

SOCIETE DE GESTION	CLASSIFICATION	OPCVM	VL	
	ACTIONS	AD MOROCCAN EQUITY FUND	2 079,40	
		AD BALANCED FUND	1 319,03	
		AD HARMONIE DIVERSIFIE	1 064,79	
	MONETAIRE	AD CASH	1 525,39	
		AD FIXED INCOME FUND	1 250,82	
	OCT	AD YIELD FUND	1 308,34	
		AD SELECT BANQUES	1 097,02	
	OMLT	AD BONDS	1 698,87	
		AD COMPACT OBLIGATAIRE	1 115,20	
		AD SECUR RENDEMENT	1 196,92	
	ACTIONS	AFG DYNAMIC FUND	7 698,68	
		AFG OPTIMAL FUND	4 412,82	
	DIVERSIFIE	AFG FLEXIBLE FUND	1 267,79	
		AFG CASH MANAGEMENT	1 760,62	
	OCT	AFG LIQUIDITY FUND	1 828,69	
		AFG INCOME FUND	2 346,17	
	OMLT	AFG SECUR RENDEMENT	1 195,31	
		AFG T-BOND FUND	1 202,36	
		AFG GOV BOND FUND	1 180,93	
		AFG ACTIVE BOND FUND	1 050,02	
	ACTIONS	AFRICAPITAL EQUITY	2 690,26	
		AFRICAPITAL SECURITE	2 483,43	
	DIVERSIFIE	FCP AFRICAPITAL DIVERSIFIE	1 141,76	
		AFRICAPITAL LIQUIDITY	1 530,69	
	OCT	AFRICAPITAL CASH	1 537,47	
		FCP AFRICAPITAL CASH PLUS	115 063,25	
	OMLT	AFRICAPITAL BONDS	1 551,47	
		AC SECUR RENDEMENT	1 156,51	
		ACTIONS	ATLAS PREMIUM	633,87
			ATLAS AMBITION	181,41
ATLAS SELECTION			238,37	
ATLAS OPTIMISATION			206,08	
ATLAS PERFORMANCE			1 145,25	
DIVERSIFIE		ATLAS CROISSANCE	137,54	
		ATLAS TRESORERIE	121,90	
		ATLAS MONEBANQUES	118,78	
		ATLAS EQUILIBRE	140,10	
		ATLAS LIQUIDITE	141,84	
MONETAIRE		ATLAS OBLIGANCAIRES	120,40	
		ATLAS SERENITE	160,76	
		OBLIGATAIRE PLUS	131,73	
		ATLAS HARMONIE	239,33	
		ATLAS PERENNITE	131,97	
OCT		AL ULTIMAI PROTECTION	243 705,41	
		MAROC VALEURS	7 078,82	
		FCP CAPITAL PARTICIPATIONS	10 036,43	
		CAPITAL DIVIDENDES PLUS	7 473,44	
		FCP CAPITAL INDICE	4 179,86	
		FCP CAPITAL PROTECTION	3 584,11	
		FCP CAPITAL ACTIONS	236,63	
		FCP CAPITAL SELECTION	291,90	
		FCP CAPITAL MAGHREB	1 567,31	
		FCP CAPITAL IMMOBILIER	1 693,71	
DIVERSIFIE		FCP CIMR TANMYA	2 419,54	
		CAPITAL AFRIQUE	1 895,63	
		FCP CAPITAL ACTIONS PREMIUM	214,10	
		FH2 ACTIONS	1 553,09	
		CAPITAL IMTIYAZ GARANTI	1 026,89	
	FCP CAPITAL BALANCE	5 298,16		
	FCP CAPITAL IMTIYAZ CROISSANCE	61 622,16		
	FCP MEDERSAT.COM	741,10		
	FCP CAPITAL TERME	227,31		
	FCP CAPITAL MULTI-GESTION	518,32		
MONETAIRE	FCP CAPITAL OPTIMUM	1 967,67		
	FCP MOUSTAQBAL CRP	2 726,56		
	FCP CAPITAL GLOBAL MACRO	153 331,13		
	FCP CAPITAL LONG/SHORT	1 344,00		
	CAPITAL EQUILIBRE	1 339,40		
	FCP AMAN-FM	1 428,33		
	FCP CAPITAL OPPORTUNITE	1 261,66		
	FCP CAPITAL DIVERSIFIES	1 116,40		
	R-MIXT PERFORMANCE	1 227,72		
	CAPITAL ISR	1 428,78		
OCT	IRAD	2 678,22		
	FCP CAPITAL MONETAIRE	1 608,54		
	FCP CAPITAL IMTIYAZ TRESORERIE	139 108,71		
	FCP CAPITAL MONETAIRE PLUS	1 249,18		
	FCP CAPITAL DYNAMIQUE	2 207,14		
	FCP CAPITAL IMTIYAZ LIQUIDITE	18 466,45		
	FCP CAPITAL OBLIGATIONS BANQUES	1 452,37		
	FCP CAPITAL RENDEMENT	2 482,54		
	FCP CAPITAL OBLIGATIONS BANQUES PLUS	1 176,51		
	SICAVENIR	4 718,20		
OMLT	FCP CAPITAL OPTIMISATION	244,16		
	FCP CAPITAL TRESOR	2 781,84		
	FCP CAPITAL INSTITUTIONS	2 539,58		
	FCP CAPITAL IMTIYAZ SECURITE	28 745,21		
	FCP CAPITAL TAALIM	2 253,02		
	FCP AL ULTIMAI SECURITE	214 662,05		
	FCP CAPITAL PLUS	1 611,85		
	CMR SANADATE	1 604,64		
	CAPITAL CAT	1 373,51		
	CAPITAL COMBO	143 677,68		
	ACTIONS	ALIF III	1 256,19	
		FCP CAPITAL OBLIGATIONS	1 186,64	
		FCP CAPITAL OBLIGATIONS PLUS	1 802,55	
		FCP CAPITAL SECURITE	28,18	
		FCP CAPITAL SERENITE	1 531,67	
	DIVERSIFIE	CAPITAL RENDEMENT PLUS	1 095,99	
		FH2 OBLIGATAIRE DYNAMIQUE II	1 171,55	
		CAPITAL TRUST ACTIONS	2 226,38	
		CAPITAL TRUST DYNAMIQUE	1 502,14	
		CAPITAL TRUST EQUITY	1 366,28	
	MONETAIRE	CAPITAL TRUST DIVERSIFIE	1 359,06	
		CAPITAL TRUST EQUILIBRE	1 201,24	
		CAPITAL TRUST CROISSANCE	1 269,98	
		CAPITAL TRUST ALLOCATION	1 224,36	
		CAPITAL TRUST PERFORMANCE	1 392,10	
	OCT	CAPITAL TRUST PATRIMOINE	1 259,08	
		CAPITAL TRUST MONETAIRE	1 394,79	
		CAPITAL TRUST TRESORERIE	1 233,41	
		CAPITAL TRUST OBLIG COURT TERME	1 400,39	
		CAPITAL TRUST CASH PLUS	1 247,03	
	OMLT	CAPITAL TRUST SECURPLUS	1 114,49	
		CAPITAL TRUST OBLIGATAIRE	1 605,53	
		CAPITAL TRUST INSTITUTIONS	1 224,12	
		CAPITAL TRUST RENDEMENT	1 169,94	
		CAPITAL TRUST OBLIG PLUS	1 252,94	
		CAPITAL TRUST OBLIG PREMIUM	1 174,54	
		CAPITAL TRUST OPPORTUNITE	1 063,75	
		CAPITAL TRUST SERENITE	1 173,78	
		CAPITAL TRUST HARMONIE	1 198,11	
		CT SECUR RENDEMENT	115 009,28	
	ACTIONS	CAPITAL TRUST BONDS	1 125,86	
		CAPITAL TRUST HORIZON	1 043,90	
		CDG CROISSANCE	9 411,81	
		SOCIETE CENTRALE DE REASSURANCE-INTEGRALE	6 411,45	
		CDG-ACTIONS	7 407,74	
	CONTRACTUEL	DAILY EQUITY FUND	1 353,88	
		CKG ISR SELECTION	1 016,42	
		FH2 ACTIONS II	8 069,09	
		ATLANTA AVENIR	5 217,54	
		FCP OPPORTUNITES	2 809,10	
CDG SMALL & MID CAP		2 950,38		
CMR ASHOUM		2 606,77		
CDG PERFORMANCE		3 059,21		
CKG ACTIONS IDIKHAR		272,75		
FCP CKG GARANTI		1 035,98		
DIVERSIFIE	CDG IZDIHAR	4 041,27		
	CDG PATRIMOINE	4 318,44		
	AXA-AVENIR	3 688,49		
	CAT EVOLUTION	1 775,20		
	CNIA AVENIR	2 680,22		
	FCP ALLOCATION	1 838,02		
	CDG MULTIGESTION	2 001,27		
	SANAD PERFORMANCE	1 001,24		

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	MONETAIRE	CDG TRESORERIE	2184,42
		FCP MONETAIRE DYNAMIQUE	1 081,04
		CDG CASH	2 220,81
		CDG MONEY PREMIUM	1 611,97
		FCP LIQUIDITES	3 312,69
		AL BARID TRESORERIE	730,45
		CDG SERENITE	1 310,74
		CDG OPTIMUM	2 961,50
		FCP MONETAIRE PREMIUM	1 099,37
		CDG MONETAIRE PLUS	2 209,05
	OCT	FCP SERENITE CT	1 071,07
		FCP OCT DYNAMIQUE	1 086,54
		CDG DYNAMIC COURT TERME	1 147,76
		FCP INSTITUTIONS	1 708,03
		FCP OBLIG CT	1 604,59
		CDG OBLIG SECURITE	1 635,01
		FCP TRESORERIE PLUS	1 080,26
		FSEC I CT	1 051,46
		CDG TAWFIR	3 326,48
		SICAV OBLIGATIONS PERENNITE	3 203,11
	OMLT	CDG BARIQ	3 584,09
		CDG-SECUR	4 199,73
		SOCIETE CENTRALE DE REASSURANCE OBLIGATIONS	2 791,41
		CDG HORIZONS	2 142,46
		CNIA ASSURE	282 788,54
		ATLANTA PERFORMANCE	2 394,41
		CDG OBLIGATIONS	2 447,37
		FCP CKG BONDS	2 546,59
		FH2 OBLIGATAIRE DYNAMIQUE III	171,99
		CDG OBLIG PLUS	204 459,63
	ACTIONS	CDG RENDEMENT	2 201,09
		FCP EDUCATION	2 278,81
		CDG BONDS DYNAMIQUE	1 835,61
		AXA OBLIG	1 036,94
		CDG OBLIG SELECTION	1 893,12
		FCP SECURITE	1 967,17
		CDG OBLIG PREMIUM	1 764,63
		FORCE MUTUELLE	1 561,11
		CDG CITOYENNETE	1 439,40
		AL ULTIMAI SERENITE	1 942,30
	DAR AD-DAMANE FUND	1 784,43	
	DIVERSIFIE	AL BARID ISTITMAR	143,19
		FCP ALIF VI	1 165,09
		FCP OBLIG PERENITE	11 062,78
		FCP OBLIGATIONS OPTIMUM	1 079,95
		FCP OBLIGATIONS DYNAMIQUE	1 064,28
		FSEC II OMLT	1 079,95
		PATRIMOINE AVENIR	739,26
		STAFF ACTION	4 062,69
		CFG PERFORMANCE	1 072,44
		CFG EMERGENCE	74 809,25
	MONETAIRE	CFG VALEURS	633,12
		AVENIR CROISSANCE	34 772,56
		FCP CFG CONSTRUCTION	147,89
		CFG TRADER	221,99
		CFG RENTABILITE	182,16
		CFG Profil Offensif	1 573,73
		CFG CROISSANCE	9 095,36
		CFG AVENIR	4 765,89
		AXA PERFORMANCE	65 211,63
CFG Profil Equilibre		1 305,66	
OCT	CFG Profil Dynamique	1 323,42	
	AXA Perspectives	11 950,08	
	R-MIXT CROISSANCE	1 262,76	
	CFG Opportunités	1 147,28	
	CFG Diversifié	1 181,37	
	CFG SECURITE	2 473,88	
	CFG TRESOCORP	2 302 827,10	
	CFG CASH SECURE	1 213,15	
	CFG INSTICASH	1 461,03	
	CFG LIQUIDITE	218,55	
OMLT	CFG LIQUID BONDS	1 231 798,40	
	AVENIR OBLIGATION	26 694,83	
	AVENIR PREMIERE	325 107,60	
	CFG RENDEMENT	330,01	
	CAA RENDEMENT	23 778,50	
	AVENIR RENDEMENT	28 480,39	
	AVENIR PREVOYANCE	9 124,93	
	CFG INSTIBONDS	149,61	
	FCP AVENIR LONG TERME	12 460,54	
	FCP AL ULTIMAI SOLIDARITE	209 388,38	
ACTIONS	FCP CFG PREVOYANCE	166,53	
	CFG CORPORATE BONDS	160,01	
	SMART FUND	1 032,10	
	CFG Profil Prudent	1 147,42	
	CFG Profil Conservateur	1 137,35	
	CFG SECURE BONDS	1 608,18	
	CFG SOVEREIGN BONDS	1 426,78	
	BMCI COSMOS	380,31	
	FCP CIMR THARWA	436 052,11	
	CAT ACTIONS	444 546,41	
DIVERSIFIE	SAFAE	180 414,52	
	BMCI PREMIUM EQUITY GROWTH	20 398,41	
	BMCI PREMIUM EQUITY INCOME	15 058,89	
	CIH ACTIONS	2 375,42	
	BMCI EPARGNE CROISSANCE	155,72	
	FCP SANAD ACTIONS	134 169,75	
	FCP AL IKRAM	34 636,61	
	FCP CAS ACTIONS	176 094,33	
	FCP AVENIR ACTIONS	243 589,37	
	FCP AXA HORIZON	173 964,67	
MONETAIRE	BMCI INVEST	235,44	
	FCP BMCI ISR	120,76	
	FCP AL KHEIR	583 777,33	
	BMCI PREMIUM OPPORTUNITY I	15 483,18	
	BMCI PREMIUM OPPORTUNITY II	14 959,51	
	CIH EPARGNE	1 966,98	
	CIH PATRIMOINE	1 710,84	
	BMCI TRESORERIE	120 524,68	
	BMCI TRESO PLUS	163,09	
	INSTIMONETAIRE	132,94	
OCT	AXA MONETAIRE	154 398,38	
	CIMR MONETAIRE	126 827,11	
	BMCI PREMIUM MONEY MARKET	14 178,05	
	BMCI MONETAIRE PLUS	140 672,24	
	CIH CASH	1 501,87	
	CIH TRESORERIE	1 417,26	
	BMCI CASH	187,52	
	FCP SECURITE RENDEMENT	145 461,01	
	BMCI PREMIUM SHORT BOND DIST	129,68	
	BMCI PREMIUM SHORT TERM BOND	121,40	
OMLT	CIH MONETAIRE PLUS	1 540,78	
	BMCI EPARGNE OBLIGATIONS	265,73	
	SANAD OBLIGATAIRE	1 501 329,88	
	ATLANTA OBLIGATIONS	3 045 599,37	
	FCP SECURITE DEVELOPPEMENT	254 556,00	
	FCP BMCI GESTION SOLIDARITE	139,24	
	AXA EPARGNE	116 386,01	
	AXA CROISSANCE	111 298,61	
	CAT OBLI FRONTIERES	159 543,77	
	INSTIOBLIGATIONS	1 409,66	
ACTIONS	INSTIOBLIGATIONS ETAT	1 292,93	
	CCM SECUR RENDEMENT	1 072,91	
	BMCI PREMIUM LONG TERM BOND	15 449,58	
	BMCI PREMIUM MEDIUM TERM BOND	18 555,26	
	CIH OBLIGATIONS	1 884,78	
	FCP IRGAM ACTIONS	236,58	
	IRGAM STRATEGIE	92,87	
	IRGAM DISTRIEQUITY	140,49	
	IRGAM BALANCE	117,64	
	R-MIXT COUVERTURE	1 228,55	
DIVERSIFIE	IRGAM ALLOCATION	237,42	
	IRGAM DISTRIEQUILIBRE	119,51	
MONETAIRE	FCP IRGAM MONETAIRE	152,59	
	IRGAM SECURFINANCE	114,79	

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	OCT	IRGAM OBLIGANQUES	128,84
		IRGAM MONETAIRE PLUS	145,46
		IRGAM SECURIPUS	123,37
	OMLT	FCP IRGAM OBLIGATAIRE	160,83
		OBLIGATAIRE PREMIUM	150,88
		IRGAM OBLIRENDEMENT	123,57
		OBLIG INSTITUTIONS	125,02
		IRO SECUR RENDEMENT	114,27
		FCP OBLIG OPPORTUNITES	102,19
		FCP OBLIG LONG TERM	111,12
	ACTIONS	IRGAM SECURIBANCAIRES	121,08
		FCP CAM DYNAMIQUE	4 389,54
		FCP CAM INVESTISSEMENT	4 381,99
		MSIN ACTIONS	310,82
		CAM ACTIONS	146,53
		SICAV MAROC CROISSANCE	5 089,41
FCP CAM LIQUIDITE		1 864,67	
FCP MAROGEST CASH		131,64	
CAM MONETAIRE		137,04	
FCP MAROC RENDEMENT		226,37	
FCP CAM TRESO PLUS		166,85	
CAM OBLIGANQUES		1 093,93	
MONETAIRE	FCP CAM EPARGNE	3 398,72	
	FCP MAROC INSTITUTIONS	159,98	
	FCP MAROC CREANCES	148,19	
	CAM OBLIRENDEMENT	1 105,76	
	FCP MAROGEST BONDS	1 049,99	
	MAROGEST SECUR RENDEMENT	1 072,68	
	CAM OBLIGATIONS	134,89	
	ALPHA DYNAMIC FUND	253,77	
	FCP ALPHA PERFORMANCE FUND	1 285,51	
	FCP ALPHA INVEST	1 301,95	
	FCP ALPHA MONETAIRE PROTECTION	1 125,91	
	ALPHA MONETAIRE	148,36	
OCT	FCP ALPHA GLOBAL	1 141,45	
	FCP ALPHA BANQUES FUND	1 264,02	
	FCP RM SECUR RENDEMENT	117 156,26	
	FCP ALPHA RENDEMENT	1 039,98	
	FCP ALPHA OBLIGATAIRE	1 081,16	
OMLT	FCP ALPHA BONDS	1 156,47	
	ALPHA INCOME FUND	156,61	
	ALPHA SECURE FUND	1 400,66	
	RMA DYNAMIQUE	107 332,70	
	RMA EQUITY MARKET	240,23	
	RMA EXPANSION	276 394,37	
ACTIONS	RMA MULTISTRATEGIES	185,15	
	RMA PERFORMANCE	269,33	
	FCP RMA DIVERSIFIE	205,29	
	FCP RMA TRESO PLUS	94,23	
	RMA RENDEMENT CT	119,35	
	RMA CORPORATE BOND	1 409,53	
	RMA OBLIGATIONS	379 803,19	
	RMA RENDEMENT PLUS	155,06	
	RMA RENDEMENT MT	131,10	
	SG EXPANSION	329,51	
	LMV EQUITY INVEST	1 802,10	
DIVERSIFIE	SG EPARGNE PLUS ACTIONS	237,38	
	AL BARAKA ACTIONS	751,75	
	HORIZON MID & SMALL CAP	157,59	
	FCP HORIZON EQUITY VALUE	198,25	
	SG CASH GARANTI	138 659,75	
	SG PERSPECTIVES	381,50	
	CMKD FUND	103 908,48	
	CAT DIVERSIFIE	20 277,66	
	HORIZON DISTRIPEF	1 282,93	
	INVEST EQUILIBRE	1 379,02	
MONETAIRE	FCP HORIZON FLEXIBLE	1 393,00	
	SG VALEURS	208,84	
	SG NOVA	1 479,59	
	SG CASH PLUS	16 206,06	
	FCP HORIZON PREMIUM	1 117,25	
	HORIZON TREASURY FUND	1 141,65	
	SG SOCIAL IMPACT FUND	1 040,70	
	CMR TRESO PLUS	388 219,01	
	SECURITE TRESO PLUS	1 087,09	
	SG COURT TERME OBLIG	1 472,96	
OCT	SG TRESOR PLUS	207,99	
	C.L.M.R IDDIKHAR	946 523,13	
	SG OBLIG PLUS	239,77	
	AL LUTIMAI AVENIR	234 523,01	
	BOND OPTIMUM	17 650,89	
	MAROC OPPORTUNITE	1 974,97	
	CMR OBLIGATIONS	1 532,63	
	ALIFV	1 183,55	
	PRESCOLAIRE	1 218,37	
	SG OPTIMAL OBLIG	1 908,54	
OMLT	HORIZON OBLIG TRESOR	1 098,75	
	FCP HORIZON AVENIR	1 074,88	
	TWIN OPPORTUNITY	1 171,99	
	TWIN CASH	1 118,97	
	TWIN TREASURY	1 131,31	
	TWIN BOND	1 145,81	
	TWIN BOND TRESOR	1 125,46	
	UPLINE VALEURS PLUS	3 871,90	
	FCP CIMR PATRIMOINE	2 894,02	
	UPLINE ACTIONS	4 691,99	
ACTIONS	FCP ALUSTIMAR CHAABI ACTIONS	55 413,08	
	FCP KENZ ACTIONS	1 029,64	
	FCP AL IDDIKHAR CHAABI ACTIONS	290,94	
	FCP AL BADIL CHAABI ASHOUM	4 004,55	
	FCP UPLINE CAPITAL GARANTI	12 822,82	
	HORIZON EXPANSION	39 129,76	
	FCP UPLINE EQUILIBRE	119,26	
	FCP UPLINE OPPORTUNITES	18 295,80	
	FCP INTIMAE-FM	1 415,41	
	UPLINE PATRIMOINE	1 203,73	
CONTRACTUEL	R-MIXT SELECTION	1 214,95	
	UPLINE DIVERSIFIE	1 061,45	
	UPLINE PROTECTION DYNAMIQUE	1 109,12	
	UPLINE CROISSANCE	1 050,88	
	SECURITIES PERFORMANCE	1 044,12	
	AL ISTITMAR CHAABI DIVERSIFIE	4 854,96	
	FCP KENZ RENDEMENT	535,90	
	FCP UPLINE BALANCED FUND	280 567,21	
	UPLINE TRESORERIE	18 942,50	
	UPLINE CASH	22 715,64	
MONETAIRE	UPLINE PERENNITE	1 717,77	
	FCP ALUSTIMAR CHAABI TRESORERIE	579 206,95	
	FCP KENZ PLUS	205,11	
	FCP CIMR MONETAIRE PLUS	1 353,98	
	UPLINE HORIZON DYNAMIQUE	1 113,88	
	UPLINE OBLIG DYNAMIQUE	1 126,48	
	UPLINE RETAIL SERENITE	1 073,67	
	UPLINE OBLIG	2 063,08	
	AL AMAL	3 129,33	
	C.L.M.R ATTADAMOUN	917 974,08	
OCT	AL LUTIMAI ADDAMANE	129 250,73	
	UPLINE AVENIR	1 580,67	
	ALIF I	1 775,72	
	FCP UPLINE RENDEMENT PLUS	12 435,08	
	FCP UPLINE HORIZON	15 612,66	
	FCP UPLINE OBLIG PLUS	1 710,27	
	CMR BONDS	1 582,27	
	UPLINE SECURE PLUS	1 124,24	
	FH2 OBLIGATAIRE DYNAMIQUE	1 205,18	
	AWALI	1 134,38	
OMLT	MUTUELLE PREVOYANCE PLUS - MPBP	2 963,07	
	UPLINE RETAIL SERENITE PLUS	1 050,23	
	GENERATION PERFORMANCE	1 050,95	
	UPLINE RENDEMENT	2 722,95	
	ASSANAD CHAABI	3 852,27	
	FCP KENZ OBLIGATIONS	263,34	
	FCP AL IDDIKHAR CHAABI MOUTAWASSIT AL MADA	218,79	
	FCP AL IDDIKHAR CHAABI TAWIL AL MADA	221,48	
	FCP AL IDDIKHAR CHAABI KASSIR AL MADA	200,88	
	UPLINE BONDS	0,65	
ACTIONS	SANAD SERENITY	21 390,49	
	EMERGENCE PERFORMANCE	11 507,89	
	FCP CMR EQUITIES	1 764,85	
	FCP EMERGENCE SELECTION	1 709,09	
	FCP EMERGENCE ACTIONS	1 669,18	
EMERGENCE EQUITY FUND	636,85		

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	DIVERSIFIE	LEGACY ACCUMULATION FUND	1422,48
		EMERGENCE CROISSANCE	3013,98
		FCP EMERGENCE DIVERSIFIE	1236,09
		FCP EMERGENCE ALLOCATION	1167,46
		FCP EMERGENCE BALANCED FUND	1289,87
		FCP EMERGENCE PATRIMOINE	165,98
		FCP EMERGENCE PERSPECTIVES	1 252,01
		FCP EMERGENCE OPTIMUM	1 103,34
		EMERGENCE EQUILIBRE	1 929,67
		EMERGENCE MONEY MARKET FUND	2 016,82
	MONETAIRE	FCP EMERGENCE TRESOR	1 139,91
		FCP EMERGENCE TRESORERIE	1 107,53
		EMERGENCE MONETAIRE	1 267,70
		EMERGENCE BOND FUND	2 328,83
		FCP EMERGENCE BANCAIRES	1 370,79
	OCT	FCP EMERGENCE TRESOR PLUS	1 170,96
		FCP EMERGENCE OBLIG COURT TERME	1 116,77
		EMERGENCE MONETAIRE PLUS	1 300,30
		EMERGENCE FUND	1 823,92
		EMERGENCE CAPITAL	1 729,64
		AL LUTIMAI PATRIMOINE	202 807,57
		EMERGENCE OBLIGATIONS	1 798,43
	OMLT	EMERGENCE SERENITE	1 635,80
		FCP ATLANTASANAD OBLITRESOR	1 333,53
		FCP ALIF IV	1 305,74
FCP EMERGENCE OBLIRENDEMENT		1 167,62	
FCP EMERGENCE OBLIHORIZON		1 109,82	
FCP EV CAT		1 135,04	
FCP SANLAM OBLIGATIONS		1 262,12	
FCP FH2 OBLIGATAIRE DP		1 012,15	
EMERGENCE RENDEMENT BANQUES		1 392,09	
EMERGENCE RENDEMENT PLUS		1 079,04	
ACTIONS	CDM EXPANSION	6 786,18	
	ATTJARI PATRIMOINE VALEURS	106,83	
	ATTJARI ACTIONS	809,29	
	ATTJARI FINANCES CORP VALEURS	2 788,42	
	CIMR MOUBADARA	8 437,45	
	CMR ACTIONS	251 076,05	
	WG CAPITAL	15 280,06	
	WG VALEURS	1 267,03	
	WG TAYSSIR	1 204,41	
	ATTJARI AL MOUCHARAKA	1 159,19	
CONTRACTUEL	PATRIMOINE AL MOUSSAHAMA	1 136,63	
	PROFIL DYNAMIQUE	769,83	
	WAFI ASSURANCE STRATEGIE	369 303,78	
	PATRIMOINE ACTIONS	1 714,05	
	WAFI ASSURANCE EXPANSION	44 837,91	
	CDM PROFIL DYNAMISME	880,05	
	ATTJARI DIVIDEND FUND	1 063,53	
	ATTAKAFOUL	1 951,27	
	WG EQUITY FUND	1 416,96	
	ATTJARI VALEURS ESG	153,47	
DIVERSIFIE	WG ACTIONS	1 772,72	
	PATRIMOINE MULTIVALEURS	1 139,38	
	WG LOW VOLATILITY FACTOR FUND	137,63	
	WG VALUE FACTOR FUND	130,93	
	WG MOMENTUM FACTOR FUND	151,39	
	FCP ATTJARI GOLD	1 794,41	
	ATTJARI CASH GARANTI	1 058,05	
	ATTJARI DIVERSIFIE	667,17	
	ATTJARI PATRIMOINE MULTIGESTION	4 248,62	
	CDM OPTIMUM	6 290,87	
MONETAIRE	PALMARES FINANCIERES	36 061,50	
	FRUCTI VALEURS	495,64	
	ATTJARI PATRIMOINE DIVERSIFIE	5 105,26	
	ATTJARI SELECTION	552,82	
	WG DIVERSIFIE	5 989,29	
	WG CROISSANCE	4 514,77	
	ATTJARI SOLIDARITE	5 000,81	
	CAPITAL PERFORMANCE	6 777,17	
	AFAK CRP	250 652,66	
	ATTJARI FINANCES CORP RENDEMENT	436 693,24	
OCT	SCR RENDEMENT	1 865,35	
	PROFIL FLEXIBLE	1 455,50	
	UNIVERS DIVERSIFIE	1 788,24	
	ATTJARI PRIVATE FUND	1 045 133,62	
	PROFIL HARMONIE	564,43	
	WAFI ASSURANCE OPTIMISATION	26 783,44	
	WG DYNAMIC	5 437,47	
	CDM PROFIL EQUILIBRE	647,89	
	WG EPARGNE	164,58	
	R-MIXT OPTIMUM	1 137,25	
OMLT	WG OPPORTUNITES	1 189,32	
	ATTJARI MIXED DISTRIBUTION	132,46	
	PATRIMOINE CROISSANCE	1 252,59	
	WG SERENITE	136 746,86	
	WG BALANCED	1 433,07	
	WG PERFORMANCE	12 458,07	
	WG FRUCTI PATRIMOINE	1 256,79	
	WG RENDEMENT	136 319,39	
	WG HORIZON	15 337,37	
	ATTJARI TRESORERIE	5 507,08	
ACTIONS	CDM CASH	5 792,75	
	CDM SECURITE PLUS	1 989,04	
	ATTJARI LIQUIDITE	1 543,00	
	CAP MONETAIRE PREMIERE	205 654,72	
	ATTJARI MONETAIRE JOUR	233,51	
	CIMR CASH DYNAMIQUE	175,75	
	CDM MONETAIRE PLUS	1 235,01	
	WG MONETAIRE	1 184,12	
	CDM TRESOR PLUS	1 673,45	
	ATTJARI MONETAIRE PLUS	223,51	
DIVERSIFIE	FCP CDM LIQUIDITES	38 890,87	
	CDM OBLIG PLUS	2 675,31	
	OBLIDYNAMIC	202,24	
	CAP OBLIGATIONS	301,95	
	FCP CAP INSTITUTIONS	660 674,78	
	OBLITOP	2 289,91	
	ATTJARI OBLIGATIONS	303,24	
	CDM GENERATION	3 495,78	
	CIMR AJAL	978 852,29	
	ATTJARI PATRIMOINE TALIX	3 858,79	
MONETAIRE	CIMR PREVOYANCE	1 253 760,79	
	CAT EQUILIBRE	25 322,89	
	AL LUTIMAI INMAA	205 646,24	
	MBS RENDEMENT	1 847,35	
	ALIF II	1 757,77	
	AZ TAWFIR	828 184,35	
	PROFIL SERENITE	294,52	
	PATRIMOINE OBLIGATIONS	407,40	
	WAFI ASSURANCE SECURITE	28 125,67	
	ATTJARI SECURITE	2 256,95	
OCT	GROUPE MCMA-MAMDA OPTIMISATION	25 850,20	
	FCP CAT VALEURS	273 131,11	
	WG OBLIGATIONS	171,40	
	CAP SECURIVALO	166,33	
	CDM PROFIL SERENITE	256,87	
	LIBERIS SERENITE	1 124,29	
	CDM OBLIGATIONS	1 188,62	
	ATTJARI FIXED INCOME DISTRIBUTION	107,12	
	UNIVERS OBLIGATIONS	1 805,53	
	OBLIFUTUR	162,24	
ACTIONS	CAP SECURICOURT	286,73	
	WG BOND FUND	1 116,89	
	FH2 OBLIGATAIRE DYNAMIQUE IV	134,22	
	Winéo Equinoxé	1 564,01	
	WINEO AL AMINE	123,78	
	WINEO ACTIONS	3 675,71	
	WINEO DIVIDENDES ET CROISSANCE	1140,76	
	WINEO AMANA	1 542,03	
	WINEO DELTA	1 911,76	
	WINEO CASH	1 490,86	
OMLT	WINEO OBLIG CT	1 303,38	
	WINEO OCT PLUS	1 024,55	
	WINEO SECUR RENDEMENT	1 187,09	
	WINEO OBLIG	1 749,82	
	WINEO OBLIG SECURITE	1 484,81	