

SOCIÉTÉ DE GESTION	CLASSIFICATION	OPCVM	VL	
<b>CD Capital</b> ASSET MANAGEMENT	ACTIONS	AD MOROCCAN EQUITY FUND	2,186,63	
	DIVERSIFIÉ	AD BALANCED FUND	1,346,19	
		AD HARMONIE DIVERSIFIÉ	1,079,24	
		AD CASH	1,528,20	
	MONÉTAIRE	AD FIXED INCOME FUND	1,252,85	
		AD YIELD FUND	1,310,85	
	OCT	AD SELECT BANQUES	1,099,25	
		AD BONDS	1,705,40	
	OMLT	AD COMPACT OBLIGATAIRE	1,119,83	
		AD SECUR RENDEMENT	1,203,07	
	<b>AFG</b>   ADVISORY & FINANCE GROUP	ACTIONS	AFG DYNAMIC FUND	8,033,58
		DIVERSIFIÉ	AFG OPTIMAL FUND	4,520,44
AFG FLEXIBLE FUND			1,297,58	
AFG CASH MANAGEMENT			1,783,98	
MONÉTAIRE		AFG LIQUIDITY FUND	1,832,52	
		AFG INCOME FUND	2,355,95	
OCT		AFG SECUR RENDEMENT	1,201,35	
		AFG T-BOND FUND	1,208,64	
OMLT		AFG GOV BOND FUND	1,185,24	
		AFG ACTIVE BOND FUND	1,058,39	
<b>AFRICAPITAL</b> MANAGEMENT		ACTIONS	AFRICAPITAL EQUITY	2,778,60
		DIVERSIFIÉ	AFRICAPITAL SECURITE	2,507,32
	FCP AFRICAPITAL DIVERSIFIÉ		1,164,95	
	AFRICAPITAL LIQUIDITY		1,533,15	
	MONÉTAIRE	AFRICAPITAL CASH	1,539,74	
		FCP AFRICAPITAL CASH PLUS	115,236,35	
	OCT	AFRICAPITAL BONDS	1,555,52	
		AC SECUR RENDEMENT	1,160,26	
	OMLT	ATLAS PREMIUM	659,57	
		ATLAS AMBITION	190,31	
	<b>Oaklins</b>   MEMBER FIRM   ATLAS CAPITAL MANAGEMENT	ACTIONS	ATLAS SELECTION	2,491,17
		DIVERSIFIÉ	ATLAS OPTIMISATION	213,66
ATLAS PERFORMANCE			1,152,41	
ATLAS CROISSANCE			139,82	
MONÉTAIRE		ATLAS TRESORERIE	122,08	
		ATLAS MONEBANQUES	118,97	
OCT		ATLAS EQUILIBRE	140,35	
		ATLAS LIQUIDITE	142,09	
OMLT		ATLAS OBLIGANCAIRES	120,59	
		ATLAS SERENITE	171,68	
<b>BMCE CAPITAL</b> GESTION		ACTIONS	OBLIGATAIRE PLUS	141,22
		DIVERSIFIÉ	ATLAS HARMONIE	239,63
	ATLAS PERENNITE		132,10	
	AL ULTIMAI PROTECTION		244,256,81	
	MONÉTAIRE	MAROC VALEURS	7,374,03	
		FCP CAPITAL PARTICIPATIONS	10,536,72	
	OCT	CAPITAL DIVIDENDES PLUS	7,754,84	
		FCP CAPITAL INDICE	4,389,02	
	OMLT	FCP CAPITAL PROTECTION	3,723,87	
		FCP CAPITAL ACTIONS	246,63	
	<b>CFG BANK</b> ASSET MANAGEMENT	ACTIONS	FCP CAPITAL SELECTION	303,03
		DIVERSIFIÉ	FCP CAPITAL MAGHREB	1,637,56
FCP CAPITAL IMMOBILIER			1,776,05	
FCP CIMR TANMYA			2,531,74	
MONÉTAIRE		CAPITAL AFRIQUE	1,988,92	
		FCP CAPITAL ACTIONS PREMIUM	224,46	
OCT		FH2 ACTIONS	1,622,27	
		CAPITAL IMTIYAZ GARANTI	1,028,26	
OMLT		FCP CAPITAL BALANCE	5,431,77	
		FCP CAPITAL IMTIYAZ CROISSANCE	62,867,31	
<b>CIH CAPITAL</b> MANAGEMENT		ACTIONS	FCP MEDERSAT.COM	760,09
		DIVERSIFIÉ	FCP CAPITAL TERME	230,02
	FCP CAPITAL MULTI-GESTION		525,56	
	FCP CAPITAL OPTIMUM		2,009,02	
	MONÉTAIRE	FCP MOUSTAQBAL CRP	2,764,75	
		FCP CAPITAL GLOBAL MACRO	155,025,32	
	OCT	FCP CAPITAL LONG/SHORT	1,380,02	
		CAPITAL EQUILIBRE	1,358,72	
	OMLT	FCP AMAN-FM	1,441,72	
		FCP CAPITAL OPPORTUNITÉ	1,296,95	
	<b>IRG</b>   Asset Management	ACTIONS	FCP CAPITAL DIVERSIFIES	1,124,64
		DIVERSIFIÉ	R-MIXT PERFORMANCE	1,245,74
CAPITAL ISR			1,443,22	
IRAD			2,682,85	
MONÉTAIRE		FCP CAPITAL MONÉTAIRE	1,610,50	
		FCP CAPITAL IMTIYAZ TRESORERIE	139,389,59	
OCT		FCP CAPITAL MONÉTAIRE PLUS	1,250,87	
		FCP CAPITAL DYNAMIQUE	2,208,78	
OMLT		FCP CAPITAL IMTIYAZ LIQUIDITE	18,500,19	
		FCP CAPITAL OBLIGATIONS BANQUES	1,454,87	
<b>CAPITAL TRUST</b> GESTION		ACTIONS	FCP CAPITAL RENDEMENT	2,467,50
		DIVERSIFIÉ	FCP CAPITAL OBLIGATIONS BANQUES PLUS	1,178,73
	SICAVENIR		4,721,96	
	FCP CAPITAL OPTIMISATION		245,65	
	MONÉTAIRE	FCP CAPITAL TRESOR	2,785,02	
		FCP CAPITAL INSTITUTIONS	2,546,79	
	OCT	FCP CAPITAL IMTIYAZ SECURITE	28,803,98	
		FCP CAPITAL TAALIM	2,263,48	
	OMLT	FCP AL ULTIMAI SECURITE	215,614,39	
		FCP CAPITAL PLUS	1,608,37	
	<b>CDG CAPITAL</b> GESTION GROUPE CDG	ACTIONS	CMR SANADATE	1,615,89
		DIVERSIFIÉ	CAPITAL CAT	1,375,43
CAPITAL COMBO			144,359,51	
ALIF III			1,258,03	
MONÉTAIRE		FCP CAPITAL OBLIGATIONS	1,188,34	
		FCP CAPITAL OBLIGATIONS PLUS	1,804,29	
OCT		FCP CAPITAL SECURITE	28,18	
		FCP CAPITAL SERENITE	1,531,89	
OMLT		CAPITAL RENDEMENT PLUS	1,097,10	
		FH2 OBLIGATAIRE DYNAMIQUE II	1,173,32	
<b>CDG CAPITAL</b> GESTION GROUPE CDG		ACTIONS	CAPITAL TRUST ACTIONS	2,304,47
		DIVERSIFIÉ	CAPITAL TRUST DYNAMIQUE	1,575,73
	CAPITAL TRUST EQUITY		1,431,52	
	CAPITAL TRUST DIVERSIFIÉ		1,389,27	
	MONÉTAIRE	CAPITAL TRUST EQUILIBRE	1,227,10	
		CAPITAL TRUST CROISSANCE	1,296,18	
	OCT	CAPITAL TRUST ALLOCATION	1,248,32	
		CAPITAL TRUST PERFORMANCE	1,414,12	
	OMLT	CAPITAL TRUST PATRIMOINE	1,300,90	
		CAPITAL TRUST MONÉTAIRE	1,396,26	
	<b>IRG</b>   Asset Management	ACTIONS	CAPITAL TRUST TRESORERIE	1,235,41
		DIVERSIFIÉ	CAPITAL TRUST OBLIG COURT TERME	1,402,96
CAPITAL TRUST CASH PLUS			1,249,53	
CAPITAL TRUST SECURPLUS			1,115,68	
MONÉTAIRE		CAPITAL TRUST OBLIGATAIRE	1,608,86	
		CAPITAL TRUST INSTITUTIONS	1,225,79	
OCT		CAPITAL TRUST RENDEMENT	1,169,11	
		CAPITAL TRUST OBLIG PLUS	1,254,09	
OMLT		CAPITAL TRUST OBLIG PREMIUM	1,177,45	
		CAPITAL TRUST OPPORTUNITÉ	1,063,74	
<b>IRG</b>   Asset Management		ACTIONS	CAPITAL TRUST SERENITE	1,174,69
		DIVERSIFIÉ	CAPITAL TRUST HARMONIE	1,204,02
	CT SECUR RENDEMENT		115,522,86	
	CAPITAL TRUST BONDS		1,129,78	
	MONÉTAIRE	CAPITAL TRUST HORIZON	1,043,96	
		CDG CROISSANCE	9,676,99	
	OCT	SOCIÉTÉ CENTRALE DE REASSURANCE-INTEGRALE	6,599,19	
		CDG-ACTIONS	7,597,29	
	OMLT	DAILY EQUITY FUND	1,393,54	
		CKG ISR SELECTION	1,027,23	
	<b>IRG</b>   Asset Management	ACTIONS	FH2 ACTIONS II	8,304,38
		DIVERSIFIÉ	ATLANTA AVENIR	5,347,83
FCP OPPORTUNITES			2,881,20	
CDG SMALL & MID CAP			2,628,53	
MONÉTAIRE		CMR ASHOUM	2,683,75	
		CDG PERFORMANCE	3,137,18	
OCT		CKG ACTIONS IDIKHAR	289,75	
		FCP CKG GARANTI	1,037,21	
OMLT		CDG IZDIHAR	4,106,21	
		CDG PATRIMOINE	4,304,70	
<b>IRG</b>   Asset Management		ACTIONS	AXA-AVENIR	3,707,66
		DIVERSIFIÉ	CAT EVOLUTION	1,803,66
	CNIA AVENIR		2,730,25	
	FCP ALLOCATION		1,835,17	
	MONÉTAIRE	CDG MULTIGESTION	2,012,25	
		SANAD PERFORMANCE	1,010,15	

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<b>CDG CAPITAL</b> GESTION GROUPE CDG	MONÉTAIRE	CDG TRESORERIE	2,188,22
		FCP MONÉTAIRE DYNAMIQUE	1,082,53
		CDG CASH	2,226,18
		CDG MONEY PREMIUM	1,614,50
		FCP LIQUIDITES	3,317,50
		AL BARID TRESORERIE	731,28
		CDG SERENITE	1,312,41
		CDG OPTIMUM	2,965,98
		FCP MONÉTAIRE PREMIUM	1,101,26
		CDG MONÉTAIRE PLUS	2,213,87
		FCP SERENITE CT	1,072,57
		FCP OCT DYNAMIQUE	1,088,15
<b>CDG CAPITAL</b> GESTION GROUPE CDG	OCT	CDG DYNAMIC COURT TERME	1,150,29
		FCP INSTITUTIONS	1,710,44
		FCP OBLIG CT	1,607,65
		CDG OBLIG SECURITE	1,637,98
		FCP TRESORERIE PLUS	1,081,85
		FSEC I CT	1,053,35
		CDG TAWFIR	3,332,69
		SICAV OBLIGATIONS PERENNITE	3,205,40
		CDG BARID	3,586,73
		CDG-SECUR	4,218,65
		SOCIÉTÉ CENTRALE DE REASSURANCE OBLIGATIONS	2,795,33
		CDG HORIZONS	2,145,83
<b>CDG CAPITAL</b> GESTION GROUPE CDG	OMLT	CNIA ASSURE	282,905,19
		ATLANTA PERFORMANCE	2,402,93
		CDG OBLIGATIONS	2,450,30
		FCP CKG BONDS	2,552,11
		FH2 OBLIGATAIRE DYNAMIQUE III	172,21
		CDG OBLIG PLUS	204,525,35
		CDG RENDEMENT	2,203,29
		FCP EDUCATION	2,285,24
		CDG BONDS DYNAMIQUE	1,838,42
		AXA OBLIG	1,038,83
		CDG OBLIG SELECTION	1,900,53
		FCP SECURITE	1,974,59
CDG OBLIG PREMIUM	1,771,32		
FORCE MUTUELLE	1,564,50		
<b>CFG BANK</b> ASSET MANAGEMENT	ACTIONS	CDG CITOYENNETE	1,440,03
		AL ULTIMAI SERENITE	1,949,41
		DAR AD-DAMANE FUND	1,787,40
		AL BARID ISTITMAR	143,44
		FCP ALIF VI	1,166,59
		FCP OBLIG PERENITE	11,088,70
		FCP OBLIGATIONS OPTIMUM	1,081,87
		FCP OBLIGATIONS DYNAMIQUE	1,084,81
		FSEC II OMLT	1,081,01
		PATRIMOINE AVENIR	763,99
		STAFF ACTION	4,213,66
		CFG PERFORMANCE	1,116,93
CFG EMERGENCE	78,104,06		
CFG VALEURS	660,53		
AVENIR CROISSANCE	36,043,81		
<b>CFG BANK</b> ASSET MANAGEMENT	DIVERSIFIÉ	FCP CFG CONSTRUCTION	156,24
		CFG TRADER	230,74
		CFG RENTABILITE	188,54
		CFG Profil Offensif	1,631,03
		CFG CROISSANCE	9,297,23
		CFG AVENIR	4,790,38
		AXA PERFORMANCE	66,102,15
		CFG Profil Equilibre	1,325,87
		CFG Profil Dynamique	1,351,94
		AXA Perspectives	12,093,27
		R-MIXT CROISSANCE	1,280,44
		CFG Opportunités	1,158,70
CFG Diversifié	1,174,21		
CFG SECURITE	2,477,40		
CFG TRESORCORP	2,302,858,30		
<b>CFG BANK</b> ASSET MANAGEMENT	MONÉTAIRE	CFG CASH SECURE	1,215,10
		CFG INSTICASH	1,463,63
		CFG LIQUIDITE	218,74
		CFG LIQUID BONDS	1,233,948,22
		AVENIR OBLIGATION	26,719,13
		AVENIR PREMIERE	325,144,89
		CFG RENDEMENT	329,82
		CAA RENDEMENT	23,808,32
		AVENIR RENDEMENT	28,486,97
		AVENIR PREVOYANCE	9,126,83
		CFG INSTIBONDS	149,57
		FCP AVENIR LONG TERME	12,453,79
<b>CIH CAPITAL</b> MANAGEMENT	OMLT	FCP AL ULTIMAI SOLIDARITE	210,120,80
		FCP CFG PREVOYANCE	167,09
		CFG CORPORATE BONDS	160,40
		SMART FUND	1,031,88
		CFG Profil Prudent	1,152,50
		CFG Profil Conservateur	1,139,16
		CFG SECURE BONDS	1,610,62
		CFG SOVEREIGN BONDS	1,428,50
		BMCI COSMOS	397,90
		FCP CIMR THARWA	455,507,83
		CAT ACTIONS	464,089,15
		SAFAE	190,352,25
BMCI PREMIUM EQUITY GROWTH	21,302,72		
BMCI PREMIUM EQUITY INCOME	15,474,03		
<b>CIH CAPITAL</b> MANAGEMENT	ACTIONS	CIH ACTIONS	2,484,39
		BMCI EPARGNE CROISSANCE	157,93
		FCP SANAD ACTIONS	135,962,68
		FCP AL IKRAM	35,235,60
		FCP CAS ACTIONS	178,044,66
		FCP AVENIR ACTIONS	246,850,53
		FCP AXA HORIZON	176,951,75
		BMCI INVEST	236,94
		FCP BMCI ISR	120,51
		FCP AL KHEIR	591,509,94
		BMCI PREMIUM OPPORTUNITY I	15,613,72
		BMCI PREMIUM OPPORTUNITY II	15,097,99
CIH EPARGNE	2,002,52		
CIH PATRIMOINE	1,732,45		
<b>CIH CAPITAL</b> MANAGEMENT	MONÉTAIRE	BMCI TRESORERIE	120,655,48
		BMCI TRESO PLUS	163,32
		INSTIMONETAIRE	133,08
		AXA MONÉTAIRE	154,648,63
		CIMR MONÉTAIRE	127,003,11
		BMCI PREMIUM MONEY MARKET	14,197,66
		BMCI MONÉTAIRE PLUS	140,889,54
		CIH CASH	1,504,38
		CIH TRESORERIE	1,418,35
		BMCI CASH	187,75
		FCP SECURITE RENDEMENT	145,672,27
		BMCI PREMIUM SHORT BOND DIST	129,87
BMCI PREMIUM SHORT TERM BOND	121,62		
CIH MONÉTAIRE PLUS	1,543,57		
<b>IRG</b>   Asset Management	OCT	BMCI EPARGNE OBLIGATIONS	266,01
		SANAD OBLIGATAIRE	1,499,969,08
		ATLANTA OBLIGATIONS	3,049,570,50
		FCP SECURITE DEVELOPPEMENT	254,821,58
		FCP BMCI GESTION SOLIDARITE	139,51
		AXA EPARGNE	116,513,57
		AXA CROISSANCE	111,433,22
		CAT OBLI FRONTIERES	159,573,21
		INSTIOBLIGATIONS	1,411,90
		INSTIOBLIGATIONS ETAT	1,291,94
		CCM SECUR RENDEMENT	1,080,30
		BMCI PREMIUM LONG TERM BOND	15,447,78
BMCI PREMIUM MEDIUM TERM BOND	18,565,37		
CIH OBLIGATIONS	1,888,16		
FCP IRGAM ACTIONS	246,18		
<b>IRG</b>   Asset Management	ACTIONS	IRGAM STRATEGIE	97,02
		IRGAM DISTRIEQUITY	146,05
		IRGAM BALANCE	120,46
		R-MIXT COUVERTURE	1,245,64
		IRGAM ALLOCATION	242,96
		IRGAM DISTRIEQUILIBRE	119,57
		FCP IRGAM MONÉTAIRE	152,72
		IRGAM SECURFINANCE	115,02

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	OCT	IRGAM OBLIBANQUES	127,08	
		IRGAM MONETAIRE PLUS	145,56	
		IRGAM SECURIPUS	123,56	
	OMLT	FCP IRGAM OBLIGATAIRE	161,25	
		OBLIGATAIRE PREMIUM	151,09	
		IRGAM OBLIRENDEMENT	123,73	
		OBLIG INSTITUTIONS	125,01	
		IRO SECUR RENDEMENT	114,72	
		FCP OBLIG OPPORTUNITES	102,25	
	MAROGEST SOCIÉTÉ DE GESTION	ACTIONS	FCP CAM DYNAMIQUE	4.552,40
			FCP CAM INVESTISSEMENT	4.635,78
			MSIN ACTIONS	321,30
DIVERSIFIE		SICAV MAROC CROISSANCE	5.219,70	
		FCP CAM LIQUIDITE	1.867,70	
MONETAIRE		FCP MAROGEST CASH	131,85	
		CAM MONETAIRE	137,26	
OCT		FCP MAROC RENDEMENT	226,68	
		FCP CAM TRESO PLUS	167,15	
		CAM OBLIBANQUES	1.095,92	
OMLT		FCP CAM ÉPARGNE	3.408,12	
		FCP MAROC INSTITUTIONS	160,33	
	FCP MAROC CÉANCES	148,40		
	CAM OBLIRENDEMENT	1.108,81		
	FCP MAROGEST BONDS	1.054,17		
	MAROGEST SECUR RENDEMENT	1.077,51		
REDMED CAPITAL ASSET MANAGEMENT	ACTIONS	ALPHA DYNAMIC FUND	265,22	
		FCP ALPHA PERFORMANCE FUND	1.311,92	
	DIVERSIFIE	FCP ALPHA INVEST	1.337,71	
		FCP ALPHA MONETAIRE PROTECTION	1.127,78	
	MONETAIRE	ALPHA MONETAIRE	148,61	
		FCP ALPHA GLOBAL	1.143,43	
	OCT	FCP ALPHA BANQUES FUND	1.266,43	
		FCP RM SECUR RENDEMENT	117.622,83	
	OMLT	FCP ALPHA RENDEMENT	1.042,67	
		FCP ALPHA OBLIGATAIRE	1.084,19	
		FCP ALPHA BONDS	1.158,24	
		ALPHA INCOME FUND	157,43	
ALPHA SECURE FUND		1.403,41		
RMA DYNAMIQUE		111.210,27		
RMA Asset Management	ACTIONS	RMA EQUITY MARKET	252,04	
		RMA EXPANSION	289.192,31	
		RMA MULTISTRATEGIES	190,52	
	DIVERSIFIE	RMA PERFORMANCE	277,73	
		FCP RMA DIVERSIFIE	213,84	
	MONETAIRE	FCP RMA TRESO PLUS	94,36	
		RMA RENDEMENT CT	119,51	
	OCT	RMA CORPORATE BOND	1.411,48	
		RMA OBLIGATIONS	380.426,69	
	OMLT	RMA RENDEMENT PLUS	155,73	
		RMA RENDEMENT MT	131,22	
	Sogécapital Gestion	ACTIONS	SG EXPANSION	339,49
LMV EQUITY INVEST			1.853,20	
SG ÉPARGNE PLUS ACTIONS			245,22	
AL BARAKA ACTIONS			783,03	
HORIZON MID & SMALL CAP			161,67	
FCP HORIZON EQUITY VALUE			205,03	
CONTRACTUEL		SG CASH GARANTI	138.834,50	
		SG PERSPECTIVES	386,86	
DIVERSIFIE		CMKD FUND	105.440,70	
		CAT DIVERSIFIE	20.592,22	
		HORIZON DISTRIPEF	1.281,00	
		INVEST EQUILIBRE	1.400,69	
MONETAIRE	FCP HORIZON FLEXIBLE	1.412,96		
	SG VALEURS	209,15		
	SG NOVA	1.481,27		
	SG CASH PLUS	16.233,12		
	FCP HORIZON PREMIUM	1.118,71		
	HORIZON TREASURY FUND	1.143,06		
OCT	SG SOCIAL IMPACT FUND	1.042,31		
	CMR TRESO PLUS	388.789,83		
	SECURITE TRESO PLUS	1.088,70		
	SG COURT TERME OBLIG	1.475,61		
	SG TRESOR PLUS	208,35		
	C.L.M.R. IDDIKHAR	947.842,05		
OMLT	SG OBLIG PLUS	240,42		
	AL LUTIMAI AVENIR	235.245,59		
	BOND OPTIMUM	17.881,71		
	MAROC OPPORTUNITE	1.979,99		
	CMR OBLIGATIONS	1.536,14		
	ALIFV	1.185,16		
TWIN CAPITAL Gestion	DIVERSIFIE	PRESCOLAIRE	1.220,00	
		SG OPTIMAL OBLIG	1.912,14	
	MONETAIRE	HORIZON OBLIG TRESOR	1.099,84	
		FCP HORIZON AVENIR	1.075,42	
	OCT	TWIN OPPORTUNITY	1.203,38	
		TWIN CASH	1.120,88	
	OMLT	TWIN TREASURY	1.133,29	
		TWIN BOND	1.147,37	
	UPLINE CAPITAL MANAGEMENT	ACTIONS	TWIN BOND TRESOR	1.130,96
			UPLINE VALEURS PLUS	4.056,10
			FCP CIMR PATRIMOINE	3.037,59
		CONTRACTUEL	UPLINE ACTIONS	4.914,75
FCP ALUSTIMAR CHAABI ACTIONS			58.273,02	
FCP KENZ ACTIONS			1.079,90	
DIVERSIFIE		FCP AL IDDIKHAR CHAABI ACTIONS	304,77	
		FCP AL BADIL CHAABI ASHOUM	4.242,87	
		FCP UPLINE CAPITAL GARANTI	12.839,34	
		HORIZON EXPANSION	40.114,52	
		FCP UPLINE EQUILIBRE	121,81	
		FCP UPLINE OPPORTUNITES	18.642,36	
MONETAIRE	FCP INTIMAE-FM	1.429,30		
	UPLINE PATRIMOINE	1.226,93		
	R-MIXT SELECTION	1.234,34		
	UPLINE DIVERSIFIE	1.065,36		
	UPLINE PROTECTION DYNAMIQUE	1.121,18		
	UPLINE CROISSANCE	1.051,74		
OCT	SECURITIES PERFORMANCE	1.044,83		
	AL ISTIMAR CHAABI DIVERSIFIE	4.976,61		
	FCP KENZ RENDEMENT	552,55		
	FCP UPLINE BALANCED FUND	264.932,09		
	UPLINE TRESORERIE	18.971,49		
	UPLINE CASH	22.747,33		
OMLT	UPLINE PERENNITE	1.720,61		
	FCP ALUSTIMAR CHAABI TRESORERIE	580.033,83		
	FCP KENZ PLUS	205,43		
	FCP CIMR MONETAIRE PLUS	1.356,30		
	UPLINE HORIZON DYNAMIQUE	1.115,72		
	UPLINE OBLIG DYNAMIQUE	1.128,39		
VALORIS MANAGEMENT	ACTIONS	UPLINE RETAIL SERENITE	1.075,18	
		UPLINE OBLIG	2.066,88	
		AL AMAL	3.135,24	
	DIVERSIFIE	C.I.M.R. ATTADAMOUN	919.563,60	
		AL LUTIMAI ADDAMANE	129.676,40	
		UPLINE AVENIR	1.586,13	
		ALIF I	1.777,93	
		FCP UPLINE RENDEMENT PLUS	12.444,54	
		FCP UPLINE HORIZON	15.632,62	
	OMLT	FCP UPLINE OBLIG PLUS	1.711,38	
		CMR BONDS	1.589,32	
		UPLINE SECURE PLUS	1.125,48	
FH2 OBLIGATAIRE DYNAMIQUE		1.206,94		
AWALI		1.139,37		
MUTUELLE PREVOYANCE PLUS - MPBP		2.968,40		
VALORIS MANAGEMENT	ACTIONS	UPLINE RETAIL SERENITE PLUS	1.051,81	
		GENERATION PERFORMANCE	1.052,89	
		UPLINE RENDEMENT	2.733,23	
	DIVERSIFIE	ASSANAD CHAABI	3.868,32	
		FCP KENZ OBLIGATIONS	264,50	
	MONETAIRE	FCP AL IDDIKHAR CHAABI MOUTAWASSIT AL MADA	219,15	
		FCP AL IDDIKHAR CHAABI TAWIL AL MADA	221,85	
	OCT	FCP AL IDDIKHAR CHAABI KASSIR AL MADA	201,21	
		UPLINE BONDS	0,65	
	OMLT	SANAD SERENITE	21.420,76	
		EMERGENCE PERFORMANCE	12.137,05	
	ACTIONS	FCP CMR EQUITIES	1.856,04	
FCP EMERGENCE SELECTION		1.801,10		
FCP EMERGENCE ACTIONS		1.750,66		
		EMERGENCE EQUITY FUND	671,07	

SOCIETE DE GESTION	CLASSIFICATION	OPCVM	VL
	DIVERSIFIE	LEGACY ACCUMULATION FUND	1454,77
		EMERGENCE CROISSANCE	3916,11
		FCP EMERGENCE DIVERSIFIE	1272,69
		FCP EMERGENCE ALLOCATION	1186,51
		FCP EMERGENCE BALANCED FUND	1306,41
		FCP EMERGENCE PATRIMOINE	170,54
	MONETAIRE	FCP EMERGENCE PERSPECTIVES	1.226,68
		FCP EMERGENCE OPTIMUM	1.128,39
		EMERGENCE EQUILIBRE	1.980,66
		EMERGENCE MONEY MARKET FUND	2.019,81
		FCP EMERGENCE TRESOR	1.141,43
		FCP EMERGENCE TRESORERIE	1.109,75
OCT	EMERGENCE MONETAIRE	1.270,08	
	EMERGENCE BOND FUND	2.332,20	
	FCP EMERGENCE BANCAIRES	1.373,61	
	FCP EMERGENCE TRESOR PLUS	1.172,88	
	FCP EMERGENCE OBLIG COURT TERME	1.119,44	
	EMERGENCE MONETAIRE PLUS	1.303,02	
Wafu Gestion	OMLT	EMERGENCE FUND	1.832,94
		EMERGENCE CAPITAL	1.732,71
		AL LUTIMAI PATRIMOINE	203.548,87
		EMERGENCE OBLIGATIONS	1.803,97
		EMERGENCE SERENITE	1.639,65
		FCP ATLANTASANAD OBLITRESOR	1.336,97
	ACTIONS	FCP ALIF IV	1.307,61
		FCP EMERGENCE OBLIRENDEMENT	1.172,64
		FCP EMERGENCE OBLIHORIZON	1.114,64
		FCP EV CAT	1.138,23
		FCP SANLAM OBLIGATIONS	1.276,30
		FCP FH2 OBLIGATAIRE DP	1.014,20
Wafu Gestion	CONTRACTUEL	EMERGENCE RENDEMENT BANQUES	1.397,78
		EMERGENCE RENDEMENT PLUS	1.082,55
		CDM EXPANSION	7.002,72
		ATTJARI PATRIMOINE VALEURS	110,29
		ATTJARI ACTIONS	837,21
		ATTJARI FINANCES CORP VALEURS	2.905,38
	DIVERSIFIE	CMR MOUBADARA	8.729,45
		CMR ACTIONS	259.608,83
		WG CAPITAL	15.741,02
		WG VALEURS	1.316,83
		WG TAYSSIR	1.259,98
		ATTJARI AL MOUCHARAKA	1.215,38
Wafu Gestion	ACTIONS	PATRIMOINE AL MOUSSAHAMA	1.196,59
		PROFIL DYNAMIQUE	792,36
		WAFU ASSURANCE STRATEGIE	381.143,76
		PATRIMOINE ACTIONS	1.767,44
		WAFU ASSURANCE EXPANSION	46.215,83
		CDM PROFIL DYNAMISME	912,27
	CONTRACTUEL	ATTJARI DIVIDEND FUND	1.091,21
		ATTAKAFOUL	2.036,24
		WG EQUITY FUND	1.466,54
		ATTJARI VALEURS ESG	159,74
		WG ACTIONS	1.872,65
		PATRIMOINE MULTIVALEURS	1.186,65
Wafu Gestion	DIVERSIFIE	WG LOW VOLATILITY FACTOR FUND	141,69
		WG VALUE FACTOR FUND	132,55
		WG MOMENTUM FACTOR FUND	159,18
		FCP ATTJARI GOLD	1.855,80
		ATTJARI CASH GARANTI	1.059,37
		ATTJARI DIVERSIFIE	877,16
	MONETAIRE	ATTJARI PATRIMOINE MULTIGESTION	4.354,23
		CDM OPTIMUM	6.416,51
		PALMARES FINANCIERES	36.715,41
		FRUCTI VALEURS	511,01
		ATTJARI PATRIMOINE DIVERSIFIE	5.268,23
		ATTJARI SELECTION	563,88
Wafu Gestion	DIVERSIFIE	WG DIVERSIFIE	6.137,26
		WG CROISSANCE	4.646,81
		ATTJARI SOLIDARITE	5.100,52
		CAPITAL PERFORMANCE	7.025,98
		AFAK CRP	253.957,35
		ATTJARI FINANCES CORP RENDEMENT	461.013,57
	MONETAIRE	SCR RENDEMENT	1.898,70
		PROFIL FLEXIBLE	1.489,93
		UNIVERS DIVERSIFIE	1.827,13
		ATTJARI PRIVATE FUND	1.046.386,50
		PROFIL HARMONIE	574,61
		WAFU ASSURANCE OPTIMISATION	27.321,91
Wafu Gestion	OCT	WG DYNAMIC	5.575,95
		CDM PROFIL EQUILIBRE	659,12
		WG ÉPARGNE	165,89
		R-MIXT OPTIMUM	1.152,17
		WG OPPORTUNITES	1.225,59
		ATTJARI MIXED DISTRIBUTION	136,58
	MONETAIRE	PATRIMOINE CROISSANCE	1.287,00
		WG SERENITE	136.754,55
		WG BALANCED	1.466,93
		WG PERFORMANCE	12.792,11
		WG FRUCTI PATRIMOINE	1.303,51
		WG RENDEMENT	138.309,41
Wafu Gestion	OCT	WG HORIZON	15.727,76
		ATTJARI TRESORERIE	5.514,87
		CDM CASH	5.801,36
		CDM SECURITE PLUS	1.991,34
		ATTJARI LIQUIDITE	1.544,96
		CAP MONETAIRE PREMIERE	205.578,37
	MONETAIRE	ATTJARI MONETAIRE JOUR	233,78
		CMR CASH DYNAMIQUE	176,02
		CDM MONETAIRE PLUS	1.236,96
		WG MONETAIRE	1.186,21
		CDM TRESOR PLUS	1.678,51
		ATTJARI MONETAIRE PLUS	223,87
Wafu Gestion	OCT	FCP CDM LIQUIDITES	38.950,58
		CDM OBLIG PLUS	2.680,40
		OBLIDYNAMIC	202,58
		CAP OBLIGATIONS	302,49
		FCP CAP INSTITUTIONS	661.792,86
		OBLITOP	2.294,37
	OMLT	ATTJARI OBLIGATIONS	303,54
		CDM GENERATION	3.498,91
		CMR AJAL	980.471,75
		ATTJARI PATRIMOINE TALIX	3.861,44
		CMR PREVOYANCE	1.255.354,96
		CAT EQUILIBRE	25.361,21
Wafu Gestion	ACTIONS	AL LUTIMAI INMAA	206.152,32
		MBS RENDEMENT	1.861,21
		ALIF II	1.760,09
		AZ TAWFIR	829.962,29
		PROFIL SERENITE	295,23
		PATRIMOINE OBLIGATIONS	407,71
	DIVERSIFIE	WAFU ASSURANCE SECURITE	28.166,70
		ATTJARI SECURITE	2.257,93
		GROUPE MCMA-MAMDA OPTIMISATION	25.870,42
		FCP CAT VALEURS	273.396,50
		WG OBLIGATIONS	171,65
		CAP SECURIVALO	166,52
Wafu Gestion	MONETAIRE	CDM PROFIL SERENITE	257,09
		LIBERIS SERENITE	1.125,36
		CDM OBLIGATIONS	1.200,54
		ATTJARI FIXED INCOME DISTRIBUTION	106,95
		UNIVERS OBLIGATIONS	1.806,99
		OBLIFUTUR	162,54
	OCT	CAP SECURICOURT	287,08
		WG BOND FUND	1.118,36
		FH2 OBLIGATAIRE DYNAMIQUE IV	134,36
		Winéo Équinoxé	1.657,47
		WINEO AL AMINE	130,14
		WINEO ACTIONS	3.850,38
OMLT	WINEO DIVIDENDES ET CROISSANCE	1.199,03	
	WINEO AMANA	1.582,18	
	WINEO DELTA	1.959,97	
	WINEO CASH	1.493,09	
	WINEO OBLIG CT	1.305,89	
	WINEO OCT PLUS	1.026,56	
ACTIONS	WINEO SECUR RENDEMENT	1.192,30	
	WINEO OBLIG	1.752,07	
OMLT	WINEO OBLIG SECURITE	1.486,14	