPLUS	1,109,07	
	MONETAIRE	CAPITAL TRUST OBLIGATAIRE	1,579,37	
		CAPITAL TRUST INSTITUTIONS	1,207,02	
	OCT	CAPITAL TRUST RENDEMENT	1,157,95	
		CAPITAL TRUST OBLIG PLUS	1,237,78	
	OMLT	CAPITAL TRUST OBLIG PREMIUM	1,150,82	
		CAPITAL TRUST OPPORTUNITE	1,054,89	
	ACTIONS	CAPITAL TRUST SERENITE	1,160,27	
		CAPITAL TRUST HARMONIE	1,160,91	
	DIVERSIFIE	CT SECUR RENDEMENT	112,403,27	
		CAPITAL TRUST BONDS	1,112,13	
	MONETAIRE	CAPITAL TRUST HORIZON	1,034,20	
		CDG CROISSANCE	8,507,47	
	OCT	SOCIETE CENTRALE DE REASSURANCE-INTEGRALE	5,649,47	
		CDG-ACTIONS	6,673,60	
	OMLT	DAILY EQUITY FUND	1,198,41	
		CKG ISR SELECTION	927,62	
	ACTIONS	FH2 ACTIONS II	7,077,51	
		ATLANTA AVENIR	4,657,02	
	DIVERSIFIE	FCP OPPORTUNITES	2,491,82	
		CDG SMALL & MID CAP	2,240,89	
	MONETAIRE	CMR ASHOUM	2,295,77	
		CDG PERFORMANCE	2,733,16	
	OCT	CKG ACTIONS IDIKHAR	232,36	
		FCP CKG GARANTI	1,030,15	
	OMLT	CDG IDIHAR	3,753,96	
		CDG PATRIMOINE	4,193,51	
	ACTIONS	AXA-AVENIR	3,460,63	
		CAT EVOLUTION	1,642,30	
	DIVERSIFIE	CNIA AVENIR	2,454,70	
		FCP ALLOCATION	1,800,21	
	MONETAIRE	CDG MULTIGESTION	1,916,72	
		SANAD PERFORMANCE	949,55	

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	MONETAIRE	CDG TRESORERIE	2167,75
		FCP MONETAIRE DYNAMIQUE	1,074,01
		CDG CASH	2,184,36
		CDG MONEY PREMIUM	1,601,00
		FCP LIQUIDITES	3,291,49
		AL BARID TRESORERIE	726,44
		CDG SERENITE	1,303,30
		CDG OPTIMUM	2,941,84
		FCP MONETAIRE PREMIUM	1,091,15
		CDG MONETAIRE PLUS	2,185,52
	OCT	FCP SERENITE CT	1,064,57
		FCP OCT DYNAMIQUE	1,079,88
		CDG DYNAMIC COURT TERME	1,138,84
		CDG INSTITUTIONS	1,897,80
		FCP OBLIG CT	1,589,97
		CDG OBLIG SECURITE	1,621,12
		FCP TRESORERIE PLUS	1,073,58
		FSEC I CT	1,042,51
		CDG TAWFIR	3,268,78
		SICAV OBLIGATIONS PERENNITE	3,169,11
	OMLT	CDG BARIQ	3,524,78
		CDG-SECUR	4,110,64
		SOCIETE CENTRALE DE REASSURANCE OBLIGATIONS	2,745,98
		CDG HORIZONS	2,112,35
		CNIA ASSURE	276,196,74
		ATLANTA PERFORMANCE	2,340,87
		CDG OBLIGATIONS	2,404,56
		FCP CKG BONDS	2,497,71
		FH2 OBLIGATAIRE DYNAMIQUE III	176,09
		CDG OBLIG PLUS	202,061,46
	ACTIONS	CDG RENDEMENT	2,170,08
		FCP EDUCATION	2,226,50
		CDG BONDS DYNAMIQUE	1,805,98
		AXA OBLIG	1,028,28
		CDG OBLIG SELECTION	1,842,80
		FCP SECURITE	1,909,60
		CDG OBLIG PREMIUM	1,718,34
		FORCE MUTUELLE	1,529,21
		CDG CITIZENNETE	1,427,74
		AL ULTIMAI SERENITE	1,894,44
	DIVERSIFIE	DAR AD-DAMANE FUND	1,772,38
		AL BARID ISTITMAR	141,17
		FCP ALIF VI	1,146,91
		FCP OBLIG PERENITE	10,808,53
		FCP OBLIGATIONS OPTIMUM	1,071,57
		FCP OBLIGATIONS DYNAMIQUE	1,052,99
		FSEC II OMLT	1,065,89
		PATRIMOINE AVENIR	664,91
		STAFF ACTION	3,493,68
		CFG PERFORMANCE	926,69
	MONETAIRE	CFG EMERGENCE	65,536,96
		CFG VALEURS	551,90
		AVENIR CROISSANCE	30,422,08
		FCP CFG CONSTRUCTION	130,04
		CFG TRADER	193,71
		CFG RENTABILITE	160,69
		CFG Profil Offensif	1,367,42
		CFG CROISSANCE	8,376,50
		CFG AVENIR	4,622,77
		AXA PERFORMANCE	62,396,32
	OCT	CFG Profil Equilibre	1,241,80
		CFG Profil Dynamique	1,219,86
		AXA Perspectives	11,512,36
		R-MIXT CROISSANCE	1,195,66
		CFG Opportunités	1,084,36
		CFG Diversifié	1,116,18
		CFG SECURITE	2,457,86
		CFG TRESORCORP	2,302,578,10
		CFG CASH SECURE	1,205,46
		CFG INSTICASH	1,450,02
	OMLT	CFG LIQUIDITE	217,58
		CFG LIQUID BONDS	1,217,294,04
		AVENIR OBLIGATION	26,258,82
		AVENIR PREMIERE	320,726,13
		CFG RENDEMENT	328,72
		CAA RENDEMENT	23,380,00
		AVENIR RENDEMENT	28,113,05
		AVENIR PREVOYANCE	9,015,25
		CFG INSTIBONDS	148,10
		FCP AVENIR LONG TERME	12,329,90
	ACTIONS	FCP AL ULTIMAI SOLIDARITE	204,689,47
		FCP CFG PREVOYANCE	164,02
		CFG CORPORATE BONDS	156,77
		SMART FUND	1,028,30
		CFG Profil Prudent	1,126,54
		CFG Profil Conservateur	1,129,74
		CFG SECURE BONDS	1,581,80
		CFG SOVEREIGN BONDS	1,402,75
		BMCI COSMOS	336,56
		FCP CIMR THARWA	385,594,93
	DIVERSIFIE	CAT ACTIONS	393,726,50
		SAFAE	158,927,90
		BMCI PREMIUM EQUITY GROWTH	18,204,20
		BMCI PREMIUM EQUITY INCOME	13,952,92
		CIH ACTIONS	2,074,26
		BMCI EPARGNE CROISSANCE	148,71
		FCP SANAD ACTIONS	127,876,50
		FCP AL IKRAM	33,318,73
		FCP CASACTIONS	175,339,31
		FCP AVENIR ACTIONS	232,627,37
	MONETAIRE	FCP AXA HORIZON	167,167,94
		BMCI INVEST	230,89
		FCP BMCI ISR	117,35
		FCP AL KHEIR	565,222,12
		BMCI PREMIUM OPPORTUNITY I	15,055,09
		BMCI PREMIUM OPPORTUNITY II	14,613,15
		CIH EPARGNE	1,847,43
		CIH PATRIMOINE	1,638,59
		BMCI TRESORERIE	119,953,92
		BMCI TRESO PLUS	162,13
	OCT	INSTIMONETAIRE	131,01
		AXA MONETAIRE	153,406,85
		CIMR MONETAIRE	126,049,24
		BMCI PREMIUM MONEY MARKET	14,088,83
		BMCI MONETAIRE PLUS	139,611,69
		CIH CASH	1,490,50
		CIH TRESORERIE	1,413,48
		BMCI CASH	185,83
		FCP SECURITE RENDEMENT	144,529,40
		BMCI PREMIUM SHORT BOND DIST	128,83
	OMLT	BMCI PREMIUM SHORT TERM BOND	120,41
		CIH MONETAIRE PLUS	1,528,38
		BMCI EPARGNE OBLIGATIONS	261,48
		SANAD OBLIGATAIRE	1,488,489,98
		ATLANTA OBLIGATIONS	3,103,779,80
		FCP SECURITE DEVELOPPEMENT	253,096,49
		FCP BMCI GESTION SOLIDARITE	136,73
		AXA EPARGNE	114,284,06
		AXA CROISSANCE	109,288,19
		CAT OBLI FRONTIERES	157,524,26
	ACTIONS	INSTIOBLIGATIONS	1,390,25
		INSTIOBLIGATIONS ETAT	1,288,88
		BMCI PREMIUM LONG TERM BOND	15,270,70
		BMCI PREMIUM MEDIUM TERM BOND	18,375,29
		CIH OBLIGATIONS	1,760,35
		FCP IRGAM ACTIONS	207,06
		IRGAM STRATEGIE	84,58
		IRGAM DISTRIEQUITY	122,58
		IRGAM BALANCE	108,48
		R-MIXT COUVERTURE	1,171,49
	DIVERSIFIE	IRGAM ALLOCATION	221,21
		IRGAM DISTRIEQUILIBRE	111,73
		FCP IRGAM MONETAIRE	151,94
		IRGAM OBLIGANQUES	125,62
		IRGAM MONETAIRE PLUS	144,67
		IRGAM SECURPLUS	122,65

SOCIETE DE GESTION	CLASSIFICATION	OPCVM	VL
	OMLT	FCP IRGAM OBLIGATAIRE	157,91
		OBLIGATAIRE PREMIUM	148,06
		IRGAM OBLIRENDEMENT	121,92
		IRGAM SECURIFINANCE	112,20
		OBLIG INSTITUTIONS	123,15
		IRG SECUR RENDEMENT	111,93
		FCP OBLIG OPPORTUNITES	100,92
		FCP OBLIG LONG TERM	109,70
		IRGAM SECURIBANCAIRES	119,52
		FCP CAM DYNAMIQUE	3.861,89
	ACTIONS	FCP CAM INVESTISSEMENT	3.755,69
		MSIN ACTIONS	277,30
		CAM ACTIONS	129,77
		SICAV MAROC CROISSANCE	4.631,81
		FCP CAM LIQUIDITE	1.850,65
		FCP MAROGEST CASH	130,58
		CAM MONÉTAIRE	136,07
		FCP MAROC RENDEMENT	224,67
		FCP CAM TRESO PLUS	165,51
		CAM OBLIBANQUES	1.084,00
	MONETAIRE	FCP CAM EPARGNE	3.337,40
		FCP MAROC INSTITUTIONS	156,78
		FCP MAROC CREANCES	148,40
		CAM OBLIRENDEMENT	1.088,69
		FCP MAROGEST BONDS	1.031,73
		MAROGEST SECUR RENDEMENT	1.051,46
		CAM OBLIGATIONS	132,52
		ALPHA DYNAMIC FUND	215,68
		FCP ALPHA PERFORMANCE FUND	1.195,34
		FCP ALPHA INVEST	1.199,99
	ACTIONS	FCP ALPHA MONETAIRE PROTECTION	1.116,69
		ALPHA MONETAIRE	147,27
		FCP ALPHA GLOBAL	1.132,09
		FCP ALPHA BANQUES FUND	1.252,25
		FCP RM SECUR RENDEMENT	114.565,91
		FCP ALPHA RENDEMENT	1.017,92
		FCP ALPHA OBLIGATAIRE	1.062,64
		FCP ALPHA BONDS	1.136,36
		ALPHA INCOME FUND	152,71
		ALPHA SECURE FUND	1.371,62
	ACTIONS	RMA DYNAMIQUE	99.902,80
		RMA EQUITY MARKET	209,23
		RMA EXPANSION	259.385,41
		RMA MULTISTRATEGIES	168,43
		RMA PERFORMANCE	245,10
		FCP RMA DIVERSIFIE	180,03
		FCP RMA TRESO PLUS	93,62
		RMA RENDEMENT CT	118,69
		RMA CORPORATE BOND	1.400,88
		RMA OBLIGATIONS	370.722,60
	MONETAIRE	RMA RENDEMENT PLUS	154,32
		RMA RENDEMENT MT	129,68
		SG EXPANSION	286,96
		LMV EQUITY INVEST	1.555,75
		SG EPARGNE PLUS ACTIONS	206,53
		AL BARAKA ACTIONS	646,04
		HORIZON MID & SMALL CAP	135,40
		FCP HORIZON EQUITY VALUE	179,31
		SG CASH GARANTI	137.869,06
		SG PERSPECTIVES	355,87
	DIVERSIFIE	CMKD FUND	95.881,70
		CAT DIVERSIFIE	18.787,56
		HORIZON DISTRIPEF	1.225,23
		INVEST EQUILIBRE	1.281,50
		FCP HORIZON FLEXIBLE	1.295,38
		SG VALEURS	207,42
		SG NOVA	1.472,42
		SG CASH PLUS	16.084,29
		FCP HORIZON PREMIUM	1.110,66
		HORIZON TREASURY FUND	1.134,81
	MONETAIRE	SG SOCIAL IMPACT FUND	1.033,50
		CMR TRESO PLUS	385.396,30
		SECURITE TRESO PLUS	1.079,46
		SG COURT TERME OBLIG	1.460,34
		SG TRESOR PLUS	206,36
		C.I.M.R. IDDIKHAR	931.196,91
		SG OBLIG PLUS	236,44
		AL LUTIMAI AVENIR	230.054,47
		BOND OPTIMUM	17.335,12
		MAROC OPPORTUNITE	1.931,43
	OMLT	CMR OBLIGATIONS	1.507,85
		ALIF V	1.166,83
		PRESCOLAIRE	1.189,03
		SG OPTIMAL OBLIG	1.867,68
		HORIZON OBLIG TRESOR	1.089,83
		FCP HORIZON AVENIR	1.064,20
		TWIN OPPORTUNITY	1.088,51
		TWIN CASH	1.110,18
		TWIN TREASURY	1.120,49
		TWIN BOND	1.139,44
	ACTIONS	TWIN BOND TRESOR	1.105,02
		UPLINE VALEURS PLUS	3.380,23
		FCP CIMR PATRIMOINE	2.514,53
		UPLINE ACTIONS	4.102,80
		FCP ALUSTITMAR CHAABI ACTIONS	48.961,75
		FCP KENZ ACTIONS	699,95
		FCP AL IDDIKHAR CHAABI ACTIONS	254,75
		FCP AL BADIL CHAABI ASHOUM	3.451,08
		FCP UPLINE CAPITAL GARANTI	12.747,20
		HORIZON EXPANSION	36.926,61
	CONTRACTUEL	FCP UPLINE EQUILIBRE	111,72
		FCP UPLINE OPPORTUNITES	17.336,71
		FCP INTIMAE-FM	1.361,67
		UPLINE PATRIMOINE	1.139,45
		R-MIXT SELECTION	1.154,26
		UPLINE DIVERSIFIE	1.022,67
		UPLINE PROTECTION DYNAMIQUE	1.063,14
		UPLINE CROISSANCE	1.044,78
		SECURITIES PERFORMANCE	1.038,90
		AL ISTITMAR CHAABI DIVERSIFIE	4.494,72
	MONETAIRE	FCP KENZ RENDEMENT	492,99
		FCP UPLINE BALANCED FUND	247.583,82
		UPLINE TRESORERIE	18.915,90
		UPLINE CASH	22.566,84
		UPLINE PERENNITE	1.704,51
		FCP ALUSTITMAR CHAABI TRESORERIE	575.358,25
		FCP KENZ PLUS	203,66
		FCP CIMR MONETAIRE PLUS	1.343,83
		UPLINE HORIZON DYNAMIQUE	1.106,05
		UPLINE OBLIG DYNAMIQUE	1.117,38
	OCT	UPLINE RETAIL SERENITE	1.067,06
		UPLINE OBLIG	2.045,03
		AL AMAL	3.102,63
		C.I.M.R. ATTADAMOUN	900.530,38
		AL LUTIMAI ADDAMANE	127.330,27
		UPLINE AVENIR	1.544,92
		ALIF I	1.750,50
		FCP UPLINE RENDEMENT PLUS	12.302,19
		FCP UPLINE HORIZON	15.409,15
		FCP UPLINE OBLIG PLUS	1.683,75
	OMLT	CMR BONDS	1.550,06
		UPLINE SECURE PLUS	1.111,06
		FH2 OBLIGATAIRE DYNAMIQUE	1.185,38
		AWALI	1.106,37
		MUTUELLE PREVOYANCE PLUS - MPBP	2.920,48
		UPLINE RETAIL SERENITE PLUS	1.042,14
		GENERATION PERFORMANCE	1.034,73
		UPLINE RENDEMENT	2.673,09
		ASSANAD CHAABI	3.739,61
		FCP KENZ OBLIGATIONS	256,38
	ACTIONS	FCP AL IDDIKHAR CHAABI MOUTAWASSIT AL MADA	214,31
		FCP AL IDDIKHAR CHAABI TAWIL AL MADA	218,69
		FCP AL IDDIKHAR CHAABI KASSIR AL MADA	197,67
		UPLINE BONDS	0,63
		SANAD SERENITY	21.073,41
		EMERGENCE PERFORMANCE	10.094,15
		FCP CMR EQUITIES	1.539,17
		FCP EMERGENCE SELECTION	1.499,73
		FCP EMERGENCE ACTIONS	1.422,53
		EMERGENCE EQUITY FUND	558,09
	DIVERSIFIE	LEGACY ACCUMULATION FUND	1.343,43
		EMERGENCE CROISSANCE	3.544,07

SOCIETE DE GESTION	CLASSIFICATION	OPCVM	VL
	DIVERSIFIE	FCP EMERGENCE DIVERSIFIE	1207,17
		FCP EMERGENCE ALLOCATION	1127,03
		FCP EMERGENCE BALANCED FUND	1254,73
		FCP EMERGENCE PATRIMOINE	152,82
		FCP EMERGENCE PERSPECTIVES	1.159,81
		EMERGENCE EQUILIBRE	1.794,54
		EMERGENCE MONEY MARKET FUND	2.004,08
		FCP EMERGENCE TRESOR	1.132,74
		FCP EMERGENCE TRESORERIE	1.098,73
		EMERGENCE MONETAIRE	1.257,97
	MONETAIRE	EMERGENCE BOND FUND	2.313,76
		FCP EMERGENCE BANCAIRES	1.359,23
		FCP EMERGENCE TRESOR PLUS	1.164,20
		FCP EMERGENCE OBLIG COURT TERME	1.106,93
		EMERGENCE MONETAIRE PLUS	1.288,89
		EMERGENCE FUND	1.798,61
		EMERGENCE CAPITAL	1.709,40
		AL LUTIMAI PATRIMOINE	198.717,74
		EMERGENCE OBLIGATIONS	1.766,76
		EMERGENCE SERENITE	1.607,79
	OCT	EMERGENCE CASH	1.369,65
		FCP ALIF IV	1.287,49
		FCP EMERGENCE OBLURENDEMENT	1.147,20
		FCP EMERGENCE OBLUHORIZON	1.090,53
		FCP EV CAT	1.115,67
		FCP SANLAM OBLIGATIONS	1.232,26
		EMERGENCE RENDEMENT BANQUES	1.361,21
		EMERGENCE RENDEMENT PLUS	1.057,48
		CDM EXPANSION	6.028,53
		ATTJARI PATRIMOINE VALEURS	96,14
	ACTIONS	ATTJARI ACTIONS	721,50
		ATTJARI FINANCES CORP VALEURS	2.469,07
		CIMR MOUBADARA	7.479,72
		CMR ACTIONS	221.937,25
		WG CAPITAL	13.478,58
		WG VALEURS	1.118,84
		WG TAYSSIR	1.073,94
		ATTJARI AL MOUCHARAKA	1.031,90
		PATRIMOINE AL MOUSSAHAMA	1.010,96
		PROFIL DYNAMIQUE	697,93
	CONTRACTUEL	Wafa ASSURANCE STRATEGIE	330.197,32
		PATRIMOINE ACTIONS	1.528,98
		Wafa ASSURANCE EXPANSION	40.170,74
		CDM PROFIL DYNAMISME	790,73
		ATTJARI DIVIDEND FUND	960,10
		ATTAKAFOUL	1.773,36
		WG EQUITY FUND	1.296,33
		ATTJARI VALEURS ESG	136,09
		WG ACTIONS	1.569,48
		PATRIMOINE MULTIVALEURS	1.022,89
	DIVERSIFIE	WG LOW VOLATILITY FACTOR FUND	124,41
		WG VALUE FACTOR FUND	115,09
		WG MOMENTUM FACTOR FUND	128,87
		FCP ATTJARI GOLD	1.716,47
		ATTJARI CASH GARANTI	1.052,00
		ATTJARI DIVERSIFIE	630,79
		ATTJARI PATRIMOINE MULTIGESTION	3.946,41
		CDM OPTIMUM	5.865,21
		WG CROISSANCE	4.251,74
		PALMARES FINANCIERES	36.306,71
	MONETAIRE	FRUCTI VALEURS	459,78
		ATTJARI PATRIMOINE DIVERSIFIE	4.779,15
		ATTJARI SELECTION	519,74
		WG DIVERSIFIE	5.610,83
		ATTJARI SOLIDARITE	4.628,52
		CAPITAL PERFORMANCE	6.231,89
		AFAK CRP	236.897,01
		ATTJARI FINANCES CORP RENDEMENT	398.021,30
		SCR RENDEMENT	1.778,55
		PROFIL FLEXIBLE	1.388,69
	ACTIONS	UNIVERS DIVERSIFIE	1.673,02
		ATTJARI PRIVATE FUND	1.018.902,21
		PROFIL HARMONIE	530,40
		Wafa ASSURANCE OPTIMISATION	24.893,03
		WG DYNAMIC	5.082,62
		WG HORIZON	14.418,07
		CDM PROFIL EQUILIBRE	607,62
		WG EPARGNE	159,57
		R-MIXT OPTIMUM	1.079,97
		WG OPPORTUNITES	1.137,72
	OCT	ATTJARI MIXED DISTRIBUTION	122,03
		PATRIMOINE CROISSANCE	1.179,54
		WG SERENITE	134.404,20
		WG BALANCED	1.333,21
		WG PERFORMANCE	11.769,90
		WG FRUCTI PATRIMOINE	1.237,91
		WG RENDEMENT	129.146,26
		ATTJARI TRESORERIE	5.473,11
		CDM CASH	5.754,86
		CDM SECURITE PLUS	1.978,59
	OMLT	ATTJARI LIQUIDITE	1.534,18
		CAP MONETAIRE PREMIERE	204.192,94
		ATTJARI MONETAIRE JOUR	232,26
		CIMR CASH DYNAMIQUE	174,60
		CDM MONETAIRE PLUS	1.225,92
		WG MONETAIRE	1.174,36
		CDM TRESOR PLUS	1.660,19
		ATTJARI MONETAIRE PLUS	221,99
		FCP CDM LIQUIDITES	38.638,61
		CDM OBLIG PLUS	2.653,73
	ACTIONS	OBLIDYNAMIC	200,73
		CAP OBLIGATIONS	299,59
		FCP CAP INSTITUTIONS	655.686,08
		OBLITOP	2.269,84
		ATTJARI OBLIGATIONS	299,84
		CDM GENERATION	3.433,14
		CIMR AJIAL	965.299,81
		ATTJARI PATRIMOINE TAUX	3.814,65
		CIMR PREVOYANCE	1.232.267,26
		CAT EQUILIBRE	24.821,66
	MONETAIRE	AL LUTIMAI INMAA	201.475,68
		MBS RENDEMENT	1.810,48
		ALIF II	1.730,11
		AZ TAWFIR	838.190,11
		PROFIL SERENITE	289,69
		PATRIMOINE OBLIGATIONS	401,44
		Wafa ASSURANCE SECURITE	27.618,76
		ATTJARI SECURITE	2.233,53
		GROUPE MCMA-MAMDA OPTIMISATION	25.375,07
		FCP CAT VALEURS	268.286,45
	OCT	WG OBLIGATIONS	169,55
		CAP SECURIVALO	163,26
		ELAN SOLIDARITE	143,85
		CDM PROFIL SERENITE	253,78
		LIBERIS SERENITE	1.099,38
		CDM OBLIGATIONS	1.178,60
		WG BOND FUND	1.097,57
		ATTJARI FIXED INCOME DISTRIBUTION	106,29
		UNIVERS OBLIGATIONS	1.784,74
		OBLIFUTUR	160,80
	OMLT	CAP SECURICOURT	281,82
		Wineo Equinox	1.387,70
		WINEO AL AMINE	108,82
		WINEO ACTIONS	3.278,60
		WINEO DIVIDENDES ET CROISSANCE	1.012,25
		WINEO AMANA	1.441,34
		WINEO DELTA	1.789,32
		WINEO CASH	1.480,01
		WINEO OBLIG CT	1.292,28
		WINEO OCT PLUS	1.015,61
	ACTIONS	WINEO SECUR RENDEMENT	1.162,06
		WINEO OBLIG	1.718,51
		WINEO OBLIG SECURITE	1.462,49