

SOCIETE DE GESTION	CLASSIFICATION	OPCYM	VL	
<b>CD Capital</b> ASSET MANAGEMENT	ACTIONS	AD MOROCCAN EQUITY FUND	2 047,83	
	DIVERSIFIE	AD BALANCED FUND	1 308,09	
		AD HARMONIE DIVERSIFIE	1 056,15	
		AD CASH	1 524,01	
	MONETAIRE	AD FIXED INCOME FUND	1 249,61	
	OCT	AD YIELD FUND	1 307,48	
		AD SELECT BANQUES	1 096,01	
	OMLT	AD BONDS	1 695,29	
		AD COMPACT OBLIGATAIRE	1 111,99	
	<b>AFG</b>   ADVISORY & FINANCE GROUP	ACTIONS	AD SECUR RENDEMENT	1 193,42
DIVERSIFIE		AFG DYNAMIC FUND	7 565,88	
		AFG OPTIMAL FUND	4 376,18	
		AFG FLEXIBLE FUND	1 258,00	
MONETAIRE		AFG CASH MANAGEMENT	1 759,06	
OCT		AFG LIQUIDITY FUND	1 827,29	
OMLT		AFG INCOME FUND	2 338,62	
		AFG SECUR RENDEMENT	1 191,49	
		AFG T-BOND FUND	1 196,62	
		AFG GOV BOND FUND	1 177,15	
	AFG ACTIVE BOND FUND	1 046,28		
<b>AFRICAPITAL</b> MANAGEMENT	ACTIONS	AFRICAPITAL EQUITY	2 650,89	
	DIVERSIFIE	AFRICAPITAL SECURITE	2 447,59	
		FCP AFRICAPITAL DIVERSIFIE	1 133,71	
	MONETAIRE	AFRICAPITAL LIQUIDITY	1 529,52	
	OCT	AFRICAPITAL CASH	1 536,35	
	OMLT	FCP AFRICAPITAL CASH PLUS	114 991,82	
		AFRICAPITAL BONDS	1 548,36	
		AC SECUR RENDEMENT	1 163,56	
	<b>Oaklins</b>   ATLAS CAPITAL MANAGEMENT	ACTIONS	ATLAS PREMIUM	628,28
		DIVERSIFIE	ATLAS AMBITION	179,31
ATLAS SELECTION			235,61	
ATLAS OPTIMISATION			203,26	
MONETAIRE		ATLAS PERFORMANCE	1 141,67	
OCT		ATLAS CROISSANCE	136,53	
		ATLAS TRESORERIE	121,81	
OMLT		ATLAS MONEBANQUES	118,69	
		ATLAS EQUILIBRE	140,03	
		ATLAS LIQUIDITE	141,76	
	ATLAS OBLIGANCAIRES	120,32		
	ATLAS SERENITE	160,52		
<b>BMCE CAPITAL</b> GESTION	ACTIONS	OBLIGATAIRE PLUS	131,60	
	DIVERSIFIE	ATLAS HARMONIE	238,85	
		ATLAS PERENNITE	131,73	
		AL ULTIMAI PROTECTION	243 163,54	
	CONTRACTUEL	MAROC VALEURS	7 010,28	
	DIVERSIFIE	FCP CAPITAL PARTICIPATIONS	9 916,14	
		CAPITAL DIVIDENDES PLUS	7 393,67	
		FCP CAPITAL INDICE	4 125,07	
		FCP CAPITAL PROTECTION	3 542,54	
		FCP CAPITAL ACTIONS	233,78	
FCP CAPITAL SELECTION		288,76		
FCP CAPITAL MAGHREB		1 548,69		
FCP CAPITAL IMMOBILIER		1 669,37		
FCP CIMR TANMYA		2 386,88		
CAPITAL AFRIQUE		1 875,20		
MONETAIRE	FCP CAPITAL ACTIONS PREMIUM	211,22		
	FH2 ACTIONS	1 533,47		
	CAPITAL IMTIYAZ GARANTI	1 025,99		
	FCP CAPITAL BALANCE	5 256,76		
	FCP CAPITAL IMTIYAZ CROISSANCE	61 244,01		
	FCP MEDERSAT.COM	737,03		
	FCP CAPITAL TERME	226,35		
	FCP CAPITAL MULTI-GESTION	515,36		
	FCP CAPITAL OPTIMUM	1 953,56		
	FCP MOUSTAQBAL CRP	2 711,93		
OCT	FCP CAPITAL GLOBAL MACRO	152 732,27		
	FCP CAPITAL LONG/SHORT	1 335,05		
	CAPITAL EQUILIBRE	1 332,21		
	FCP AMAN-FM	1 422,47		
	FCP CAPITAL OPPORTUNITE	1 248,86		
	FCP CAPITAL DIVERSIFIES	1 107,50		
	R-MIXT PERFORMANCE	1 221,56		
	CAPITAL ISR	1 416,78		
	IRAD	2 676,23		
	FCP CAPITAL MONETAIRE	1 607,25		
OMLT	FCP CAPITAL MONETAIRE PLUS	1 248,21		
	FCP CAPITAL DYNAMIQUE	2 207,23		
	FCP CAPITAL IMTIYAZ LIQUIDITE	18 452,10		
	FCP CAPITAL OBLIGATIONS BANQUES	1 451,43		
	FCP CAPITAL RENDEMENT	2 480,63		
	FCP CAPITAL OBLIGATIONS BANQUES PLUS	1 175,50		
	SICAVENIR	4 709,68		
	FCP CAPITAL OPTIMISATION	243,50		
	FCP CAPITAL TRESOR	2 777,28		
	FCP CAPITAL INSTITUTIONS	2 536,00		
ACTIONS	FCP CAPITAL IMTIYAZ SECURITE	28 689,02		
	FCP CAPITAL TAALIM	2 245,57		
	FCP AL ULTIMAI SECURITE	214 025,75		
	FCP CAPITAL PLUS	1 611,98		
	CMR SANADATE	1 600,75		
	CAPITAL CAT	1 370,34		
	CAPITAL COMBO	143 420,43		
	ALIF III	1 253,40		
	FCP CAPITAL OBLIGATIONS	1 184,34		
	FCP CAPITAL OBLIGATIONS PLUS	1 801,11		
DIVERSIFIE	FCP CAPITAL SECURITE	28,17		
	FCP CAPITAL SERENITE	1 531,28		
	CAPITAL RENDEMENT PLUS	1 094,99		
	FH2 OBLIGATAIRE DYNAMIQUE II	1 188,82		
	CAPITAL TRUST ACTIONS	2 206,39		
	CAPITAL TRUST DYNAMIQUE	1 477,33		
	CAPITAL TRUST EQUITY	1 350,48		
	CAPITAL TRUST DIVERSIFIE	1 349,78		
	CAPITAL TRUST EQUILIBRE	1 193,30		
	CAPITAL TRUST CROISSANCE	1 261,75		
MONETAIRE	CAPITAL TRUST ALLOCATION	1 214,76		
	CAPITAL TRUST PERFORMANCE	1 377,63		
	CAPITAL TRUST PATRIMOINE	1 250,09		
	CAPITAL TRUST MONETAIRE	1 393,93		
	CAPITAL TRUST TRESORERIE	1 232,25		
	CAPITAL TRUST OBLIG COURT TERME	1 399,38		
	CAPITAL TRUST CASH PLUS	1 246,12		
	CAPITAL TRUST SECURPLUS	1 114,12		
	CAPITAL TRUST OBLIGATAIRE	1 603,11		
	CAPITAL TRUST INSTITUTIONS	1 222,17		
OCT	CAPITAL TRUST RENDEMENT	1 169,12		
	CAPITAL TRUST OBLIG PLUS	1 251,98		
	CAPITAL TRUST OBLIG PREMIUM	1 172,54		
	CAPITAL TRUST OPPORTUNITE	1 062,97		
	CAPITAL TRUST SERENITE	1 172,28		
	CAPITAL TRUST HARMONIE	1 192,29		
	CT SECUR RENDEMENT	114 695,39		
	CAPITAL TRUST BONDS	1 123,39		
	CAPITAL TRUST HORIZON	1 043,19		
	CDG CROISSANCE	9 284,72		
ACTIONS	SOCIETE CENTRALE DE REASSURANCE-INTEGRALE	6 312,69		
	CDG-ACTIONS	7 305,29		
	DAILY EQUITY FUND	1 339,25		
	CKG ISR SELECTION	998,96		
	FH2 ACTIONS II	7 972,60		
	ATLANTA AVENIR	5 150,28		
	FCP OPPORTUNITES	2 771,60		
	CDG SMALL & MID CAP	2 523,47		
	CMR ASHOUM	2 573,29		
	CDG PERFORMANCE	3 020,30		
CONTRACTUEL	CKG ACTIONS IDIKHAR	266,52		
	FCP CKG GARANTI	1 035,09		
	CDG IZDIHAR	4 018,74		
	CDG PATRIMOINE	4 293,00		
	AXA-AVENIR	3 640,18		
	CAT EVOLUTION	1 758,05		
	CNIA AVENIR	2 656,15		
	FCP ALLOCATION	1 837,82		
	CDG MULTIGESTION	1 994,33		
	SANAD PERFORMANCE	994,68		

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<b>CDG CAPITAL</b> GESTION GROUPE CDG	MONETAIRE	CDG TRESORERIE	2182,96
		FCP MONETAIRE DYNAMIQUE	1 080,16
		CDG CASH	2 219,40
		CDG MONEY PREMIUM	1 610,81
		FCP LIQUIDITES	3 310,00
		AL BARID TRESORERIE	729,91
		CDG SERENITE	1 310,01
		CDG OPTIMUM	2 959,34
		FCP MONETAIRE PREMIUM	1 098,48
		CDG MONETAIRE PLUS	2 207,90
OCT	FCP SERENITE CT	1 070,70	
	FCP OCT DYNAMIQUE	1 086,14	
	CDG DYNAMIC COURT TERME	1 147,32	
	FCP INSTITUTIONS	1 707,32	
	FCP OBLIG CT	1 603,28	
	CDG OBLIG SECURITE	1 633,99	
	FCP TRESORERIE PLUS	1 079,89	
	FSEC I CT	1 050,80	
	CDG TAWFIR	3 319,33	
	SICAV OBLIGATIONS PERENNITE	3 199,74	
OMLT	CDG BARIQ	3 576,64	
	CDG-SECUR	4 187,57	
	SOCIETE CENTRALE DE REASSURANCE OBLIGATIONS	2 786,46	
	CDG HORIZONS	2 138,72	
	CNIA ASSURE	282 139,23	
	ATLANTA PERFORMANCE	2 388,10	
	CDG OBLIGATIONS	2 442,32	
	FCP CKG BONDS	2 539,47	
	FH2 OBLIGATAIRE DYNAMIQUE III	171,65	
	CDG OBLIG PLUS	204 263,32	
ACTIONS	CDG RENDEMENT	2 198,12	
	FCP EDUCATION	2 271,54	
	CDG BONDS DYNAMIQUE	1 832,10	
	AXA OBLIG	1 036,83	
	CDG OBLIG SELECTION	1 889,68	
	FCP SECURITE	1 961,32	
	CDG OBLIG PREMIUM	1 760,21	
	FORCE MUTUELLE	1 557,72	
	CDG CITOYENNETE	1 438,10	
	AL ULTIMAI SERENITE	1 937,18	
DIVERSIFIE	DAR AD-DAMANE FUND	1 784,14	
	AL BARID ISTITMAR	142,97	
	FCP ALIF VI	1 162,61	
	FCP OBLIG PERENITE	11 028,16	
	FCP OBLIGATIONS OPTIMUM	1 079,74	
	FCP OBLIGATIONS DYNAMIQUE	1 063,21	
	FSEC II OMLT	1 078,21	
	PATRIMOINE AVENIR	731,88	
	STAFF ACTION	4 007,10	
	CFG PERFORMANCE	1 057,59	
MONETAIRE	CFG EMERGENCE	73 789,25	
	CFG VALEURS	626,99	
	AVENIR CROISSANCE	34 296,30	
	FCP CFG CONSTRUCTION	145,84	
	CFG TRADER	219,21	
	CFG RENTABILITE	179,55	
	CFG Profil Offensif	1 557,81	
	CFG CROISSANCE	9 028,55	
	CFG AVENIR	4 736,95	
	AXA PERFORMANCE	64 829,01	
OCT	CFG Profil Equilibre	1 300,26	
	CFG Profil Dynamique	1 314,18	
	AXA Perspectives	11 878,25	
	R-MIXT CROISSANCE	1 255,52	
	CFG Opportunités	1 142,05	
	CFG Diversifié	1 177,64	
	CFG SECURITE	2 472,33	
	CFG TRESORCORP	2 303 122,18	
	CFG CASH SECURE	1 212,16	
	CFG INSTICASH	1 459,95	
OMLT	CFG LIQUIDITE	218,48	
	CFG LIQUID BONDS	1 231 246,02	
	AVENIR OBLIGATION	26 640,24	
	AVENIR PREMIERE	324 406,80	
	CFG RENDEMENT	329,92	
	CAA RENDEMENT	23 733,06	
	AVENIR RENDEMENT	28 410,17	
	AVENIR PREVOYANCE	9 106,78	
	CFG INSTIBONDS	149,52	
	FCP AVENIR LONG TERME	12 429,90	
ACTIONS	FCP AL ULTIMAI SOLIDARITE	208 804,10	
	FCP CFG PREVOYANCE	166,23	
	CFG CORPORATE BONDS	159,66	
	SMART FUND	1 032,56	
	CFG Profil Prudent	1 145,79	
	CFG Profil Conservateur	1 137,11	
	CFG SECURE BONDS	1 604,66	
	CFG SOVEREIGN BONDS	1 423,84	
	BMCI COSMOS	376,06	
	FCP CIMR THARWA	429 977,96	
DIVERSIFIE	CAT ACTIONS	438 577,73	
	SAFAE	177 724,32	
	BMCI PREMIUM EQUITY GROWTH	20 084,29	
	BMCI PREMIUM EQUITY INCOME	14 847,10	
	CIH ACTIONS	2 334,71	
	BMCI EPARGNE CROISSANCE	154,77	
	FCP SANAD ACTIONS	133 709,24	
	FCP AL IKRAM	34 509,13	
	FCP CASACTIONS	175 965,09	
	FCP AVENIR ACTIONS	243 086,92	
MONETAIRE	FCP AXA HORIZON	172 669,35	
	BMCI INVEST	235,42	
	FCP BMCI ISR	120,01	
	FCP AL KHEIR	581 779,95	
	BMCI PREMIUM OPPORTUNITY I	15 437,65	
	BMCI PREMIUM OPPORTUNITY II	14 928,65	
	CIH EPARGNE	1 954,05	
	CIH PATRIMOINE	1 700,33	
	BMCI TRESORERIE	120 450,55	
	BMCI TRESO PLUS	163,00	
OCT	INSTIMONETAIRE	132,89	
	AXA MONETAIRE	154 277,66	
	CIMR MONETAIRE	126 746,21	
	BMCI PREMIUM MONEY MARKET	14 168,68	
	BMCI MONETAIRE PLUS	140 576,74	
	CIH CASH	1 500,70	
	CIH TRESORERIE	1 416,81	
	BMCI CASH	187,43	
	FCP SECURITE RENDEMENT	145 398,60	
	BMCI PREMIUM SHORT BOND DIST	129,81	
ACTIONS	BMCI PREMIUM SHORT TERM BOND	121,32	
	CIH MONETAIRE PLUS	1 539,85	
	BMCI EPARGNE OBLIGATIONS	265,28	
	SANAD OBLIGATAIRE	1 499 181,35	
	ATLANTA OBLIGATIONS	3 038 536,42	
	FCP SECURITE DEVELOPPEMENT	254 487,75	
	FCP BMCI GESTION SOLIDARITE	138,87	
	AXA EPARGNE	116 108,29	
	AXA CROISSANCE	111 032,47	
	CAT OBLI FRONTIERS	159 303,83	
DIVERSIFIE	INSTIOBLIGATIONS	1 407,69	
	INSTIOBLIGATIONS ETAT	1 293,41	
	CCM SECUR RENDEMENT	1 064,21	
	BMCI PREMIUM LONG TERM BOND	15 432,39	
	BMCI PREMIUM MEDIUM TERM BOND	18 545,30	
	CIH OBLIGATIONS	1 882,42	
	FCP IRGAM ACTIONS	233,02	
	IRGAM STRATEGIE	91,55	
	IRGAM DISTRIEQUITY	138,60	
	IRGAM BALANCE	116,59	
MONETAIRE	R-MIXT COUVERTURE	1 221,42	
	IRGAM ALLOCATION	235,03	
	IRGAM DISTRIEQUILIBRE	117,60	
	FCP IRGAM MONETAIRE	152,55	
	IRGAM SECURFINANCE	114,68	

SOCIETE DE GESTION	CLASSIFICATION	OPCVM	VL
	OCT	IRGAM OBLIBANQUES	126,72
		IRGAM MONETAIRE PLUS	145,43
		IRGAM SECURIPUS	123,33
		FCP IRGAM OBLIGATAIRE	160,47
		OBLIGATAIRE PREMIUM	150,57
	OMLT	IRGAM OBLIRENDEMENT	123,41
		OBLIG INSTITUTIONS	124,88
		IRO SECUR RENDEMENT	113,96
		FCP OBLIG OPPORTUNITES	102,06
		FCP OBLIG LONG TERM	111,07
	ACTIONS	IRGAM SECURIBANCAIRES	120,93
		FCP CAM DYNAMIQUE	4 315,12
		FCP CAM INVESTISSEMENT	4 294,79
	DIVERSIFIE	MSIN ACTIONS	306,00
		CAM ACTIONS	144,81
	MONETAIRE	SICAV MAROC CROISSANCE	4 979,82
		FCP CAM LIQUIDITE	1 863,14
	OCT	FCP MAROGEST CASH	131,54
		CAM MONETAIRE	136,95
		FCP MAROC RENDEMENT	226,17
FCP CAM TRESO PLUS		166,76	
CAM OBLIBANQUES		1 093,24	
FCP CAM EPARGNE		3 389,95	
FCP MAROC INSTITUTIONS		159,66	
FCP MAROC CREANCES		148,01	
CAM OBLIRENDEMENT		1 103,78	
FCP MAROGEST BONDS		1 047,27	
OMLT	MAROGEST SECUR RENDEMENT	1 069,96	
	CAM OBLIGATIONS	134,59	
	ALPHA DYNAMIC FUND	250,69	
	FCP ALPHA PERFORMANCE FUND	1 278,25	
	FCP ALPHA INVEST	1 284,00	
	FCP ALPHA MONETAIRE PROTECTION	1 124,84	
	ALPHA MONETAIRE	148,23	
	FCP ALPHA GLOBAL	1 140,77	
	FCP ALPHA BANQUES FUND	1 263,06	
	FCP RM SECUR RENDEMENT	116 843,35	
RMA Asset Management	ACTIONS	FCP ALPHA RENDEMENT	1 037,62
		FCP ALPHA OBLIGATAIRE	1 079,02
		FCP ALPHA BONDS	1 153,99
		ALPHA INCOME FUND	156,18
		ALPHA SECURE FUND	1 396,31
	DIVERSIFIE	RMA DYNAMIQUE	105 780,14
		RMA EQUITY MARKET	236,74
		RMA EXPANSION	274 671,63
		RMA MULTISTRATEGIES	181,04
		RMA PERFORMANCE	263,63
MONETAIRE	FCP RMA DIVERSIFIE	202,86	
	FCP RMA TRESO PLUS	94,16	
	RMA RENDEMENT CT	119,30	
	RMA CORPORATE BOND	1 408,87	
	RMA OBLIGATIONS	378 989,10	
Sogécapital Gestion	ACTIONS	RMA RENDEMENT PLUS	154,75
		RMA RENDEMENT MT	131,02
		SG EXPANSION	326,16
		LMV EQUITY INVEST	1 782,72
		SG EPARGNE PLUS ACTIONS	234,63
	CONTRACTUEL	AL BARAKA ACTIONS	751,89
		HORIZON MID & SMALL CAP	156,38
		FCP HORIZON EQUITY VALUE	191,00
		SG CASH GARANTI	138 543,77
		SG PERSPECTIVES	379,38
SOCIETE GENERALE	DIVERSIFIE	CMKD FUND	103 294,34
		CAT DIVERSIFIE	20 146,47
		HORIZON DISTRIPEF	1 255,36
		INVEST EQUILIBRE	1 370,58
		FCP HORIZON FLEXIBLE	1 384,51
	MONETAIRE	SG VALEURS	208,71
		SG NOVA	1 478,60
		SG CASH PLUS	16 192,86
		FCP HORIZON PREMIUM	1 116,46
		HORIZON TREASURY FUND	1 140,72
TWIN CAPITAL	OCT	SG SOCIAL IMPACT FUND	1 039,79
		CMR TRESO PLUS	387 988,90
		SECURITE TRESO PLUS	1 086,50
		SG COURT TERME OBLIG	1 471,81
		SG TRESOR PLUS	207,88
	OMLT	C.L.M.R IDDIKHAR	944 802,57
		SG OBLIG PLUS	239,39
		AL LUTIMAI AVENIR	233 969,92
		BOND OPTIMUM	17 624,61
		MAROC OPPORTUNITE	1 971,14
UPLINE CAPITAL MANAGEMENT	DIVERSIFIE	CMR OBLIGATIONS	1 529,85
		ALIFV	1 181,35
		PRESCOLAIRE	1 214,84
		SG OPTIMAL OBLIG	1 904,32
		HORIZON OBLIG TRESOR	1 098,53
	MONETAIRE	FCP HORIZON AVENIR	1 073,88
		TWIN OPPORTUNITY	1 152,99
		TWIN CASH	1 118,04
		TWIN TREASURY	1 130,49
		TWIN BOND	1 145,79
UPLINE CAPITAL MANAGEMENT	ACTIONS	TWIN BOND TRESOR	1 121,31
		UPLINE VALEURS PLUS	3 819,80
		FCP CIMR PATRIMOINE	2 851,99
		UPLINE ACTIONS	4 630,52
		FCP ALUSTIMAR CHAABI ACTIONS	54 648,83
	CONTRACTUEL	FCP KENZ ACTIONS	1 014,47
		FCP AL IDDIKHAR CHAABI ACTIONS	286,83
		FCP AL BADIL CHAABI ASHOUM	3 942,66
		FCP UPLINE CAPITAL GARANTI	12 811,78
		HORIZON EXPANSION	38 899,61
DIVERSIFIE	FCP UPLINE EQUILIBRE	118,34	
	FCP UPLINE OPPORTUNITES	18 179,38	
	FCP INTIMAE-FM	1 409,55	
	UPLINE PATRIMOINE	1 196,02	
	R-MIXT SELECTION	1 207,69	
	UPLINE DIVERSIFIE	1 053,98	
	UPLINE PROTECTION DYNAMIQUE	1 104,69	
	UPLINE CROISSANCE	1 050,03	
	SECURITIES PERFORMANCE	1 043,33	
	AL ISTIMAR CHAABI DIVERSIFIE	4 816,28	
MONETAIRE	FCP KENZ RENDEMENT	530,57	
	FCP UPLINE BALANCED FUND	258 992,98	
	UPLINE TRESORERIE	18 929,34	
	UPLINE CASH	22 699,26	
	UPLINE PERENNITE	1 716,54	
	FCP ALUSTIMAR CHAABI TRESORERIE	578 739,20	
	FCP KENZ PLUS	204,97	
	FCP CIMR MONETAIRE PLUS	1 353,43	
	UPLINE HORIZON DYNAMIQUE	1 113,31	
	UPLINE OBLIG DYNAMIQUE	1 125,80	
OCT	UPLINE RETAIL SERENITE	1 073,07	
	UPLINE OBLIG	2 061,69	
	AL AMAL	3 127,46	
	C.L.M.R ATTADAMOUN	915 893,09	
	AL LUTIMAI ADDAMANE	129 037,95	
	UPLINE AVENIR	1 575,92	
	ALIF I	1 772,38	
	FCP UPLINE RENDEMENT PLUS	12 422,36	
	FCP UPLINE HORIZON	15 693,21	
	FCP UPLINE OBLIG PLUS	1 707,04	
OMLT	CMR BONDS	1 577,81	
	UPLINE SECURE PLUS	1 123,64	
	FH2 OBLIGATAIRE DYNAMIQUE	1 202,87	
	AWALI	1 130,68	
	MUTUELLE PREVOYANCE PLUS - MPBP	2 959,17	
	UPLINE RETAIL SERENITE PLUS	1 049,98	
	GENERATION PERFORMANCE	1 049,52	
	UPLINE RENDEMENT	2 716,58	
	ASSANAD CHAABI	3 841,69	
	FCP KENZ OBLIGATIONS	262,65	
VALORIS MANAGEMENT	ACTIONS	FCP AL IDDIKHAR CHAABI MOUTAWASSIT AL MADA	218,26
		FCP AL IDDIKHAR CHAABI TAWIL AL MADA	221,34
		FCP AL IDDIKHAR CHAABI KASSIR AL MADA	200,56
		UPLINE BONDS	0,64
		SANAD SERENITY	21 343,48
	EMERGENCY PERFORMANCE	EMERGENCY PERFORMANCE	11 372,17
		FCP CMR EQUITIES	1 741,09
		FCP EMERGENCY SELECTION	1 687,56
		FCP EMERGENCY ACTIONS	1 640,91
		EMERGENCY EQUITY FUND	629,95

SOCIETE DE GESTION	CLASSIFICATION	OPCVM	VL
	DIVERSIFIE	LEGACY ACCUMULATION FUND	1417,41
		EMERGENCY CROISSANCE	3790,78
		FCP EMERGENCY DIVERSIFIE	1226,98
		FCP EMERGENCY ALLOCATION	1152,28
		FCP EMERGENCY BALANCED FUND	1288,4
	MONETAIRE	FCP EMERGENCY PATRIMOINE	165,57
		FCP EMERGENCY PERSPECTIVES	1 208,94
		FCP EMERGENCY OPTIMUM	1 095,78
		EMERGENCY EQUILIBRE	1 918,04
		EMERGENCY MONEY MARKET FUND	2 015,59
OCT	FCP EMERGENCY TRESOR	1 139,26	
	FCP EMERGENCY TRESORERIE	1 106,62	
	EMERGENCY MONETAIRE	1 266,69	
	EMERGENCY BOND FUND	2 328,21	
	FCP EMERGENCY BANCAIRES	1 369,86	
	FCP EMERGENCY TRESOR PLUS	1 170,51	
	FCP EMERGENCY OBLIG COURT TERME	1 116,02	
	EMERGENCY MONETAIRE PLUS	1 299,50	
	EMERGENCY FUND	1 820,19	
	EMERGENCY CAPITAL	1 727,21	
OMLT	AL LUTIMAI PATRIMOINE	202 267,40	
	EMERGENCY OBLIGATIONS	1 794,80	
	EMERGENCY SERENITE	1 633,08	
	FCP ATLANTASANAD OBLITRESOR	1 330,74	
	FCP ALIF IV	1 303,30	
	FCP EMERGENCY OBLIRENDEMENT	1 165,91	
	FCP EMERGENCY OBLIHORIZON	1 107,73	
	FCP EV CAT	1 132,52	
	FCP SANLAM OBLIGATIONS	1 256,91	
	FCP FH2 OBLIGATAIRE DP	1 010,47	
ACTIONS	EMERGENCY RENDEMENT BANQUES	1 388,89	
	EMERGENCY RENDEMENT PLUS	1 076,59	
	CDM EXPANSION	6 669,82	
	ATTIJARI PATRIMOINE VALEURS	105,37	
	ATTIJARI ACTIONS	797,10	
	ATTIJARI FINANCES CORP VALEURS	2 751,67	
	CIMR MOUBADARA	8 311,87	
	CMR ACTIONS	247 769,57	
	WG CAPITAL	15 149,79	
	WG VALEURS	1 246,28	
CONTRACTUEL	WG TAYSSIR	1 186,28	
	ATTIJARI AL MOUCHARAKA	1 139,19	
	PATRIMOINE AL MOUSSAHAMA	1 117,59	
	PROFIL DYNAMIQUE	761,22	
	Wafa ASSURANCE STRATEGIE	364 196,42	
	PATRIMOINE ACTIONS	1 689,43	
	Wafa ASSURANCE EXPANSION	44 194,87	
	CDM PROFIL DYNAMISME	868,62	
	ATTIJARI DIVIDEND FUND	1 046,68	
	ATTAKAFOUL	1 926,58	
DIVERSIFIE	WG EQUITY FUND	1 395,98	
	ATTIJARI VALEURS ESG	151,95	
	WG ACTIONS	1 753,25	
	PATRIMOINE MULTIVALEURS	1 124,12	
	WG LOW VOLATILITY FACTOR FUND	136,86	
	WG VALUE FACTOR FUND	126,93	
	WG MOMENTUM FACTOR FUND	149,96	
	FCP ATTIJARI GOLD	1 735,04	
	ATTIJARI CASH GARANTI	1 057,19	
	ATTIJARI DIVERSIFIE	661,40	
MONETAIRE	ATTIJARI PATRIMOINE MULTIGESTION	4 205,40	
	CDM OPTIMUM	6 210,78	
	PALMARES FINANCIERES	35 739,03	
	FRUCTI VALEURS	491,74	
	ATTIJARI PATRIMOINE DIVERSIFIE	5 049,69	
	ATTIJARI SELECTION	548,21	
	WG DIVERSIFIE	5 949,02	
	WG CROISSANCE	4 490,13	
	ATTIJARI SOLIDARITE	4 956,41	
	CAPITAL PERFORMANCE	6 716,17	
OCT	AFAK CRP	248 756,00	
	ATTIJARI FINANCES CORP RENDEMENT	432 545,08	
	SCR RENDEMENT	1 859,31	
	PROFIL FLEXIBLE	1 436,00	
	UNIVERS DIVERSIFIE	1 770,20	
	ATTIJARI PRIVATE FUND	1 037 222,62	
	PROFIL HARMONIE	569,22	
	Wafa ASSURANCE OPTIMISATION	26 470,04	
	WG DYNAMIC	5 388,98	
	CDM PROFIL EQUILIBRE	642,02	
OMLT	WG EPARGNE	163,27	
	R-MIXT OPTIMUM	1 129,96	
	WG OPPORTUNITES	1 191,53	
	ATTIJARI MIXED DISTRIBUTION	132,10	
	PATRIMOINE CROISSANCE	1 245,96	
	WG SERENITE	136 328,85	
	WG BALANCED	1 421,26	
	WG PERFORMANCE	12 380,82	
	WG FRUCTI PATRIMOINE	1 282,09	
	WG RENDEMENT	134 727,18	
ACTIONS	WG HORIZON	15 238,90	
	ATTIJARI TRESORERIE	5 503,82	
	CDM CASH	5 788,94	
	CDM SECURITE PLUS	1 987,54	
	ATTIJARI LIQUIDITE	1 541,79	
	CAP MONETAIRE PREMIERE	205 511,97	
	ATTIJARI MONETAIRE JOUR	233,33	
	CIMR CASH DYNAMIQUE	175,64	
	CDM MONETAIRE PLUS	1 234,07	
	WG MONETAIRE	1 183,27	
DIVERSIFIE	CDM TRESOR PLUS	1 672,45	
	ATTIJARI MONETAIRE PLUS	223,43	
	FCP CDM LIQUIDITES	38 875,76	
	CDM OBLIG PLUS	2 674,03	
	OBLIDYNAMIC	202,15	
	CAP OBLIGATIONS	301,78	
	FCP CAP INSTITUTIONS	660 358,59	
	OBLITOP	2 288,16	
	ATTIJARI OBLIGATIONS	303,00	
	CDM GENERATION	3 487,99	
MONETAIRE	CIMR AJAL	975 043,69	
	ATTIJARI PATRIMOINE TALIX	3 855,64	
	CIMR PREVOYANCE	1 250 646,78	
	CAT EQUILIBRE	25 261,36	
	AL LUTIMAI INMAA	205 005,34	
	MBS RENDEMENT	1 847,63	
	ALIF II	1 755,14	
	AZ TAWFIR	825 513,15	
	PROFIL SERENITE	293,82	
	PATRIMOINE OBLIGATIONS	406,72	
OCT	Wafa ASSURANCE SECURITE	28 045,04	
	ATTIJARI SECURITE	2 255,28	
	GROUPE MCMA-MAMDA OPTIMISATION	25 798,90	
	FCP CAT VALEURS	272 545,01	
	WG OBLIGATIONS	171,29	
	CAP SECURIVALO	165,97	
	CDM PROFIL SERENITE	256,57	
	LIBERIS SERENITE	1 120,31	
	CDM OBLIGATIONS	1 196,87	
	ATTIJARI FIXED INCOME DISTRIBUTION	107,08	
ACTIONS	UNIVERS OBLIGATIONS	1 797,64	
	OBLIFUTUR	162,10	
	CAP SECURICOURT	286,23	
	WG BOND FUND	1 115,11	
	FH2 OBLIGATAIRE DYNAMIQUE IV	133,99	
	Wineo Equinox	1 539,03	
	WINEO AL AMINE	121,66	
	WINEO ACTIONS	3 624,28	
	WINEO DIVIDENDES ET CROISSANCE	1 118,75	
	WINEO AMANA	1 528,77	
MONETAIRE	WINEO DELTA	1 897,33	
	WINEO CASH	1 489,63	
	WINEO OBLIG CT	1 302,42	
	WINEO OCT PLUS	1 023,84	
	WINEO SECUR RENDEMENT	1 183,97	
	WINEO OBLIG	1 746,56	
	WINEO OBLIG SECURITE	1 482,18	