

SOCIETE DE GESTION	CLASSIFICATION	OPCVM	VL	
	ACTIONS	AD MOROCCAN EQUITY FUND	2100,37	
		AD BALANCED FUND	1322,05	
		AD HARMONIE DIVERSIFIÉ	1065,68	
	MONETAIRE	AD CASH	1526,16	
		AD FIXED INCOME FUND	1251,50	
	OCT	AD YIELD FUND	1309,09	
		AD SELECT BANQUES	1097,70	
	OMLT	AD BONDS	1699,61	
		AD COMPACT OBLIGATAIRE	1116,20	
		AD SECUR RENDEMENT	1198,34	
	ACTIONS	AFG DYNAMIC FUND	7697,01	
		AFG OPTIMAL FUND	4423,56	
	DIVERSIFIE	AFG FLEXIBLE FUND	1273,01	
		AFG CASH MANAGEMENT	1781,53	
	MONETAIRE	AFG LIQUIDITY FUND	1829,87	
		AFG INCOME FUND	2347,40	
	OCT	AFG SECUR RENDEMENT	1196,24	
		AFG T-BOND FUND	1202,89	
	OMLT	AFG GOV BOND FUND	1181,42	
		AFG ACTIVE BOND FUND	1050,86	
AFRICAPITAL EQUITY		2683,00		
	ACTIONS	AFRICAPITAL SECURITE	2464,23	
		FCP AFRICAPITAL DIVERSIFIE	1143,05	
	DIVERSIFIE	AFRICAPITAL LIQUIDITY	1531,42	
		AFRICAPITAL CASH	1538,12	
	MONETAIRE	FCP AFRICAPITAL CASH PLUS	11511,64	
		AFRICAPITAL BONDS	1551,47	
	OCT	AC SECUR RENDEMENT	1156,81	
		OMLT	ATLAS PREMIUM	636,11
		ACTIONS	ATLAS AMBITION	182,77
			ATLAS SELECTION	239,55
ATLAS OPTIMISATION			206,53	
DIVERSIFIE		ATLAS PERFORMANCE	1144,96	
		ATLAS CROISSANCE	137,76	
MONETAIRE		ATLAS TRESORERIE	121,95	
		ATLAS MONEBANQUES	118,83	
OCT		ATLAS EQUILIBRE	140,18	
		ATLAS LIQUIDITE	141,91	
OMLT		ATLAS OBLIGANCAIRES	120,46	
	ATLAS SERENITE	166,18		
	OBLIGATAIRE PLUS	136,44		
	ACTIONS	ATLAS HARMONIE	239,44	
		ATLAS PERENNITE	132,02	
		AL ULTIMAI PROTECTION	243 838,17	
	CONTRACTUEL	MAROC VALEURS	7 095,43	
		FCP CAPITAL PARTICIPATIONS	10 073,52	
		CAPITAL DIVIDENDES PLUS	7 471,74	
		FCP CAPITAL INDICE	4 188,30	
		FCP CAPITAL PROTECTION	3 592,44	
		FCP CAPITAL ACTIONS	237,17	
		FCP CAPITAL SELECTION	292,39	
FCP CAPITAL MAGHREB		1573,91		
FCP CAPITAL IMMOBILIER		1 696,27		
FCP CIMR TANMYA		2 428,92		
DIVERSIFIE	CAPITAL AFRIQUE	1 897,06		
	FCP CAPITAL ACTIONS PREMIUM	215,05		
	FH2 ACTIONS	1 559,14		
	CAPITAL IMTIYAZ GARANTI	1 027,34		
	FCP CAPITAL BALANCE	5 309,09		
	FCP CAPITAL IMTIYAZ CROISSANCE	61 716,79		
	FCP MEDERSAT.COM	742,19		
	FCP CAPITAL TERME	227,53		
	FCP CAPITAL MULTI-GESTION	519,01		
	FCP CAPITAL OPTIMUM	1 970,88		
MONETAIRE	FCP MOUSTAQBAL CRP	2 729,84		
	FCP CAPITAL GLOBAL MACRO	153 469,31		
	FCP CAPITAL LONG/SHORT	1 346,37		
	CAPITAL EQUILIBRE	1 341,75		
	FCP AMAN-FM	1 430,65		
	FCP CAPITAL OPPORTUNITE	1 263,17		
	FCP CAPITAL DIVERSIFIES	1 116,53		
	R-MIXT PERFORMANCE	1 229,46		
	CAPITAL ISR	1 429,32		
	IRAD	2 679,53		
OCT	FCP CAPITAL MONETAIRE	1 609,19		
	FCP CAPITAL IMTIYAZ TRESORERIE	139 178,14		
	FCP CAPITAL MONETAIRE PLUS	1 249,69		
	FCP CAPITAL DYNAMIQUE	2 207,41		
	FCP CAPITAL IMTIYAZ LIQUIDITE	18 476,25		
	FCP CAPITAL OBLIGATIONS BANQUES	1 453,08		
	FCP CAPITAL RENDEMENT	2 483,79		
	FCP CAPITAL OBLIGATIONS BANQUES PLUS	1 177,15		
	SICAVENIR	4 720,02		
	FCP CAPITAL OPTIMISATION	244,31		
OMLT	FCP CAPITAL TRESOR	2 782,88		
	FCP CAPITAL INSTITUTIONS	2 539,66		
	FCP CAPITAL IMTIYAZ SECURITE	28 761,43		
	FCP CAPITAL TAALIM	2 253,70		
	FCP AL ULTIMAI SECURITE	214 791,61		
	FCP CAPITAL PLUS	1 612,11		
	CMR SANADATE	1 605,29		
	CAPITAL CAT	1 374,44		
	CAPITAL COMBO	143 818,51		
	ALIF III	1 257,04		
ACTIONS	FCP CAPITAL OBLIGATIONS	1 187,19		
	FCP CAPITAL OBLIGATIONS PLUS	1 802,97		
	FCP CAPITAL SECURITE	28,18		
	FCP CAPITAL SERENITE	1 532,12		
	CAPITAL RENDEMENT PLUS	1 095,97		
	FH2 OBLIGATAIRE DYNAMIQUE II	1 172,35		
	CAPITAL TRUST ACTIONS	2 230,68		
	CAPITAL TRUST DYNAMIQUE	1 506,40		
	CAPITAL TRUST EQUITY	1 368,70		
	CAPITAL TRUST DIVERSIFIE	1 361,68		
DIVERSIFIE	CAPITAL TRUST EQUILIBRE	1 203,35		
	CAPITAL TRUST CROISSANCE	1 272,51		
	CAPITAL TRUST ALLOCATION	1 226,82		
	CAPITAL TRUST PERFORMANCE	1 394,43		
	CAPITAL TRUST PATRIMOINE	1 262,37		
	CAPITAL TRUST MONETAIRE	1 395,27		
	CAPITAL TRUST TRESORERIE	1 233,97		
	CAPITAL TRUST OBLIG COURT TERME	1 401,09		
	CAPITAL TRUST CASH PLUS	1 247,89		
	CAPITAL TRUST SECURPLUS	1 114,77		
MONETAIRE	CAPITAL TRUST OBLIGATAIRE	1 605,77		
	CAPITAL TRUST INSTITUTIONS	1 224,27		
	CAPITAL TRUST RENDEMENT	1 168,89		
	CAPITAL TRUST OBLIG PLUS	1 253,40		
	CAPITAL TRUST OBLIG PREMIUM	1 174,80		
	CAPITAL TRUST OPPORTUNITE	1 063,42		
	CAPITAL TRUST SERENITE	1 174,07		
	CAPITAL TRUST HARMONIE	1 199,39		
	CT SECUR RENDEMENT	115 098,93		
	CAPITAL TRUST BONDS	1 126,26		
OCT	CAPITAL TRUST HORIZON	1 043,51		
	CDG CROISSANCE	9 446,57		
	SOCIETE CENTRALE DE REASSURANCE-INTEGRALE	6 468,99		
	CDG-ACTIONS	7 433,44		
	DAILY EQUITY FUND	1 364,54		
	CKG ISR SELECTION	1 024,97		
	FH2 ACTIONS II	8 124,26		
	ATLANTA AVENIR	5 256,44		
	FCP OPPORTUNITES	2 828,75		
	CDG SMALL & MID CAP	2 569,73		
OMLT	CMR ASHOUH	2 625,22		
	CDG PERFORMANCE	3 080,23		
	CKG ACTIONS IDIKHAR	275,92		
	CONTRACTUEL	FCP CKG GARANTI	1 036,39	
	CDG IZDIHAR	4 052,25		
	CDG PATRIMOINE	4 315,92		
	AXA-AVENIR	3 677,10		
	CAT EVOLUTION	1 786,30		
	CNIA AVENIR	2 686,39		
	FCP ALLOCATION	1 837,53		
DIVERSIFIE	CDG MULTIGESTION	2 002,99		
	SANAD PERFORMANCE	1 004,14		

SOCIETE DE GESTION	CLASSIFICATION	OPCVM	VL
	MONETAIRE	CDG TRESORERIE	2185,4
		FCP MONETAIRE DYNAMIQUE	1 081,52
		CDG CASH	2 221,78
		CDG MONEY PREMIUM	1 812,74
		FCP LIQUIDITES	3 314,24
		AL BARID TRESORERIE	730,73
		CDG SERENITE	1 311,24
		CDG OPTIMUM	2 962,78
		FCP MONETAIRE PREMIUM	1 099,90
		CDG MONETAIRE PLUS	2 210,24
OCT	FCP SERENITE CT	1 071,46	
	FCP OCT DYNAMIQUE	1 086,94	
	CDG DYNAMIC COURT TERME	1 148,54	
	FCP INSTITUTIONS	1 708,74	
	FCP OBLIG CT	1 605,49	
	CDG OBLIG SECURITE	1 635,92	
	FCP TRESORERIE PLUS	1 080,59	
	FSEC I CT	1 052,09	
	CDG TAWFIR	3 328,00	
	SICAV OBLIGATIONS PERENNITE	3 203,47	
OMLT	CDG BARI	3 586,33	
	CDG-SECUR	4 203,11	
	SOCIETE CENTRALE DE REASSURANCE OBLIGATIONS	2 792,87	
	CDG HORIZONS	2 142,66	
	CNIA ASSURE	283 316,84	
	ATLANTA PERFORMANCE	2 396,55	
	CDG OBLIGATIONS	2 448,22	
	FCP CKG BONDS	2 548,12	
	FH2 OBLIGATAIRE DYNAMIQUE III	172,07	
	CDG OBLIG PLUS	204 482,14	
ACTIONS	CDG RENDEMENT	2 201,83	
	FCP EDUCATION	2 281,19	
	CDG BONDS DYNAMIQUE	1 836,67	
	AXA OBLIG	1 037,78	
	CDG OBLIG SELECTION	1 894,40	
	FCP SECURITE	1 969,23	
	CDG OBLIG PREMIUM	1 765,98	
	FORCE MUTUELLE	1 562,15	
	CDG CITOYENNETE	1 439,55	
	AL ULTIMAI SERENITE	1 944,39	
DIVERSIFIE	DAR AD-DAMANE FUND	1 785,28	
	AL BARID ISTITMAR	143,23	
	FCP ALIF VI	1 165,60	
	FCP OBLIG PERENITE	11 068,15	
	FCP OBLIGATIONS OPTIMUM	1 090,62	
	FCP OBLIGATIONS DYNAMIQUE	1 064,49	
	FSEC II OMLT	1 080,22	
	PATRIMOINE AVENIR	742,35	
	STAFF ACTION	4 074,66	
	CFG PERFORMANCE	1 076,47	
MONETAIRE	CFG EMERGENCE	75 206,19	
	CFG VALEURS	635,40	
	AVENIR CROISSANCE	34 871,62	
	FCP CFG CONSTRUCTION	149,07	
	CFG TRADER	222,39	
	CFG RENTABILITE	162,74	
	CFG Profil Offensif	1 580,75	
	CFG CROISSANCE	9 115,88	
	CFG AVENIR	4 779,20	
	AXA PERFORMANCE	65 262,83	
OCT	CFG Profil Equilibre	1 307,18	
	CFG Profil Dynamique	1 326,24	
	AXA Perspectives	11 963,30	
	R-MIXT CROISSANCE	1 264,80	
	CFG Opportunités	1 148,20	
	CFG Diversifié	1 182,17	
	CFG SECURITE	2 474,88	
	CFG TRESORCORP	2 302 788,39	
	CFG CASH SECURE	1 213,71	
	CFG INSTICASH	1 461,79	
ACTIONS	CFG LIQUIDITE	218,60	
	CFG LIQUID BONDS	1 232 532,37	
	AVENIR OBLIGATION	26 698,41	
	AVENIR PREMIERE	325 086,68	
	CFG RENDEMENT	330,03	
	CAA RENDEMENT	23 788,12	
	AVENIR RENDEMENT	28 484,38	
	AVENIR PREVOYANCE	9 123,45	
	CFG INSTIBONDS	149,59	
	FCP AVENIR LONG TERME	12 461,38	
DIVERSIFIE	FCP AL ULTIMAI SOLIDARITE	209 519,37	
	FCP CFG PREVOYANCE	166,62	
	CFG CORPORATE BONDS	160,09	
	SMART FUND	1 032,08	
	CFG Profil Prudent	1 147,94	
	CFG Profil Conservateur	1 137,99	
	CFG SECURE BONDS	1 609,08	
	CFG SOVEREIGN BONDS	1 427,47	
	BMCI COSMOS	382,27	
	FCP CIMR THARWA	438 139,82	
MONETAIRE	CAT ACTIONS	446 746,37	
	SAFAE	181 329,94	
	BMCI PREMIUM EQUITY GROWTH	20 502,30	
	BMCI PREMIUM EQUITY INCOME	15 169,29	
	CIH ACTIONS	2 385,33	
	BMCI EPARGNE CROISSANCE	156,00	
	FCP SANAD ACTIONS	134 447,13	
	FCP AL IKRAM	34 675,03	
	FCP CAS ACTIONS	176 049,34	
	FCP AVENIR ACTIONS	244 090,92	
ACTIONS	FCP AXA HORIZON	174 413,71	
	BMCI INVEST	235,56	
	FCP BMCI ISR	120,79	
	FCP AL KHEIR	584 287,62	
	BMCI PREMIUM OPPORTUNITY I	15 494,76	
	BMCI PREMIUM OPPORTUNITY II	14 967,14	
	CIH EPARGNE	1 971,69	
	CIH PATRIMOINE	1 712,01	
	BMCI TRESORERIE	120 564,13	
	BMCI TRESO PLUS	163,16	
MONETAIRE	INSTIMONETAIRE	132,97	
	AXA MONETAIRE	154 476,81	
	CIMR MONETAIRE	126 877,26	
	BMCI PREMIUM MONEY MARKET	14 183,98	
	BMCI MONETAIRE PLUS	140 730,53	
	CIH CASH	1 502,59	
	CIH TRESORERIE	1 417,50	
	BMCI CASH	187,59	
	FCP SECURITE RENDEMENT	145 512,47	
	BMCI PREMIUM SHORT BOND DIST	129,74	
OCT	BMCI PREMIUM SHORT TERM BOND	121,46	
	CIH MONETAIRE PLUS	1 541,69	
	BMCI EPARGNE OBLIGATIONS	265,84	
	SANAD OBLIGATAIRE	1 500 956,37	
	ATLANTA OBLIGATIONS	3 047 443,36	
	FCP SECURITE DEVELOPPEMENT	254 587,41	
	FCP BMCI GESTION SOLIDARITE	139,34	
	AXA EPARGNE	116 442,72	
	AXA CROISSANCE	111 356,30	
	CAT OBLI FRONTIERES	159 563,70	
DIVERSIFIE	INSTIOBLIGATIONS	1 410,40	
	INSTIOBLIGATIONS ETAT	1 292,70	
	CCM SECUR RENDEMENT	1 073,84	
	BMCI PREMIUM LONG TERM BOND	15 447,45	
	BMCI PREMIUM MEDIUM TERM BOND	18 555,21	
	CIH OBLIGATIONS	1 886,12	
	FCP IRGAM ACTIONS	237,46	
	IRGAM STRATEGIE	93,36	
	IRGAM DISTRIEQUITY	140,46	
	IRGAM BALANCE	117,91	
MONETAIRE	R-MIXT COUVERTURE	1 230,38	
	IRGAM ALLOCATION	237,78	
ACTIONS	IRGAM DISTRIEQUILIBRE	119,19	
	FCP IRGAM MONETAIRE	152,63	
DIVERSIFIE	IRGAM SECURFINANCE	114,85	
	IRGAM SECURFINANCE	114,85	

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	OCT	IRGAM OBLIBANQUES	126,91
		IRGAM MONETAIRE PLUS	145,48
		IRGAM SECURIPUS	123,4
		FCP IRGAM OBLIGATAIRE	160,91
		OBLIGATAIRE PREMIUM	150,93
	OMLT	IRGAM OBLIRENDEMENT	123,60
		OBLIG INSTITUTIONS	125,02
		IRO SECUR RENDEMENT	114,36
		FCP OBLIG OPPORTUNITES	102,20
		FCP OBLIG LONG TERM	111,13
	ACTIONS	IRGAM SECURIBANCAIRES	121,09
		FCP CAM DYNAMIQUE	4 411,75
		FCP CAM INVESTISSEMENT	4 413,89
		MSIN ACTIONS	311,96
		CAM ACTIONS	147,18
	DIVERSIFIE	SICAV MAROC CROISSANCE	5 116,95
		FCP CAM LIQUIDITE	1 865,52
	MONETAIRE	FCP MAROGEST CASH	131,70
		CAM MONETAIRE	137,10
	OCT	FCP MAROC RENDEMENT	226,46
FCP CAM TRESO PLUS		166,94	
CAM OBLIBANQUES		1 094,53	
FCP CAM ÉPARGNE		3 400,81	
FCP MAROC INSTITUTIONS		160,00	
OMLT	FCP MAROC CÉANCES	148,25	
	CAM OBLIRENDEMENT	1 106,24	
	FCP MAROGEST BONDS	1 051,13	
	MAROGEST SECUR RENDEMENT	1 073,67	
	CAM OBLIGATIONS	134,97	
	ALPHA DYNAMIC FUND	254,67	
	FCP ALPHA PERFORMANCE FUND	1 289,05	
	FCP ALPHA INVEST	1 306,37	
	FCP ALPHA MONETAIRE PROTECTION	1 126,45	
	ALPHA MONETAIRE	148,43	
OCT	FCP ALPHA GLOBAL	1 142,03	
	FCP ALPHA BANQUES FUND	1 264,74	
	FCP RM SECUR RENDEMENT	117 244,05	
	FCP ALPHA RENDEMENT	1 040,44	
	FCP ALPHA OBLIGATAIRE	1 082,70	
OMLT	FCP ALPHA BONDS	1 157,26	
	ALPHA INCOME FUND	156,75	
	ALPHA SECURE FUND	1 401,41	
	RMA DYNAMIQUE	108 883,99	
	RMA EQUITY MARKET	241,11	
	RMA EXPANSION	282 078,97	
	RMA MULTISTRATEGIES	187,42	
	RMA PERFORMANCE	272,60	
	FCP RMA DIVERSIFIE	205,79	
	FCP RMA TRESO PLUS	94,27	
OCT	RMA RENDEMENT CT	119,36	
	RMA CORPORATE BOND	1 409,79	
	RMA OBLIGATIONS	379 827,40	
	RMA RENDEMENT PLUS	155,26	
	RMA RENDEMENT MT	131,13	
OMLT	SG EXPANSION	330,51	
	LMV EQUITY INVEST	1 809,96	
	SG ÉPARGNE PLUS ACTIONS	238,20	
	AL BARAKA ACTIONS	758,60	
	HORIZON MID & SMALL CAP	158,84	
	FCP HORIZON EQUITY VALUE	200,70	
	SG CASH GARANTI	138 717,87	
	SG PERSPECTIVES	381,91	
	CMKD FUND	104 046,49	
	CAT DIVERSIFIE	20 306,73	
HORIZON DISTRIPEF	1 264,47		
DIVERSIFIE	INVEST EQUILIBRE	1 380,83	
	FCP HORIZON FLEXIBLE	1 394,59	
	SG VALEURS	208,93	
	SG NOVA	1 480,18	
	SG CASH PLUS	16 213,74	
	FCP HORIZON PREMIUM	1 117,75	
	HORIZON TREASURY FUND	1 142,12	
	SG SOCIAL IMPACT FUND	1 041,21	
	CMR TRESO PLUS	388 370,12	
	SECURITE TRESO PLUS	1 087,56	
OCT	SG COURT TERME OBLIG	1 473,66	
	SG TRESOR PLUS	208,10	
	C.L.M.R. IDDIKHAR	946 977,25	
	SG OBLIG PLUS	239,92	
	AL LUTIMAI AVENIR	234 685,06	
	BOND OPTIMUM	17 667,58	
	MAROC OPPORTUNITE	1 976,73	
	CMR OBLIGATIONS	1 534,03	
	ALIFV	1 184,19	
	PRESCOLAIRE	1 218,57	
OMLT	SG OPTIMAL OBLIG	1 909,95	
	HORIZON OBLIG TRESOR	1 099,10	
	FCP HORIZON AVENIR	1 075,00	
	TWIN OPPORTUNITY	1 175,98	
	TWIN CASH	1 119,51	
	TWIN TREASURY	1 131,83	
	TWIN BOND	1 146,23	
	TWIN BOND TRESOR	1 125,58	
	UPLINE VALEURS PLUS	3 889,28	
	FCP CIMR PATRIMOINE	2 906,63	
ACTIONS	UPLINE ACTIONS	4 712,79	
	FCP ALUSTIMAR CHAABI ACTIONS	55 693,28	
	FCP KENZ ACTIONS	1 034,88	
	FCP AL IDDIKHAR CHAABI ACTIONS	292,41	
	FCP AL BADIL CHAABI ASHOUM	4 048,80	
	FCP UPLINE CAPITAL GARANTI	12 828,34	
	HORIZON EXPANSION	39 225,46	
	FCP UPLINE EQUILIBRE	119,53	
	FCP UPLINE OPPORTUNITES	18 330,98	
	FCP INTIMAE-FM	1 417,86	
DIVERSIFIE	UPLINE PATRIMOINE	1 206,97	
	R-MIXT SELECTION	1 217,41	
	UPLINE DIVERSIFIE	1 060,53	
	UPLINE PROTECTION DYNAMIQUE	1 110,35	
	UPLINE CROISSANCE	1 051,31	
	SECURITIES PERFORMANCE	1 044,51	
	AL ISTITMAR CHAABI DIVERSIFIE	4 886,45	
	FCP KENZ RENDEMENT	537,69	
	FCP UPLINE BALANCED FUND	260 999,59	
	UPLINE TRESORERIE	18 949,49	
MONETAIRE	UPLINE CASH	22 724,81	
	UPLINE PERENNITE	1 718,56	
	FCP ALUSTIMAR CHAABI TRESORERIE	579 466,35	
	FCP KENZ PLUS	205,19	
	FCP CIMR MONETAIRE PLUS	1 354,54	
OCT	UPLINE HORIZON DYNAMIQUE	1 114,42	
	UPLINE OBLIG DYNAMIQUE	1 126,99	
	UPLINE RETAIL SERENITE	1 074,18	
	UPLINE OBLIG	2 064,20	
	AL AMAL	3 131,06	
	C.L.M.R. ATTADAMOUN	918 858,90	
	AL LUTIMAI ADDAMANE	129 279,08	
	UPLINE AVENIR	1 581,58	
	ALIF I	1 776,46	
	FCP UPLINE RENDEMENT PLUS	12 440,33	
OMLT	FCP UPLINE HORIZON	15 617,48	
	FCP UPLINE OBLIG PLUS	1 710,45	
	CMR BONDS	1 583,57	
	UPLINE SECURE PLUS	1 124,45	
	FH2 OBLIGATAIRE DYNAMIQUE	1 206,01	
	AWALI	1 135,80	
	MUTUELLE PREVOYANCE PLUS - MPBP	2 965,02	
	UPLINE RETAIL SERENITE PLUS	1 050,60	
	GENERATION PERFORMANCE	1 051,62	
	UPLINE RENDEMENT	2 724,57	
ACTIONS	ASSANAD CHAABI	3 854,20	
	FCP KENZ OBLIGATIONS	263,53	
	FCP AL IDDIKHAR CHAABI MOUTAWASSIT AL MADA	218,90	
	FCP AL IDDIKHAR CHAABI TAWIL AL MADA	221,64	
	FCP AL IDDIKHAR CHAABI KASSIR AL MADA	201,01	
	UPLINE BONDS	0,65	
	SANAD SERENITY	21 401,81	
	EMERGENCE PERFORMANCE	11 570,99	
	FCP CMR EQUITIES	1 773,38	
	FCP EMERGENCE SELECTION	1 718,69	
ACTIONS	FCP EMERGENCE ACTIONS	1 676,38	
	EMERGENCE EQUITY FUND	640,36	

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	DIVERSIFIE	LEGACY ACCUMULATION FUND	1425,19
		EMERGENCE CROISSANCE	3826,58
		FCP EMERGENCE DIVERSIFIE	1240,72
		FCP EMERGENCE ALLOCATION	1176,02
		FCP EMERGENCE BALANCED FUND	1289,94
	MONETAIRE	FCP EMERGENCE PATRIMOINE	167,00
		FCP EMERGENCE PERSPECTIVES	1 214,32
		FCP EMERGENCE OPTIMUM	1 105,23
		EMERGENCE EQUILIBRE	1 935,88
		EMERGENCE MONEY MARKET FUND	2 017,66
OCT	FCP EMERGENCE TRESOR	1 140,31	
	FCP EMERGENCE TRESORERIE	1 108,36	
	EMERGENCE MONETAIRE	1 268,30	
	EMERGENCE BOND FUND	2 329,74	
	FCP EMERGENCE BANCAIRES	1 371,72	
OMLT	FCP EMERGENCE TRESOR PLUS	1 171,67	
	FCP EMERGENCE OBLIG COURT TERME	1 117,61	
	EMERGENCE MONETAIRE PLUS	1 301,28	
	EMERGENCE FUND	1 824,74	
	EMERGENCE CAPITAL	1 730,28	
	AL LUTIMAI PATRIMOINE	202 937,87	
	EMERGENCE OBLIGATIONS	1 799,00	
	EMERGENCE SERENITE	1 636,84	
	FCP ATLANTASANAD OBLITRESOR	1 333,95	
	FCP ALIF IV	1 306,32	
ACTIONS	FCP EMERGENCE OBLIRENDEMENT	1 168,06	
	FCP EMERGENCE OBLIHORIZON	1 110,53	
	FCP EV CAT	1 135,67	
	FCP SANLAM OBLIGATIONS	1 265,79	
	FCP FH2 OBLIGATAIRE DP	1 013,10	
	EMERGENCE RENDEMENT BANQUES	1 392,93	
	EMERGENCE RENDEMENT PLUS	1 079,17	
	CDM EXPANSION	6 774,61	
	ATTJARI PATRIMOINE VALEURS	106,97	
	ATTJARI ACTIONS	810,59	
CONTRACTUEL	ATTJARI FINANCES CORP VALEURS	2 793,81	
	CIMR MOUBADARA	8 453,64	
	CMR ACTIONS	251 727,37	
	WG CAPITAL	15 317,27	
	WG VALEURS	1 268,35	
	WG TAYSSIR	1 217,64	
	ATTJARI AL MOUCHARAKA	1 170,20	
	PATRIMOINE AL MOUSSAHAMA	1 145,25	
	PROFIL DYNAMIQUE	770,09	
	WAFI ASSURANCE STRATEGIE	370 746,43	
DIVERSIFIE	PATRIMOINE ACTIONS	1 713,38	
	WAFI ASSURANCE EXPANSION	44 989,20	
	CDM PROFIL DYNAMISME	881,69	
	ATTJARI DIVIDEND FUND	1 063,75	
	ATTAKAFOUL	1 958,54	
	WG EQUITY FUND	1 420,08	
	ATTJARI VALEURS ESG	154,00	
	WG ACTIONS	1 788,80	
	PATRIMOINE MULTIVALEURS	1 141,04	
	WG LOW VOLATILITY FACTOR FUND	138,67	
DIVERSIFIE	WG VALUE FACTOR FUND	132,42	
	WG MOMENTUM FACTOR FUND	151,63	
	FCP ATTJARI GOLD	1 829,03	
	ATTJARI CASH GARANTI	1 058,50	
	ATTJARI DIVERSIFIE	666,89	
	ATTJARI PATRIMOINE MULTIGESTION	4 255,85	
	CDM OPTIMUM	6 295,24	
	PALMARES FINANCIERES	36 094,02	
	FRUCTI VALEURS	497,31	
	ATTJARI PATRIMOINE DIVERSIFIE	5 112,39	
MONETAIRE	ATTJARI SELECTION	553,68	
	WG DIVERSIFIE	5 991,87	
	WG CROISSANCE	4 519,34	
	ATTJARI SOLIDARITE	5 005,23	
	CAPITAL PERFORMANCE	6 789,48	
	AFAK CRP	251 032,75	
	ATTJARI FINANCES CORP RENDEMENT	437 787,88	
	SCR RENDEMENT	1 864,48	
	PROFIL FLEXIBLE	1 455,44	
	UNIVERS DIVERSIFIE	1 788,01	
ATTJARI PRIVATE FUND	1 043 534,13		
OCT	PROFIL HARMONIE	564,92	
	WAFI ASSURANCE OPTIMISATION	26 829,28	
	WG DYNAMIC	5 442,92	
	CDM PROFIL EQUILIBRE	647,97	
	WG ÉPARGNE	164,84	
	R-MIXT OPTIMUM	1 138,00	
	WG OPPORTUNITES	1 199,82	
	ATTJARI MIXED DISTRIBUTION	132,73	
	PATRIMOINE CROISSANCE	1 251,59	
	WG SERENITE	136 840,01	
MONETAIRE	WG BALANCED	1 434,36	
	WG PERFORMANCE	12 479,66	
	WG FRUCTI PATRIMOINE	1 288,08	
	WG RENDEMENT	136 503,55	
	WG HORIZON	15 343,22	
	ATTJARI TRESORERIE	5 509,20	
	CDM CASH	5 795,10	
	CDM SECURITE PLUS	1 989,81	
	ATTJARI LIQUIDITE	1 543,66	
	CAP MONETAIRE PREMIERE	205 744,80	
OCT	ATTJARI MONETAIRE JOUR	233,60	
	CIMR CASH DYNAMIQUE	175,82	
	CDM MONETAIRE PLUS	1 235,59	
	WG MONETAIRE	1 184,73	
	CDM TRESOR PLUS	1 674,32	
	ATTJARI MONETAIRE PLUS	223,61	
	FCP CDM LIQUIDITES	38 909,30	
	CDM OBLIG PLUS	2 677,00	
	OBLIDYNAMIC	202,35	
	CAP OBLIGATIONS	302,11	
OMLT	FCP CAP INSTITUTIONS	661 039,59	
	OBLITOP	2 291,20	
	ATTJARI OBLIGATIONS	303,30	
	CDM GENERATION	3 494,50	
	CIMR AJAL	979 790,43	
	ATTJARI PATRIMOINE TALIX	3 858,99	
	CIMR PREVOYANCE	1 254 316,83	
	CAT EQUILIBRE	25 337,56	
	AL LUTIMAI INMAA	205 737,02	
	MBS RENDEMENT	1 849,42	
ACTIONS	ALIF II	1 758,49	
	AZ TAWFIR	828 959,92	
	PROFIL SERENITE	294,32	
	PATRIMOINE OBLIGATIONS	407,39	
	WAFI ASSURANCE SECURITE	28 143,19	
	ATTJARI SECURITE	2 256,54	
	GROUPE MCMA-MAMDA OPTIMISATION	25 852,75	
	FCP CAT VALEURS	273 215,15	
	WG OBLIGATIONS	171,48	
	CAP SECURIVALO	166,39	
MONETAIRE	CDM PROFIL SERENITE	256,87	
	LIBERIS SERENITE	1 124,07	
	CDM OBLIGATIONS	1 199,00	
	ATTJARI FIXED INCOME DISTRIBUTION	107,00	
	UNIVERS OBLIGATIONS	1 805,90	
	OBLIFUTUR	162,35	
	CAP SECURICOURT	286,83	
	WG BOND FUND	1 117,43	
	FH2 OBLIGATAIRE DYNAMIQUE IV	134,27	
	Wineo Équinoxé	1 568,01	
DIVERSIFIE	WINEO AL AMINE	124,13	
	WINEO ACTIONS	3 686,22	
	WINEO DIVIDENDES ET CROISSANCE	1 144,83	
	WINEO AMANA	1 544,57	
	WINEO DELTA	1 915,76	
	WINEO CASH	1 491,55	
	WINEO OBLIG CT	1 304,13	
	WINEO OCT PLUS	1 025,16	
	WINEO SECUR RENDEMENT	1 187,69	
	WINEO OBLIG	1 750,52	
OCT	WINEO OBLIG SECURITE	1 485,09	

SOCIETE DE GESTION	CLASSIFICATION	OPCVM	VL
	ACTIONS	WINEO OBLIG PLUS	1 025,16
		WINEO SECUR RENDEMENT	1 187,69
		WINEO OBLIG	1 750,52
		WINEO OBLIG SECURITE	1 485,09
		WINEO OBLIG PLUS	1 025,16
	DIVERSIFIE	WINEO DELTA	1 915,76
		WINEO CASH	1 491,55
		WINEO OBLIG CT	1 304,13
		WINEO OCT PLUS	1 025,16
		WINEO SECUR RENDEMENT	1 187,69