

SOCIETE DE GESTION	CLASSIFICATION	OPCVM	VL
	ACTIONS	AD MOROCCAN EQUITY FUND	2 035,67
	DIVERSIFIE	AD BALANCED FUND	1 302,87
		AD HARMONIE DIVERSIFIE	1 054,78
		AD CASH	1 523,00
	MONETAIRE	AD FIXED INCOME FUND	1 248,93
	OCT	AD YIELD FUND	1 306,71
		AD SELECT BANQUES	1 095,33
	OMLT	AD BONDS	1 692,67
		AD COMPACT OBLIGATAIRE	1 110,13
		AD SECUR RENDEMENT	1 191,41
	ACTIONS	AFG DYNAMIC FUND	7 505,19
	DIVERSIFIE	AFG OPTIMAL FUND	4 362,01
		AFG FLEXIBLE FUND	1 253,85
	MONETAIRE	AFG CASH MANAGEMENT	1 758,10
	OCT	AFG LIQUIDITY FUND	1 826,16
		AFG INCOME FUND	2 335,23
	OMLT	AFG SECUR RENDEMENT	1 189,41
		AFG T-BOND FUND	1 193,22
		AFG GOV BOND FUND	1 175,49
		AFG ACTIVE BOND FUND	1 044,78
	ACTIONS	AFRICAPITAL EQUITY	2 622,14
	DIVERSIFIE	AFRICAPITAL SECURITE	2 438,49
		FCP AFRICAPITAL DIVERSIFIE	1 128,01
	MONETAIRE	AFRICAPITAL LIQUIDITY	1 528,77
	OCT	AFRICAPITAL CASH	1 535,54
		FCP AFRICAPITAL CASH PLUS	114 932,79
	OMLT	AFRICAPITAL BONDS	1 546,58
		AC SECUR RENDEMENT	1 152,25
		ATLAS PREMIUM	622,38
		ACTIONS	ATLAS AMBITION
DIVERSIFIE		ATLAS SELECTION	233,30
		ATLAS OPTIMISATION	201,49
		ATLAS PERFORMANCE	1 135,14
MONETAIRE		ATLAS CROISSANCE	135,98
OCT		ATLAS TRESORERIE	121,76
		ATLAS MONEBANQUES	118,64
		ATLAS EQUILIBRE	139,96
OMLT		ATLAS LIQUIDITE	141,69
		ATLAS OBLIGANCAIRES	120,26
	ATLAS SERENITE	160,33	
	OBLIGATAIRE PLUS	131,47	
	ATLAS HARMONIE	238,53	
	ATLAS PERENNITE	131,56	
	AL ULTIMAI PROTECTION	242 799,60	
	ACTIONS	MAROC VALEURS	6 958,55
	DIVERSIFIE	FCP CAPITAL PARTICIPATIONS	9 839,20
		CAPITAL DIVIDENDES PLUS	7 321,62
		FCP CAPITAL INDICE	4 095,93
		FCP CAPITAL PROTECTION	3 513,33
		FCP CAPITAL ACTIONS	231,94
		FCP CAPITAL SELECTION	286,99
		FCP CAPITAL MAGHREB	1 535,84
		FCP CAPITAL IMMOBILIER	1 647,35
		FCP CIMR TANMYA	2 366,94
CAPITAL AFRIQUE		1 851,67	
	CONTRACTUEL	FCP CAPITAL ACTIONS PREMIUM	209,51
	DIVERSIFIE	FH2 ACTIONS	1 520,72
		CAPITAL IMTIYAZ GARANTI	1 025,53
		FCP CAPITAL BALANCE	5 232,01
		FCP CAPITAL IMTIYAZ CROISSANCE	60 918,32
		FCP MEDERSAT.COM	733,95
		FCP CAPITAL TERME	225,69
		FCP CAPITAL MULTI-GESTION	513,62
		FCP CAPITAL OPTIMUM	1 946,51
		FCP MOUSTAQBAL CRP	2 703,07
FCP CAPITAL GLOBAL MACRO		152 364,70	
	MONETAIRE	FCP CAPITAL LONG/SHORT	1 330,83
	OCT	CAPITAL EQUILIBRE	1 327,47
		FCP AMAN-FM	1 418,66
		FCP CAPITAL OPPORTUNITE	1 244,76
		FCP CAPITAL DIVERSIFIES	1 104,31
		R-MIXT PERFORMANCE	1 216,65
		CAPITAL ISR	1 413,55
		IRAD	2 674,72
		FCP CAPITAL MONETAIRE	1 606,60
		FCP CAPITAL IMTIYAZ TRESORERIE	138 902,97
FCP CAPITAL MONETAIRE PLUS		1 247,67	
	OMLT	FCP CAPITAL DYNAMIQUE	2 206,72
	DIVERSIFIE	FCP CAPITAL IMTIYAZ LIQUIDITE	18 440,80
		FCP CAPITAL OBLIGATIONS BANQUES	1 450,55
		FCP CAPITAL RENDEMENT	2 458,95
		FCP CAPITAL OBLIGATIONS BANQUES PLUS	1 174,77
		SICAVENIR	4 705,20
		FCP CAPITAL OPTIMISATION	243,10
		FCP CAPITAL TRESOR	2 774,24
		FCP CAPITAL INSTITUTIONS	2 532,94
		FCP CAPITAL IMTIYAZ SECURITE	28 655,18
FCP CAPITAL TAALIM		2 240,76	
	ACTIONS	FCP AL ULTIMAI SECURITE	213 701,67
	DIVERSIFIE	FCP CAPITAL PLUS	1 612,14
		CMR SANADATE	1 598,96
		CAPITAL CAT	1 367,87
	MONETAIRE	CAPITAL COMBO	143 207,69
	OCT	ALIF III	1 251,71
		FCP CAPITAL OBLIGATIONS	1 182,95
		FCP CAPITAL OBLIGATIONS PLUS	1 799,72
		FCP CAPITAL SECURITE	28,15
		FCP CAPITAL SERENITE	1 530,32
CAPITAL RENDEMENT PLUS		1 094,48	
FH2 OBLIGATAIRE DYNAMIQUE II		1 187,30	
CAPITAL TRUST ACTIONS		2 185,92	
CAPITAL TRUST DYNAMIQUE		1 458,45	
CAPITAL TRUST EQUITY		1 340,79	
	ACTIONS	CAPITAL TRUST DIVERSIFIE	1 342,29
	DIVERSIFIE	CAPITAL TRUST EQUILIBRE	1 187,61
		CAPITAL TRUST CROISSANCE	1 255,53
		CAPITAL TRUST ALLOCATION	1 204,27
	MONETAIRE	CAPITAL TRUST PERFORMANCE	1 373,22
	OCT	CAPITAL TRUST PATRIMOINE	1 240,97
		CAPITAL TRUST MONETAIRE	1 393,45
		CAPITAL TRUST TRESORERIE	1 231,58
		CAPITAL TRUST OBLIG COURT TERME	1 398,51
		CAPITAL TRUST CASH PLUS	1 245,37
CAPITAL TRUST SECURPLUS		1 113,79	
CAPITAL TRUST OBLIGATAIRE		1 601,28	
CAPITAL TRUST INSTITUTIONS		1 220,93	
CAPITAL TRUST RENDEMENT		1 169,01	
CAPITAL TRUST OBLIG PLUS		1 249,92	
	ACTIONS	CAPITAL TRUST OBLIG PREMIUM	1 170,92
	DIVERSIFIE	CAPITAL TRUST OPPORTUNITE	1 082,73
		CAPITAL TRUST SERENITE	1 171,11
		CAPITAL TRUST HARMONIE	1 186,40
	MONETAIRE	CT SECUR RENDEMENT	114 478,52
	OCT	CAPITAL TRUST BONDS	1 121,87
		CAPITAL TRUST HORIZON	1 042,67
		CDG CROISSANCE	9 232,30
		SOCIETE CENTRALE DE REASSURANCE-INTEGRALE	6 264,17
		CDG-ACTIONS	7 250,09
DAILY EQUITY FUND		1 328,09	
CKG ISR SELECTION		989,38	
FH2 ACTIONS II		7 907,39	
ATLANTA AVENIR		5 112,11	
FCP OPPORTUNITES		2 751,43	
	ACTIONS	CDG SMALL & MID CAP	2 501,71
	DIVERSIFIE	CMR ASHOUM	2 554,05
		CDG PERFORMANCE	2 999,48
		CKG ACTIONS IDIKHAR	264,80
	CONTRACTUEL	FCP CKG GARANTI	1 034,66
	OCT	CDG IZDIHAR	4 000,27
		CDG PATRIMOINE	4 278,02
		AXA-AVENIR	3 630,69
		CAT EVOLUTION	1 749,12
		CNIA AVENIR	2 641,83
FCP ALLOCATION		1 834,57	
CDG MULTIGESTION		1 987,78	
SANAD PERFORMANCE		991,38	

SOCIETE DE GESTION	CLASSIFICATION	OPCVM	VL
	MONETAIRE	CDG TRESORERIE	2181,81
		FCP MONETAIRE DYNAMIQUE	1 079,69
		CDG CASH	2 218,40
		CDG MONEY PREMIUM	1 610,01
		FCP LIQUIDITES	3 308,46
		AL BARID TRESORERIE	729,63
		CDG SERENITE	1 309,47
		CDG OPTIMUM	2 958,00
		FCP MONETAIRE PREMIUM	1 097,93
		CDG MONETAIRE PLUS	2 206,79
	OCT	FCP SERENITE CT	1 070,29
		FCP OCT DYNAMIQUE	1 085,79
		CDG DYNAMIC COURT TERME	1 146,79
		FCP INSTITUTIONS	1 706,63
		FCP OBLIG CT	1 602,33
		CDG OBLIG SECURITE	1 633,10
		FCP TRESORERIE PLUS	1 079,49
		FSEC I CT	1 050,26
		CDG TAWFIR	3 316,82
		SICAV OBLIGATIONS PERENNITE	3 197,53
	OMLT	CDG BARIQ	3 570,66
		CDG-SECUR	4 180,92
		SOCIETE CENTRALE DE REASSURANCE OBLIGATIONS	2 778,97
		CDG HORIZONS	2 137,69
		CNIA ASSURE	281 666,21
		ATLANTA PERFORMANCE	2 384,82
		CDG OBLIGATIONS	2 439,99
		FCP CKG BONDS	2 536,39
		FH2 OBLIGATAIRE DYNAMIQUE III	171,47
		CDG OBLIG PLUS	204 046,68
	ACTIONS	CDG RENDEMENT	2 196,02
		FCP EDUCATION	2 267,03
		CDG BONDS DYNAMIQUE	1 830,04
		AXA OBLIG	1 036,26
		CDG OBLIG SELECTION	1 887,50
		FCP SECURITE	1 957,77
		CDG OBLIG PREMIUM	1 757,78
		FORCE MUTUELLE	1 555,48
		CDG CITOYENNETE	1 437,08
		AL ULTIMAI SERENITE	1 934,42
	DIVERSIFIE	DAR AD-DAMANE FUND	1 783,49
		AL BARID ISTITMAR	142,87
		FCP ALIF VI	1 161,34
		FCP OBLIG PERENITE	11 009,74
		FCP OBLIGATIONS OPTIMUM	1 079,23
		FCP OBLIGATIONS DYNAMIQUE	1 062,63
		FSEC II OMLT	1 077,27
		PATRIMOINE AVENIR	726,30
		STAFF ACTION	3 968,05
		CFG PERFORMANCE	1 048,27
	MONETAIRE	CFG EMERGENCE	73 135,88
		CFG VALEURS	621,35
		AVENIR CROISSANCE	34 051,88
		FCP CFG CONSTRUCTION	144,85
		CFG TRADER	217,20
		CFG RENTABILITE	178,02
		CFG Profil Offensif	1 545,27
		CFG CROISSANCE	8 986,64
		CFG AVENIR	4 725,36
		AXA PERFORMANCE	64 608,35
	OCT	CFG Profil Equilibre	1 296,49
		CFG Profil Dynamique	1 307,98
		AXA Perspectives	11 840,32
		R-MIXT CROISSANCE	1 251,52
		CFG Opportunités	1 139,67
		CFG Diversifié	1 174,96
		CFG SECURITE	2 471,24
		CFG TRESOCORP	2 303 072,68
		CFG CASH SECURE	1 211,57
		CFG INSTICASH	1 459,21
	ACTIONS	CFG LIQUIDITE	218,42
		CFG LIQUID BONDS	1 230 613,29
		AVENIR OBLIGATION	26 608,76
		AVENIR PREMIERE	323 973,81
		CFG RENDEMENT	329,81
		CAA RENDEMENT	23 711,38
		AVENIR RENDEMENT	28 390,07
		AVENIR PREVOYANCE	9 103,67
		CFG INSTIBONDS	149,41
		FCP AVENIR LONG TERME	12 434,45
	DIVERSIFIE	FCP AL ULTIMAI SOLIDARITE	208 450,36
		FCP CFG PREVOYANCE	166,00
		CFG CORPORATE BONDS	159,44
		SMART FUND	1 032,38
		CFG Profil Prudent	1 144,53
		CFG Profil Conservateur	1 136,66
		CFG SECURE BONDS	1 603,17
		CFG SOVEREIGN BONDS	1 422,23
		BMCI COSMOS	372,93
		FCP CIMR THARWA	426 561,59
	MONETAIRE	CAT ACTIONS	435 221,01
		SAFAE	176 680,58
		BMCI PREMIUM EQUITY GROWTH	19 968,16
		BMCI PREMIUM EQUITY INCOME	14 745,78
		CIH ACTIONS	2 317,09
		BMCI EPARGNE CROISSANCE	154,39
		FCP SANAD ACTIONS	133 318,20
		FCP AL IKRAM	34 427,79
		FCP CASACTIONS	175 897,49
		FCP AVENIR ACTIONS	242 372,65
	OCT	FCP AXA HORIZON	172 170,81
		BMCI INVEST	235,68
		FCP BMCI ISR	119,56
		FCP AL KHEIR	580 757,10
		BMCI PREMIUM OPPORTUNITY I	15 434,07
		BMCI PREMIUM OPPORTUNITY II	14 910,62
		CIH EPARGNE	1 948,86
		CIH PATRIMOINE	1 697,32
		BMCI TRESORERIE	120 409,78
		BMCI TRESO PLUS	162,93
	ACTIONS	INSTIMONETAIRE	132,86
		AXA MONETAIRE	154 204,14
		CIMR MONETAIRE	126 692,33
		BMCI PREMIUM MONEY MARKET	14 162,49
		BMCI MONETAIRE PLUS	140 515,38
		CIH CASH	1 499,93
		CIH TRESORERIE	1 416,48
		BMCI CASH	187,36
		FCP SECURITE RENDEMENT	145 337,53
		BMCI PREMIUM SHORT BOND DIST	129,55
	DIVERSIFIE	BMCI PREMIUM SHORT TERM BOND	121,26
		CIH MONETAIRE PLUS	1 538,98
		BMCI EPARGNE OBLIGATIONS	265,10
		SANAD OBLIGATAIRE	1 496 978,36
		ATLANTA OBLIGATIONS	3 034 938,42
		FCP SECURITE DEVELOPPEMENT	254 375,45
		FCP BMCI GESTION SOLIDARITE	138,71
		AXA EPARGNE	115 956,96
		AXA CROISSANCE	110 905,19
		CAT OBLI FRONTIERS	159 073,87
	MONETAIRE	INSTIOBLIGATIONS	1 406,26
		INSTIOBLIGATIONS ETAT	1 293,08
		CCM SECUR RENDEMENT	1 062,06
		BMCI PREMIUM LONG TERM BOND	15 416,84
		BMCI PREMIUM MEDIUM TERM BOND	18 534,34
		CIH OBLIGATIONS	1 880,54
		FCP IRGAM ACTIONS	231,49
		IRGAM STRATEGIE	90,81
		IRGAM DISTRIEQUITY	137,38
		IRGAM BALANCE	116,06
	ACTIONS	R-MIXT COUVERTURE	1 217,54
		IRGAM ALLOCATION	233,96
		IRGAM DISTRIEQUILIBRE	116,97
		FCP IRGAM MONETAIRE	152,50
		IRGAM SECURFINANCE	114,63

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	OCT	IRGAM OBLIBANQUES	126,64
		IRGAM MONETAIRE PLUS	145,38
		IRGAM SECURIPUS	123,28
		FCP IRGAM OBLIGATAIRE	160,28
		OBLIGATAIRE PREMIUM	150,39
	OMLT	IRGAM OBLIRENDEMENT	123,28
		OBLIG INSTITUTIONS	124,75
		IRO SECUR RENDEMENT	113,80
		FCP OBLIG OPPORTUNITES	101,98
		FCP OBLIG LONG TERM	111,01
	ACTIONS	IRGAM SECURIBANCAIRES	120,87
		FCP CAM DYNAMIQUE	4 279,99
		FCP CAM INVESTISSEMENT	4 247,56
	DIVERSIFIE	MSIN ACTIONS	302,61
		CAM ACTIONS	143,37
	MONETAIRE	SICAV MAROC CROISSANCE	4 958,83
		FCP CAM LIQUIDITE	1 862,16
	OCT	FCP MAROGEST CASH	131,48
		CAM MONETAIRE	136,89
		FCP MAROC RENDEMENT	226,06
FCP CAM TRESO PLUS		166,67	
CAM OBLIBANQUES		1 092,62	
FCP CAM EPARGNE		3 384,81	
FCP MAROC INSTITUTIONS		159,51	
FCP MAROC CREANCES		147,90	
CAM OBLIRENDEMENT		1 102,67	
FCP MAROGEST BONDS		1 046,04	
OMLT	MAROGEST SECUR RENDEMENT	1 067,33	
	CAM OBLIGATIONS	134,44	
	ALPHA DYNAMIC FUND	249,19	
	FCP ALPHA PERFORMANCE FUND	1 272,86	
	FCP ALPHA INVEST	1 277,70	
	FCP ALPHA MONETAIRE PROTECTION	1 124,21	
	ALPHA MONETAIRE	148,15	
	FCP ALPHA GLOBAL	1 140,16	
	FCP ALPHA BANQUES FUND	1 282,01	
	FCP RM SECUR RENDEMENT	116 671,34	
RMA Asset Management	ACTIONS	FCP ALPHA RENDEMENT	1 036,49
		FCP ALPHA OBLIGATAIRE	1 078,15
	DIVERSIFIE	FCP ALPHA BONDS	1 152,65
		ALPHA INCOME FUND	156,95
	MONETAIRE	ALPHA SECURE FUND	1 394,22
		RMA DYNAMIQUE	104 998,45
	OCT	RMA EQUITY MARKET	234,98
		RMA EXPANSION	273 528,26
		RMA MULTISTRATEGIES	179,75
		RMA PERFORMANCE	261,44
FCP RMA DIVERSIFIE		202,17	
FCP RMA TRESO PLUS		94,12	
RMA RENDEMENT CT		119,26	
RMA CORPORATE BOND		1 408,31	
RMA OBLIGATIONS		378 762,59	
RMA RENDEMENT PLUS		159,25	
Sogécapital Gestion	ACTIONS	RMA RENDEMENT MT	130,93
		SG EXPANSION	322,97
	CONTRACTUEL	LMV EQUITY INVEST	1 763,02
		SG EPARGNE PLUS ACTIONS	232,31
	DIVERSIFIE	AL BARAKA ACTIONS	742,36
		HORIZON MID & SMALL CAP	154,21
	MONETAIRE	FCP HORIZON EQUITY VALUE	188,85
		SG CASH GARANTI	138 486,15
	OCT	SG PERSPECTIVES	377,54
		CMKD FUND	102 778,63
CAT DIVERSIFIE		20 039,57	
HORIZON DISTRIPEF		1 249,03	
INVEST EQUILIBRE		1 363,55	
FCP HORIZON FLEXIBLE		1 377,21	
SG VALEURS		208,62	
SG NOVA		1 478,08	
SG CASH PLUS		16 184,52	
FCP HORIZON PREMIUM		1 115,99	
OMLT	HORIZON TREASURY FUND	1 140,25	
	SG SOCIAL IMPACT FUND	1 039,29	
	CMR TRESO PLUS	387 810,51	
	SECURITE TRESO PLUS	1 086,00	
	SG COURT TERME OBLIG	1 471,01	
	SG TRESOR PLUS	207,77	
	C.L.M.R IDDIKHAR	943 914,85	
	SG OBLIG PLUS	239,23	
	AL LUTIMAI AVENIR	233 690,13	
	BOND OPTIMUM	17 612,09	
TWIN CAPITAL	MAROC OPPORTUNITE	1 969,27	
	CMR OBLIGATIONS	1 529,02	
	ALIFV	1 180,34	
	PRESCOLAIRE	1 212,69	
	SG OPTIMAL OBLIG	1 903,13	
	HORIZON OBLIG TRESOR	1 097,93	
	FCP HORIZON AVENIR	1 073,47	
	TWIN OPPORTUNITY	1 146,93	
	TWIN CASH	1 117,43	
	TWIN TREASURY	1 129,80	
UPLINE CAPITAL MANAGEMENT	ACTIONS	TWIN BOND	1 145,44
		TWIN BOND TRESOR	1 116,93
	CONTRACTUEL	UPLINE VALEURS PLUS	3 774,06
		FCP CIMR PATRIMOINE	2 826,21
	DIVERSIFIE	UPLINE ACTIONS	4 575,77
		FCP ALUSTIMAR CHAABI ACTIONS	54 028,88
		FCP KENZ ACTIONS	1 005,61
		FCP AL IDDIKHAR CHAABI ACTIONS	283,45
		FCP AL BADIL CHAABI ASHOUM	3 874,66
		FCP UPLINE CAPITAL GARANTI	12 808,27
HORIZON EXPANSION		38 700,00	
FCP UPLINE EQUILIBRE		117,81	
FCP UPLINE OPPORTUNITES		18 108,99	
FCP INTIMAE-FM		1 405,74	
MONETAIRE	UPLINE PATRIMOINE	1 190,94	
	R-MIXT SELECTION	1 203,72	
	UPLINE DIVERSIFIE	1 051,95	
	UPLINE PROTECTION DYNAMIQUE	1 102,09	
	UPLINE CROISSANCE	1 049,60	
	SECURITIES PERFORMANCE	1 042,94	
	AL ISTITMAR CHAABI DIVERSIFIE	4 791,80	
	FCP KENZ RENDEMENT	527,07	
	FCP UPLINE BALANCED FUND	257 922,84	
	UPLINE TRESORERIE	18 921,24	
OCT	UPLINE CASH	22 888,63	
	UPLINE PERENNITE	1 715,69	
	FCP ALUSTIMAR CHAABI TRESORERIE	578 474,90	
	FCP KENZ PLUS	204,88	
	FCP CIMR MONETAIRE PLUS	1 352,83	
	UPLINE HORIZON DYNAMIQUE	1 112,76	
	UPLINE OBLIG DYNAMIQUE	1 125,19	
	UPLINE RETAIL SERENITE	1 072,82	
	UPLINE OBLIG	2 060,50	
	AL AMAL	3 125,67	
OMLT	C.I.M.R ATTADAMOUN	914 878,09	
	AL LUTIMAI ADDAMANE	128 910,82	
	UPLINE AVENIR	1 573,95	
	ALIF I	1 770,33	
	FCP UPLINE RENDEMENT PLUS	12 412,71	
	FCP UPLINE HORIZON	15 582,71	
	FCP UPLINE OBLIG PLUS	1 705,08	
	CMR BONDS	1 575,03	
	UPLINE SECURE PLUS	1 123,22	
	FH2 OBLIGATAIRE DYNAMIQUE	1 201,64	
VALORIS MANAGEMENT	AWALI	1 128,50	
	MUTUELLE PREVOYANCE PLUS - MPBP	2 956,73	
	UPLINE RETAIL SERENITE PLUS	1 049,56	
	GENERATION PERFORMANCE	1 048,64	
	UPLINE RENDEMENT	2 713,12	
	ASSANAD CHAABI	3 833,49	
	FCP KENZ OBLIGATIONS	262,18	
	FCP AL IDDIKHAR CHAABI MOUTAWASSIT AL MADA	218,04	
	FCP AL IDDIKHAR CHAABI TAWIL AL MADA	221,32	
	FCP AL IDDIKHAR CHAABI KASSIR AL MADA	200,33	
ACTIONS	UPLINE BONDS	0,64	
	SANAD SERENITY	21 321,60	
	EMERGENCE PERFORMANCE	11 277,49	
	FCP CMR EQUITIES	1 727,28	
	FCP EMERGENCE SELECTION	1 674,26	
OMLT	FCP EMERGENCE ACTIONS	1 626,80	
	EMERGENCE EQUITY FUND	625,23	

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	DIVERSIFIE	LEGACY ACCUMULATION FUND	1412,77
		EMERGENCE CROISSANCE	3773,58
		FCP EMERGENCE DIVERSIFIE	1222,37
		FCP EMERGENCE ALLOCATION	1143,4
		FCP EMERGENCE BALANCED FUND	1287,43
	MONETAIRE	FCP EMERGENCE PATRIMOINE	165,16
		FCP EMERGENCE PERSPECTIVES	1 206,11
		FCP EMERGENCE OPTIMUM	1 091,93
		EMERGENCE EQUILIBRE	1 908,59
		EMERGENCE MONEY MARKET FUND	2 014,66
OCT	FCP EMERGENCE TRESOR	1 138,79	
	FCP EMERGENCE TRESORERIE	1 106,06	
	EMERGENCE MONETAIRE	1 266,05	
	EMERGENCE BOND FUND	2 327,17	
	FCP EMERGENCE BANCAIRES	1 369,14	
OMLT	FCP EMERGENCE TRESOR PLUS	1 169,97	
	FCP EMERGENCE OBLIG COURT TERME	1 115,35	
	EMERGENCE MONETAIRE PLUS	1 298,77	
	EMERGENCE FUND	1 818,57	
	EMERGENCE CAPITAL	1 726,05	
	AL LUTIMAI PATRIMOINE	201 914,72	
	EMERGENCE OBLIGATIONS	1 792,60	
	EMERGENCE SERENITE	1 631,43	
	FCP ATLANTASANAD OBLITRESOR	1 329,07	
	FCP ALIF IV	1 301,69	
ACTIONS	FCP EMERGENCE OBLIRENDEMENT	1 164,79	
	FCP EMERGENCE OBLIHORIZON	1 106,26	
	FCP EV CAT	130,64	
	FCP SANLAM OBLIGATIONS	1 254,31	
	FCP FH2 OBLIGATAIRE DP	1 009,63	
	EMERGENCE RENDEMENT BANQUES	1 387,23	
	EMERGENCE RENDEMENT PLUS	1 074,53	
	CDM EXPANSION	6 613,76	
	ATTIJARI PATRIMOINE VALEURS	104,43	
	ATTIJARI ACTIONS	789,71	
CONTRACTUEL	ATTIJARI FINANCES CORP VALEURS	2 725,59	
	CIMR MOUBADARA	8 241,39	
	CMR ACTIONS	245 569,18	
	WG CAPITAL	15 065,67	
	WG VALEURS	1 233,69	
	WG TAYSSIR	1 173,95	
	ATTIJARI AL MOUCHARAKA	1 124,42	
	PATRIMOINE AL MOUSSAHAMA	1 104,66	
	PROFIL DYNAMIQUE	755,12	
	Wafa Assurance Strategie	360 713,62	
DIVERSIFIE	PATRIMOINE ACTIONS	1 671,62	
	Wafa Assurance Expansion	43 828,81	
	CDM PROFIL DYNAMISME	861,26	
	ATTIJARI DIVIDEND FUND	1 036,83	
	ATTAKAFOUL	1 910,33	
	WG EQUITY FUND	1 383,94	
	ATTIJARI VALEURS ESG	150,77	
	WG ACTIONS	1 743,97	
	PATRIMOINE MULTIVALEURS	1 114,66	
	WG LOW VOLATILITY FACTOR FUND	136,15	
DIVERSIFIE	WG VALUE FACTOR FUND	124,80	
	WG MOMENTUM FACTOR FUND	147,75	
	FCP ATTIJARI GOLD	1 720,69	
	ATTIJARI CASH GARANTI	1 056,76	
	ATTIJARI DIVERSIFIE	659,31	
	ATTIJARI PATRIMOINE MULTIGESTION	4 179,72	
	CDM OPTIMUM	6 188,34	
	PALMARES FINANCIERES	35 619,60	
	FRUCTI VALEURS	488,69	
	ATTIJARI PATRIMOINE DIVERSIFIE	5 026,19	
MONETAIRE	ATTIJARI SELECTION	545,51	
	WG DIVERSIFIE	5 925,39	
	WG CROISSANCE	4 476,56	
	ATTIJARI SOLIDARITE	4 924,45	
	CAPITAL PERFORMANCE	6 688,10	
	AFAK CRP	247 747,70	
	ATTIJARI FINANCES CORP RENDEMENT	430 259,79	
	SCR RENDEMENT	1 852,69	
	PROFIL FLEXIBLE	1 432,67	
	UNIVERS DIVERSIFIE	1 764,40	
OCT	ATTIJARI PRIVATE FUND	1 034 856,14	
	PROFIL HARMONIE	566,72	
	Wafa Assurance Optimisation	26 327,93	
	WG DYNAMIC	5 358,31	
	CDM PROFIL EQUILIBRE	639,15	
	WG EPARGNE	162,98	
	R-MIXT OPTIMUM	1 126,32	
	WG OPPORTUNITES	1 188,73	
	ATTIJARI MIXED DISTRIBUTION	131,33	
	PATRIMOINE CROISSANCE	1 241,43	
OMLT	WG SERENITE	136 166,90	
	WG BALANCED	1 413,23	
	WG PERFORMANCE	12 348,05	
	WG FRUCTI PATRIMOINE	1 279,67	
	WG RENDEMENT	134 121,86	
	WG HORIZON	15 193,24	
	ATTIJARI TRESORERIE	5 501,35	
	CDM CASH	5 786,28	
	CDM SECURITE PLUS	1 986,80	
	ATTIJARI LIQUIDITE	1 541,15	
ACTIONS	CAP MONETAIRE PREMIERE	205 400,70	
	ATTIJARI MONETAIRE JOUR	233,24	
	CIMR CASH DYNAMIQUE	175,56	
	CDM MONETAIRE PLUS	1 233,42	
	WG MONETAIRE	1 182,68	
	CDM TRESOR PLUS	1 671,59	
	ATTIJARI MONETAIRE PLUS	223,34	
	FCP CDM LIQUIDITES	38 859,57	
	CDM OBLIG PLUS	2 672,64	
	OBLIDYNAMIC	202,05	
DIVERSIFIE	CAP OBLIGATIONS	301,64	
	FCP CAP INSTITUTIONS	660 027,36	
	OBLITOP	2 286,75	
	ATTIJARI OBLIGATIONS	302,82	
	CDM GENERATION	3 484,88	
	CIMR AJAL	974 128,05	
	ATTIJARI PATRIMOINE TALIX	3 854,08	
	CIMR PREVOYANCE	1 249 302,02	
	CAT EQUILIBRE	25 235,70	
	AL LUTIMAI INMAA	204 671,54	
MONETAIRE	MBS RENDEMENT	1 844,12	
	ALIF II	1 753,81	
	AZ TAWFIR	824 202,98	
	PROFIL SERENITE	293,31	
	PATRIMOINE OBLIGATIONS	406,33	
	Wafa Assurance Securite	28 016,34	
	ATTIJARI SECURITE	2 254,96	
	GROUPE MCMA-MAMDA OPTIMISATION	25 779,16	
	FCP CAT VALEURS	272 313,34	
	WG OBLIGATIONS	171,17	
OMLT	CAP SECURIVALO	165,83	
	CDM PROFIL SERENITE	256,40	
	LIBERIS SERENITE	1 118,92	
	CDM OBLIGATIONS	1 196,06	
	ATTIJARI FIXED INCOME DISTRIBUTION	107,16	
	UNIVERS OBLIGATIONS	1 800,12	
	OBLIFUTUR	162,01	
	CAP SECURICOURT	285,98	
	WG BOND FUND	1 114,05	
	FH2 OBLIGATAIRE DYNAMIQUE IV	133,67	
Wineo gestion	Winéo Equinoxé	1 527,58	
	WINEO AL AMINE	120,85	
	WINEO ACTIONS	3 600,24	
	WINEO DIVIDENDES ET CROISSANCE	1 109,79	
	WINEO AMANA	1 522,79	
	WINEO DELTA	1 890,56	
	WINEO CASH	1 488,86	
	WINEO OBLIG CT	1 301,67	
	WINEO OCT PLUS	1 023,24	
	WINEO SECUR RENDEMENT	1 182,35	
OMLT	WINEO OBLIG	1 745,13	
	WINEO OBLIG SECURITE	1 480,82	