

SOCIETE DE GESTION	CLASSIFICATION	OPCYM	VL
	ACTIONS	AD MOROCCAN EQUITY FUND	1748,66
		AD BALANCED FUND	1193,83
		AD HARMONIE DIVERSIFIE	1013,97
	MONETAIRE	AD CASH	1511,59
		AD FIXED INCOME FUND	1240,02
	OCT	AD YIELD FUND	1294,87
		AD SELECT BANQUES	1085,44
	OMLT	AD BONDS	1652,07
		AD COMPACT OBLIGATAIRE	1080,67
		AD SECUR RENDEMENT	1163,09
	ACTIONS	AFG DYNAMIC FUND	6584,84
		AFG OPTIMAL FUND	4099,47
	DIVERSIFIE	AFG FLEXIBLE FUND	1195,92
		AFG CASH MANAGEMENT	1744,58
	MONETAIRE	AFG LIQUIDITY FUND	1809,57
		AFG INCOME FUND	2288,66
	OCT	AFG SECUR RENDEMENT	1163,71
		AFG T-BOND FUND	1159,69
		AFG GOV BOND FUND	1151,57
	OMLT	AFG ACTIVE BOND FUND	1010,92
AFRICAPITAL EQUITY		2293,35	
AFRICAPITAL SECURITE		2267,94	
	ACTIONS	AFRICAPITAL SECURITE	2267,94
		FCP AFRICAPITAL DIVERSIFIE	1084,73
	DIVERSIFIE	AFRICAPITAL LIQUIDITY	1519,11
		AFRICAPITAL CASH	1521,46
	MONETAIRE	FCP AFRICAPITAL CASH PLUS	113 623,21
		AFRICAPITAL BONDS	1519,65
	OCT	AC SECUR RENDEMENT	1132,21
		ATLAS PREMIUM	545,47
		ATLAS AMBITION	156,19
		ACTIONS	ATLAS SELECTION
ATLAS OPTIMISATION			179,04
ATLAS PERFORMANCE			1070,00
DIVERSIFIE		ATLAS CROISSANCE	126,97
		ATLAS TRESORERIE	121,01
MONETAIRE		ATLAS MONEBANQUES	117,87
		ATLAS EQUILIBRE	138,89
OCT		ATLAS LIQUIDITE	140,62
		ATLAS OBLIGANCAIRES	119,39
		ATLAS SERENITE	158,05
OMLT	OBLIGATAIRE PLUS	129,82	
	ATLAS HARMONIE	234,74	
	ATLAS PERENNITE	129,64	
	ACTIONS	AL ULTIMAI PROTECTION	238 705,80
		MAROC VALEURS	6 317,98
		FCP CAPITAL PARTICIPATIONS	8 437,30
		CAPITAL DIVIDENDES PLUS	6 446,68
		FCP CAPITAL INDICE	3 605,72
		FCP CAPITAL PROTECTION	3 138,18
		FCP CAPITAL ACTIONS	203,47
		FCP CAPITAL SELECTION	259,38
		FCP CAPITAL MAGHREB	1 344,48
		FCP CAPITAL IMMOBILIER	1 444,45
FCP CIMR TANMYA	2 070,48		
CAPITAL AFRIQUE	1 582,16		
FCP CAPITAL ACTIONS PREMIUM	182,58		
FH2 ACTIONS	1 326,24		
CONTRACTUEL	CAPITAL IMTIYAZ GARANTI	1 020,18	
	FCP CAPITAL BALANCE	4 869,65	
	FCP CAPITAL IMTIYAZ CROISSANCE	57 133,62	
	FCP MEDERSAT.COM	693,60	
	FCP CAPITAL TERME	216,22	
	FCP CAPITAL MULTI-GESTION	488,26	
	FCP CAPITAL OPTIMUM	1 891,59	
	FCP MOUSTAQBAL CRP	2 568,45	
	FCP CAPITAL GLOBAL MACRO	146 641,68	
	FCP CAPITAL LONG/SHORT	1 281,35	
DIVERSIFIE	CAPITAL EQUILIBRE	1 265,22	
	FCP AMAN-FM	1 364,74	
	FCP CAPITAL OPPORTUNITE	1 189,55	
	FCP CAPITAL DIVERSIFIES	1 071,22	
	R-MIXT PERFORMANCE	1161,40	
	CAPITAL ISR	1 367,14	
	IRAD	2 655,87	
	FCP CAPITAL MONETAIRE	1 598,77	
	FCP CAPITAL IMTIYAZ TRESORERIE	137 911,07	
	FCP CAPITAL MONETAIRE PLUS	1 240,90	
MONETAIRE	FCP CAPITAL DYNAMIQUE	2 201,22	
	FCP CAPITAL IMTIYAZ LIQUIDITE	18 284,60	
	FCP CAPITAL OBLIGATIONS BANQUES	1 438,88	
	FCP CAPITAL RENDEMENT	2 437,70	
	FCP CAPITAL OBLIGATIONS BANQUES PLUS	1 165,05	
	SICAVENIR	4 633,37	
	FCP CAPITAL OPTIMISATION	238,42	
	FCP CAPITAL TRESOR	2 736,37	
	FCP CAPITAL INSTITUTIONS	2 504,15	
	FCP CAPITAL IMTIYAZ SECURITE	28 103,58	
OCT	FCP CAPITAL TAALIM	2 188,39	
	FCP AL ULTIMAI SECURITE	209 726,44	
	FCP CAPITAL PLUS	1 583,96	
	CMR SANADATE	1 574,95	
	CAPITAL CAT	1 345,60	
	CAPITAL COMBO	141 047,97	
	ALIF III	1 234,84	
	FCP CAPITAL OBLIGATIONS	1163,41	
	FCP CAPITAL OBLIGATIONS PLUS	1 782,34	
	FCP CAPITAL SECURITE	27,80	
OMLT	FCP CAPITAL SERENITE	1 511,56	
	CAPITAL RENDEMENT PLUS	1 084,50	
	FH2 OBLIGATAIRE DYNAMIQUE II	999,98	
	CAPITAL TRUST ACTIONS	1 929,71	
	CAPITAL TRUST DYNAMIQUE	1 328,23	
	CAPITAL TRUST EQUITY	1 183,57	
	CAPITAL TRUST DIVERSIFIE	1 247,19	
	CAPITAL TRUST EQUILIBRE	1 107,88	
	CAPITAL TRUST CROISSANCE	1 172,40	
	CAPITAL TRUST ALLOCATION	1 177,99	
DIVERSIFIE	CAPITAL TRUST PERFORMANCE	1 283,73	
	CAPITAL TRUST PATRIMOINE	1 080,17	
	CAPITAL TRUST MONETAIRE	1 388,41	
	CAPITAL TRUST TRESORERIE	1 222,99	
	CAPITAL TRUST OBLIG COURT TERME	1 388,50	
	CAPITAL TRUST CASH PLUS	1 234,47	
	CAPITAL TRUST SECURPLUS	1 108,60	
	CAPITAL TRUST OBLIGATAIRE	1 577,31	
	CAPITAL TRUST INSTITUTIONS	1 205,93	
	CAPITAL TRUST RENDEMENT	1 157,30	
MONETAIRE	CAPITAL TRUST OBLIG PLUS	1 233,77	
	CAPITAL TRUST OBLIG PREMIUM	1 148,69	
	CAPITAL TRUST OPPORTUNITE	1 054,30	
	CAPITAL TRUST SERENITE	1 158,96	
	CAPITAL TRUST HARMONIE	1 157,04	
	CT SECUR RENDEMENT	112 095,42	
	CAPITAL TRUST BONDS	1 110,01	
	CAPITAL TRUST HORIZON	1 033,56	
	CDG CROISSANCE	8 469,30	
	SOCIETE CENTRALE DE REASSURANCE-INTEGRALE	5 623,48	
ACTIONS	CDG-ACTIONS	6 637,89	
	DAILY EQUITY FUND	1 191,91	
	CKG ISR SELECTION	930,47	
	FH2 ACTIONS II	7 049,41	
	ATLANTA AVENIR	4 636,08	
	FCP OPPORTUNITES	2 480,47	
	CDG SMALL & MID CAP	2 228,59	
	CMR ASHOUM	2 284,17	
	CDG PERFORMANCE	2 722,26	
	CKG ACTIONS IDIKHAR	230,10	
CONTRACTUEL	FCP CKG GARANTI	1 029,69	
	CDG IDIHAR	3 737,64	
	CDG PATRIMOINE	4 190,63	
	AXA-AVENIR	3 449,99	
	CAT EVOLUTION	1 636,78	
	CNIA AVENIR	2 444,67	
	FCP ALLOCATION	1 799,83	
	CDG MULTIGESTION	1 913,75	
	SANAD PERFORMANCE	946,81	

SOCIETE DE GESTION	CLASSIFICATION	OPCYM	VL
	MONETAIRE	CDG TRESORERIE	2166,12
		FCP MONETAIRE DYNAMIQUE	1 073,54
		CDG CASH	2 181,22
		CDG MONEY PREMIUM	1 600,00
		FCP LIQUIDITES	3 289,71
		AL BARID TRESORERIE	726,10
		CDG SERENITE	1 302,64
		CDG OPTIMUM	2 940,18
		FCP MONETAIRE PREMIUM	1 090,49
		CDG MONETAIRE PLUS	2 181,81
OCT	FCP SERENITE CT	1 064,05	
	FCP OCT DYNAMIQUE	1 079,34	
	CDG DYNAMIC COURT TERME	1 137,80	
	CDG INSTITUTIONS	1 696,89	
	FCP OBLIG CT	1 588,84	
	CDG OBLIG SECURITE	1 620,05	
	FCP TRESORERIE PLUS	1 072,95	
	FSEC I CT	1 041,71	
	CDG TAWFIR	3 265,27	
	SICAV OBLIGATIONS PERENNITE	3 166,16	
OMLT	CDG BARIQ	3 517,56	
	CDG-SECUR	4 102,76	
	SOCIETE CENTRALE DE REASSURANCE OBLIGATIONS	2 741,16	
	CDG HORIZONS	2 108,82	
	CNIA ASSURE	275 596,20	
	ATLANTA PERFORMANCE	2 335,75	
	CDG OBLIGATIONS	2 400,30	
	FCP CKG BONDS	2 494,83	
	FH2 OBLIGATAIRE DYNAMIQUE III	175,98	
	CDG OBLIG PLUS	201 906,40	
ACTIONS	CDG RENDEMENT	2 167,00	
	FCP EDUCATION	2 222,03	
	CDG BONDS DYNAMIQUE	1 802,07	
	AXA OBLIG	1 027,47	
	CDG OBLIG SELECTION	1 836,33	
	FCP SECURITE	1 904,78	
	CDG OBLIG PREMIUM	1 714,44	
	FORCE MUTUELLE	1 526,69	
	CDG CITOYENNETE	1 425,83	
	AL ULTIMAI SERENITE	1 889,71	
DIVERSIFIE	DAR AD-DAMANE FUND	1 771,17	
	AL BARID ISTITMAR	140,98	
	FCP ALIF VI	1 144,65	
	FCP OBLIG PERENITE	10 796,17	
	FCP OBLIGATIONS OPTIMUM	1 070,77	
	FCP OBLIGATIONS DYNAMIQUE	1 052,44	
	FSEC II OMLT	1 064,53	
	PATRIMOINE AVENIR	660,43	
	STAFF ACTION	3 460,70	
	CFG PERFORMANCE	919,69	
MONETAIRE	CFG EMERGENCE	65 266,98	
	CFG VALEURS	548,37	
	AVENIR CROISSANCE	30 181,85	
	FCP CFG CONSTRUCTION	129,19	
	CFG TRADER	192,34	
	CFG RENTABILITE	159,34	
	CFG Profil Offensif	1 358,37	
	CFG CROISSANCE	8 341,24	
	CFG AVENIR	4 620,32	
	AXA PERFORMANCE	62 134,41	
OCT	CFG Profil Equilibre	1 238,52	
	CFG Profil Dynamique	1 216,03	
	AXA Perspectives	11 465,88	
	R-MIXT CROISSANCE	1 192,09	
	CFG Opportunités	1 082,60	
	CFG Diversifié	1 114,24	
	CFG SECURITE	2 456,43	
	CFG TRESORCORP	2 302 495,12	
	CFG CASH SECURE	1 204,78	
	CFG INSTICASH	1 448,92	
OMLT	CFG LIQUIDITE	217,48	
	CFG LIQUID BONDS	1 216 165,84	
	AVENIR OBLIGATION	26 198,49	
	AVENIR PREMIERE	320 559,02	
	CFG RENDEMENT	328,46	
	CAA RENDEMENT	23 324,11	
	AVENIR RENDEMENT	28 109,59	
	AVENIR PREVOYANCE	9 008,46	
	CFG INSTIBONDS	148,00	
	FCP AVENIR LONG TERME	12 336,08	
ACTIONS	FCP AL ULTIMAI SOLIDARITE	204 139,10	
	FCP CFG PREVOYANCE	163,61	
	CFG CORPORATE BONDS	156,47	
	SMART FUND	1 027,87	
	CFG Profil Prudent	1 125,01	
	CFG Profil Conservateur	1 128,58	
	CFG SECURE BONDS	1 577,98	
	CFG SOVEREIGN BONDS	1 400,17	
	BMCI COSMOS	333,99	
	FCP CIMR THARWA	382 578,82	
DIVERSIFIE	CAT ACTIONS	390 589,77	
	SAFAE	157 055,56	
	BMCI PREMIUM EQUITY GROWTH	18 055,41	
	BMCI PREMIUM EQUITY INCOME	13 856,67	
	CIH ACTIONS	2 061,32	
	BMCI EPARGNE CROISSANCE	148,20	
	FCP SANAD ACTIONS	127 422,12	
	FCP AL IKRAM	33 239,11	
	FCP CAS ACTIONS	175 309,90	
	FCP AVENIR ACTIONS	231 806,92	
MONETAIRE	FCP AXA HORIZON	166 247,33	
	BMCI INVEST	230,79	
	FCP BMCI ISR	117,37	
	FCP AL KHEIR	563 904,15	
	BMCI PREMIUM OPPORTUNITY I	15 026,97	
	BMCI PREMIUM OPPORTUNITY II	14 588,21	
	CIH EPARGNE	1 840,37	
	CIH PATRIMOINE	1 635,50	
	BMCI TRESORERIE	119 905,16	
	BMCI TRESO PLUS	162,05	
OCT	INSTIMONETAIRE	130,72	
	AXA MONETAIRE	153 316,59	
	CIMR MONETAIRE	125 983,98	
	BMCI PREMIUM MONEY MARKET	14 081,73	
	BMCI MONETAIRE PLUS	139 512,02	
	CIH CASH	1 489,62	
	CIH TRESORERIE	1 413,06	
	BMCI CASH	185,63	
	FCP SECURITE RENDEMENT	144 442,46	
	BMCI PREMIUM SHORT BOND DIST	128,75	
OMLT	BMCI PREMIUM SHORT TERM BOND	120,32	
	CIH MONETAIRE PLUS	1 527,32	
	BMCI EPARGNE OBLIGATIONS	261,11	
	SANAD OBLIGATAIRE	1 488 135,82	
	ATLANTA OBLIGATIONS	3 098 727,96	
	FCP SECURITE DEVELOPPEMENT	252 914,27	
	FCP BMCI GESTION SOLIDARITE	136,89	
	AXA EPARGNE	114 096,16	
	AXA CROISSANCE	109 105,51	
	CAT OBLI FRONTIERES	157 435,64	
ACTIONS	INSTIOBLIGATIONS	1 387,23	
	INSTIOBLIGATIONS ETAT	1 288,65	
	BMCI PREMIUM LONG TERM BOND	15 261,20	
	BMCI PREMIUM MEDIUM TERM BOND	18 382,08	
	CIH OBLIGATIONS	1 758,60	
	FCP IRGAM ACTIONS	204,96	
	IRGAM STRATEGIE	83,82	
	IRGAM DISTRIEQUITY	121,25	
	IRGAM BALANCE	107,92	
	R-MIXT COUVERTURE	1 167,17	
DIVERSIFIE	IRGAM ALLOCATION	219,67	
	IRGAM DISTRIEQUILIBRE	111,33	
	FCP IRGAM MONETAIRE	151,89	
	IRGAM OBLIGANQUES	125,53	
	IRGAM MONETAIRE PLUS	144,60	
	IRGAM SECURPLUS	122,59	

SOCIETE DE GESTION	CLASSIFICATION	OPCVM	VL
	OMLT	FCP IRGAM OBLIGATAIRE	157,45
		OBLIGATAIRE PREMIUM	147,76
		IRGAM OBLIRENDEMENT	121,7
		IRGAM SECURIFINANCE	112,21
		OBLIG INSTITUTIONS	123,09
		IRG SECUR RENDEMENT	111,56
		FCP OBLIG OPPORTUNITES	100,77
		FCP OBLIG LONG TERM	109,49
		IRGAM SECURIBANCAIRES	119,36
		FCP CAM DYNAMIQUE	3 836,50
	ACTIONS	FCP CAM INVESTISSEMENT	3 714,26
		MSIN ACTIONS	275,70
		CAM ACTIONS	129,34
		SICAV MAROC CROISSANCE	4 607,04
		FCP CAM LIQUIDITE	1 849,58
		FCP MAROGEST CASH	130,51
		CAM MONETAIRE	136,00
		FCP MAROC RENDEMENT	224,64
		FCP CAM TRESO PLUS	165,36
		CAM OBLIBANQUES	1 083,25
	OCT	FCP CAM EPARGNE	3 331,87
		FCP MAROC INSTITUTIONS	156,61
		FCP MAROC CREANCES	146,12
		CAM OBLIRENDEMENT	1 087,80
		FCP MAROGEST BONDS	1 030,20
		MAROGEST SECUR RENDEMENT	1 049,83
		CAM OBLIGATIONS	132,32
		ALPHA DYNAMIC FUND	213,83
		FCP ALPHA PERFORMANCE FUND	1 190,11
		FCP ALPHA INVEST	1 193,35
	MONETAIRE	FCP ALPHA MONETAIRE PROTECTION	1 115,70
		ALPHA MONETAIRE	147,18
		FCP ALPHA GLOBAL	1 131,34
		FCP ALPHA BANQUES FUND	1 251,34
		FCP RM SECUR RENDEMENT	114 336,44
		FCP ALPHA RENDEMENT	1 015,60
		FCP ALPHA OBLIGATAIRE	1 061,08
		FCP ALPHA BONDS	1 134,10
		ALPHA INCOME FUND	152,43
		ALPHA SECURE FUND	1 369,77
	ACTIONS	RMA DYNAMIQUE	99 443,73
		RMA EQUITY MARKET	207,49
		RMA EXPANSION	259 299,63
		RMA MULTISTRATEGIES	167,78
		RMA PERFORMANCE	244,02
		FCP RMA DIVERSIFIE	179,54
		FCP RMA TRESO PLUS	93,57
		RMA RENDEMENT CT	118,63
		RMA CORPORATE BOND	1 400,11
		RMA OBLIGATIONS	370 247,74
	OCT	RMA RENDEMENT PLUS	154,36
		RMA RENDEMENT MT	129,58
		SG EXPANSION	284,91
		LMV EQUITY INVEST	1 543,71
		SG EPARGNE PLUS ACTIONS	204,99
		AL BARAKA ACTIONS	643,55
		HORIZON MID & SMALL CAP	134,46
		FCP HORIZON EQUITY VALUE	178,16
		SG CASH GARANTI	137 805,62
		SG PERSPECTIVES	354,30
	DIVERSIFIE	CMKD FUND	95 499,99
		CAT DIVERSIFIE	18 697,50
		HORIZON DISTRIPEF	1 219,75
		INVEST EQUILIBRE	1 275,63
		FCP HORIZON FLEXIBLE	1 289,37
		SG VALEURS	207,31
		SG NOVA	1 471,82
		SG CASH PLUS	16 073,92
		FCP HORIZON PREMIUM	1 110,16
		HORIZON TREASURY FUND	1 134,29
	MONETAIRE	SG SOCIAL IMPACT FUND	1 032,92
		CMR TRESO PLUS	385 178,08
		SECURITE TRESO PLUS	1 078,81
		SG COURT TERME OBLIG	1 459,27
		SG TRESOR PLUS	206,21
		C.I.M.R. IDDIKHAR	929 501,92
		SG OBLIG PLUS	236,22
		AL LUTIMAI AVENIR	229 684,38
		BOND OPTIMUM	17 293,39
		MAROC OPPORTUNITE	1 927,14
	OCT	CMR OBLIGATIONS	1 504,84
		ALIF	1 165,49
		PRESCOLAIRE	1 186,54
		SG OPTIMAL OBLIG	1 864,25
		HORIZON OBLIG TRESOR	1 089,18
		FCP HORIZON AVENIR	1 063,83
		TWIN OPPORTUNITY	1 082,04
		TWIN CASH	1 109,47
		TWIN TREASURY	1 119,66
		TWIN BOND	1 138,79
	ACTIONS	TWIN BOND TRESOR	1 102,62
		UPLINE VALEURS PLUS	3 357,57
		FCP CIMR PATRIMOINE	2 493,66
		UPLINE ACTIONS	4 076,21
		FCP ALSTITMAR CHAABI ACTIONS	48 365,78
		FCP KENZ ACTIONS	891,70
		FCP AL IDDIKHAR CHAABI ACTIONS	253,01
		FCP AL BADIL CHAABI ASHOUM	3 442,02
		FCP UPLINE CAPITAL GARANTI	12 741,04
		HORIZON EXPANSION	36 389,68
	CONTRACTUEL	FCP UPLINE EQUILIBRE	111,25
		FCP UPLINE OPPORTUNITES	17 258,90
		FCP INTIMAE-FM	1 357,98
		UPLINE PATRIMOINE	1 133,37
		R-MIXT SELECTION	1 149,51
		UPLINE DIVERSIFIE	1 021,98
		UPLINE PROTECTION DYNAMIQUE	1 081,37
		UPLINE CROISSANCE	1 044,25
		SECURITIES PERFORMANCE	1 038,48
		AL ISTITMAR CHAABI DIVERSIFIE	4 476,38
	DIVERSIFIE	FCP KENZ RENDEMENT	490,59
		FCP UPLINE BALANCED FUND	246 600,72
		UPLINE TRESORERIE	18 806,45
		UPLINE CASH	22 554,72
		UPLINE PERENNITE	1 703,42
		FCP ALSTITMAR CHAABI TRESORERIE	575 071,47
		FCP KENZ PLUS	203,54
		FCP CIMR MONETAIRE PLUS	1 342,91
		UPLINE HORIZON DYNAMIQUE	1 105,36
		UPLINE OBLIG DYNAMIQUE	1 116,63
	MONETAIRE	UPLINE RETAIL SERENITE	1 066,49
		UPLINE OBLIG	2 043,59
		AL AMAL	3 100,40
		C.I.M.R. ATTADAMOUN	897 587,64
		AL LUTIMAI ADDAMANE	127 088,73
		UPLINE AVENIR	1 541,15
		ALIF I	1 746,97
		FCP UPLINE RENDEMENT PLUS	12 295,41
		FCP UPLINE HORIZON	15 392,59
		FCP UPLINE OBLIG PLUS	1 682,41
	OCT	CMR BONDS	1 546,06
		UPLINE SECURE PLUS	1 109,60
		FH2 OBLIGATAIRE DYNAMIQUE	1 183,22
		AWALI	1 103,07
		MUTUELLE PREVOYANCE PLUS - MPBP	2 915,76
		UPLINE RETAIL SERENITE PLUS	1 041,39
		GENERATION PERFORMANCE	1 032,76
		UPLINE RENDEMENT	2 669,87
		ASSANAD CHAABI	3 726,18
		FCP KENZ OBLIGATIONS	255,72
	OMLT	FCP AL IDDIKHAR CHAABI MOUTAWASSIT AL MADA	213,99
		FCP AL IDDIKHAR CHAABI TAWIL AL MADA	218,64
		FCP AL IDDIKHAR CHAABI KASSIR AL MADA	197,32
		UPLINE BONDS	0,63
		SANAD SERENITY	21 024,56
		EMERGENCE PERFORMANCE	10 007,63
		FCP CMR EQUITIES	1 525,57
		FCP EMERGENCE SELECTION	1 486,39
		FCP EMERGENCE ACTIONS	1 410,92
		EMERGENCE EQUITY FUND	554,04
	ACTIONS	LEGACY ACCUMULATION FUND	1 337,87
		EMERGENCE CROISSANCE	3 525,69

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	DIVERSIFIE	FCP EMERGENCE DIVERSIFIE	12001
		FCP EMERGENCE ALLOCATION	1129,88
		FCP EMERGENCE BALANCED FUND	1250,99
		FCP EMERGENCE PATRIMOINE	151,94
		FCP EMERGENCE PERSPECTIVES	1 154,89
		EMERGENCE EQUILIBRE	1 785,23
		EMERGENCE MONEY MARKET FUND	2 002,95
		FCP EMERGENCE TRESOR	1 132,18
		FCP EMERGENCE TRESORERIE	1 097,99
		EMERGENCE MONETAIRE	1 257,18
	MONETAIRE	EMERGENCE BOND FUND	2 312,38
		FCP EMERGENCE BANCAIRES	1 958,30
		FCP EMERGENCE TRESOR PLUS	1 163,48
		FCP EMERGENCE OBLIG COURT TERME	1 106,15
		EMERGENCE MONETAIRE PLUS	1 287,93
		EMERGENCE FUND	1 795,84
		EMERGENCE CAPITAL	1 708,15
		AL LUTIMAI PATRIMOINE	198 226,59
		EMERGENCE OBLIGATIONS	1 762,84
		EMERGENCE SERENITE	1 605,41
	OCT	EMERGENCE CASH	1 366,77
		FCP ALIF IV	1 284,48
		FCP EMERGENCE OBLIRENDEMENT	1 145,96
		FCP EMERGENCE OBLIHORIZON	1 087,48
		FCP EV CAT	1 111,97
		FCP SANLAM OBLIGATIONS	1 227,68
		EMERGENCE RENDEMENT BANQUES	1 358,87
		EMERGENCE RENDEMENT PLUS	1 055,44
		CDM EXPANSION	6 001,23
		ATTJARI PATRIMOINE VALEURS	95,82
	ACTIONS	ATTJARI ACTIONS	718,15
		ATTJARI FINANCES CORP VALEURS	2 459,37
		CMR MOUBADARA	7 440,68
		CMR ACTIONS	220 892,72
		WG CAPITAL	13 391,36
		WG VALEURS	1 113,81
		WG TAYSSIR	1 069,38
		ATTJARI AL MOUCHARAKA	1 027,52
		PATRIMOINE AL MOUSSAHAMA	1 007,71
		PROFIL DYNAMIQUE	696,72
	CONTRACTUEL	Wafa ASSURANCE STRATEGIE	328 840,01
		PATRIMOINE ACTIONS	1 518,80
		Wafa ASSURANCE EXPANSION	40 002,79
		CDM PROFIL DYNAMISME	787,99
		ATTJARI DIVIDEND FUND	956,91
		ATTAKAFOUL	1 764,08
		WG EQUITY FUND	1 289,81
		ATTJARI VALEURS ESG	135,63
		WG ACTIONS	1 551,65
		PATRIMOINE MULTIVALEURS	1 019,05
	DIVERSIFIE	WG LOW VOLATILITY FACTOR FUND	123,16
		WG VALUE FACTOR FUND	114,57
		WG MOMENTUM FACTOR FUND	128,04
		FCP ATTJARI GOLD	1 716,15
		ATTJARI CASH GARANTI	1 051,52
		ATTJARI DIVERSIFIE	629,56
		ATTJARI PATRIMOINE MULTIGESTION	3 936,53
		CDM OPTIMUM	5 850,44
		WG CROISSANCE	4 235,82
		PALMARES FINANCIERES	36 218,56
	MONETAIRE	FRUCTI VALEURS	458,97
		ATTJARI PATRIMOINE DIVERSIFIE	4 772,12
		ATTJARI SELECTION	518,55
		WG DIVERSIFIE	5 595,74
		ATTJARI SOLIDARITE	4 617,94
		CAPITAL PERFORMANCE	6 207,50
		AFAK CRP	236 240,50
		ATTJARI FINANCES CORP RENDEMENT	395 496,80
		SCR RENDEMENT	1 768,93
		PROFIL FLEXIBLE	1 388,70
	OCT	UNIVERS DIVERSIFIE	1 669,81
		ATTJARI PRIVATE FUND	1 018 936,20
		PROFIL HARMONIE	530,01
		Wafa ASSURANCE OPTIMISATION	24 827,43
		WG DYNAMIC	5 074,62
		WG HORIZON	14 376,35
		CDM PROFIL EQUILIBRE	606,35
		WG EPARGNE	159,17
		R-MIXT OPTIMUM	1 077,74
		WG OPPORTUNITES	1 133,14
	ACTIONS	ATTJARI MIXED DISTRIBUTION	121,74
		PATRIMOINE CROISSANCE	1 179,76
		WG SERENITE	134 410,97
		WG BALANCED	1 331,17
		WG PERFORMANCE	11 722,71
		WG FRUCTI PATRIMOINE	1 233,87
		WG RENDEMENT	130 194,77
		ATTJARI TRESORERIE	5 470,43
		CDM CASH	5 751,72
		CDM SECURITE PLUS	1 977,69
	MONETAIRE	ATTJARI LIQUIDITE	1 533,46
		CAP MONETAIRE PREMIERE	204 059,91
		ATTJARI MONETAIRE JOUR	232,15
		CMR CASH DYNAMIQUE	174,50
		CDM MONETAIRE PLUS	1 225,15
		WG MONETAIRE	1 173,66
		CDM TRESOR PLUS	1 658,90
		ATTJARI MONETAIRE PLUS	221,85
		FCP CDM LIQUIDITES	38 616,17
		CDM OBLIG PLUS	2 651,77
	OCT	OBLIDYNAMIC	200,80
		CAP OBLIGATIONS	299,39
		FCP CAP INSTITUTIONS	655 240,35
		OBLITOP	2 267,97
		ATTJARI OBLIGATIONS	299,50
		CDM GENERATION	3 429,83
		CMR AJIAL	964 376,52
		ATTJARI PATRIMOINE TAUX	3 812,63
		CMR PREVOYANCE	1 230 067,39
		CAT EQUILIBRE	24 731,61
	OMLT	AL LUTIMAI INMAA	201 179,91
		MBS RENDEMENT	1 808,29
		ALIF II	1 727,03
		AZ TAWFIR	833 388,44
		PROFIL SERENITE	289,49
		PATRIMOINE OBLIGATIONS	401,11
		Wafa ASSURANCE SECURITE	27 572,57
		ATTJARI SECURITE	2 231,55
		GROUPE MCMA-MAMDA OPTIMISATION	25 339,49
		FCP CAT VALEURS	268 016,73
	ACTIONS	WG OBLIGATIONS	169,40
		CAP SECURIVALO	163,00
		ELAN SOLIDARITE	143,76
		CDM PROFIL SERENITE	253,62
		LIBERIS SERENITE	1 098,16
		CDM OBLIGATIONS	1 177,85
		WG BOND FUND	1 096,02
		ATTJARI FIXED INCOME DISTRIBUTION	106,24
		UNIVERS OBLIGATIONS	1 783,64
		OBLIFUTUR	160,69
	DIVERSIFIE	CAP SECURICOURT	281,44
		Wineo Equinox	1 371,49
		WINEO AL AMINE	108,67
		WINEO ACTIONS	3 248,11
		WINEO DIVIDENDES ET CROISSANCE	1 004,06
		WINEO AMANA	1 433,32
		WINEO DELTA	1 779,75
		WINEO CASH	1 479,18
		WINEO OBLIG CT	1 291,31
		WINEO OCT PLUS	1 014,87
	MONETAIRE	WINEO SECUR RENDEMENT	1 159,52
		WINEO OBLIG	1 715,88
		WINEO OBLIG SECURITE	1 460,62