

SOCIETE DE GESTION	CLASSIFICATION	OPCVM	VL
	ACTIONS	AD MOROCCAN EQUITY FUND	1 854,65
	DIVERSIFIE	AD BALANCED FUND	1 233,66
		AD HARMONIE DIVERSIFIÉ	1 010,28
		AD CASH	1 516,83
	MONETAIRE	AD FIXED INCOME FUND	1 244,27
		AD YIELD FUND	1 299,03
	OCT	AD SELECT BANQUES	1 089,23
		AD BONDS	1 658,63
	OMLT	AD COMPACT OBLIGATAIRE	1 085,62
		AD SECUR RENDEMENT	1 170,71
	ACTIONS	AFG DYNAMIC FUND	6 935,18
	DIVERSIFIE	AFG OPTIMAL FUND	4 179,75
		AFG FLEXIBLE FUND	1 213,07
	MONETAIRE	AFG CASH MANAGEMENT	1 750,62
	OCT	AFG LIQUIDITY FUND	1 815,73
		AFG INCOME FUND	2 296,23
	OMLT	AFG SECUR RENDEMENT	1 169,25
		AFG T-BOND FUND	1 174,79
		AFG GOV BOND FUND	1 153,46
		AFG ACTIVE BOND FUND	1 021,22
	ACTIONS	AFRICAPITAL EQUITY	2 431,35
	DIVERSIFIE	AFRICAPITAL SECURITE	2 325,52
		FCP AFRICAPITAL DIVERSIFIE	1 084,83
	MONETAIRE	AFRICAPITAL LIQUIDITY	1 523,67
	OCT	AFRICAPITAL CASH	1 527,52
		FCP AFRICAPITAL CASH PLUS	114 380,39
	OMLT	AFRICAPITAL BONDS	1 521,64
	ACTIONS	ATLAS PREMIUM	576,10
		ATLAS AMBITION	164,75
		ATLAS SELECTION	217,30
	DIVERSIFIE	ATLAS OPTIMISATION	168,23
		ATLAS PERFORMANCE	1 095,75
		ATLAS CROISSANCE	130,26
	MONETAIRE	ATLAS TRESORERIE	121,35
		ATLAS MONEBANQUES	118,23
		ATLAS EQUILIBRE	139,30
	OCT	ATLAS LIQUIDITE	141,03
		ATLAS OBLIGANCAIRES	119,73
		ATLAS SERENITE	158,32
	OMLT	OBLIGATAIRE PLUS	129,97
		ATLAS HARMONIE	235,02
		ATLAS PERENNITE	129,73
		AL UTIMAI PROTECTION	239 115,84
	ACTIONS	MAROC VALEURS	6 594,69
		FCP CAPITAL PARTICIPATIONS	8 857,89
		CAPITAL DIVIDENDES PLUS	6 773,34
		FCP CAPITAL INDICE	3 791,99
		FCP CAPITAL PROTECTION	3 282,41
		FCP CAPITAL ACTIONS	213,68
		FCP CAPITAL SELECTION	271,43
		FCP CAPITAL MAGHREB	1 412,65
		FCP CAPITAL IMMOBILIER	1 519,76
		FCP CIMR TANMYA	2 175,56
		CAPITAL AFRIQUE	1 697,72
		FCP CAPITAL ACTIONS PREMIUM	192,40
		FH2 ACTIONS	1 398,08
	CONTRACTUEL	CAPITAL IMTIYAZ GARANTI	1 023,18
		FCP CAPITAL BALANCE	4 975,99
	DIVERSIFIE	FCP CAPITAL IMTIYAZ CROISSANCE	58 471,06
		FCP MEDERSAT.COM	709,25
		FCP CAPITAL TERME	219,19
		FCP CAPITAL MULTI-GESTION	495,53
		FCP CAPITAL OPTIMUM	1 869,21
		FCP MOUSTAQBAL CRP	2 603,15
		FCP CAPITAL GLOBAL MACRO	147 954,59
		FCP CAPITAL LONG/SHORT	1 303,17
		CAPITAL EQUILIBRE	1 284,12
		FCP AMAN-FM	1 380,67
		FCP CAPITAL OPPORTUNITE	1 214,54
		FCP CAPITAL DIVERSIFIES	1 082,88
		R-MIXT PERFORMANCE	1 175,85
		CAPITAL ISR	1 373,52
	MONETAIRE	IRAD	2 664,30
		FCP CAPITAL MONETAIRE	1 603,14
		FCP CAPITAL IMTIYAZ TRESORERIE	138 355,20
	OCT	FCP CAPITAL MONETAIRE PLUS	1 244,23
		FCP CAPITAL DYNAMIQUE	2 203,09
		FCP CAPITAL IMTIYAZ LIQUIDITE	18 342,49
		FCP CAPITAL OBLIGATIONS BANQUES	1 443,56
		FCP CAPITAL RENDEMENT	2 445,43
		FCP CAPITAL OBLIGATIONS BANQUES PLUS	1 168,71
	OMLT	SICAVENIR	4 636,71
		FCP CAPITAL OPTIMISATION	239,77
		FCP CAPITAL TRESOR	2 736,86
		FCP CAPITAL INSTITUTIONS	2 502,58
		FCP CAPITAL IMTIYAZ SECURITE	28 173,62
		FCP CAPITAL TAAALIM	2 197,16
		FCP AL UTIMAI SECURITE	210 352,53
		FCP CAPITAL PLUS	1 587,56
		CMR SANADATE	1 581,77
		CAPITAL CAT	1 348,74
		CAPITAL COMBO	141 193,53
		ALIF III	1 238,65
		FCP CAPITAL OBLIGATIONS	1 166,13
		FCP CAPITAL OBLIGATIONS PLUS	1 783,60
		FCP CAPITAL SECURITE	27,83
		FCP CAPITAL SERENITE	1 513,99
		CAPITAL RENDEMENT PLUS	1 087,07
	ACTIONS	FH2 OBLIGATAIRE DYNAMIQUE II	1 150,22
		CAPITAL TRUST ACTIONS	2 023,11
		CAPITAL TRUST DYNAMIQUE	1 390,37
	DIVERSIFIE	CAPITAL TRUST EQUITY	1 245,04
		CAPITAL TRUST DIVERSIFIE	1 277,79
		CAPITAL TRUST EQUILIBRE	1 133,71
		CAPITAL TRUST CROISSANCE	1 200,21
		CAPITAL TRUST ALLOCATION	1 164,00
	MONETAIRE	CAPITAL TRUST PERFORMANCE	1 318,70
		CAPITAL TRUST PATRIMOINE	1 171,35
	OCT	CAPITAL TRUST MONETAIRE	1 390,90
		CAPITAL TRUST TRESORERIE	1 226,61
	OMLT	CAPITAL TRUST OBLIG COURT TERME	1 392,62
		CAPITAL TRUST CASH PLUS	1 238,71
		CAPITAL TRUST SECURPLUS	1 110,57
		CAPITAL TRUST OBLIGATAIRE	1 578,82
		CAPITAL TRUST INSTITUTIONS	1 203,46
		CAPITAL TRUST RENDEMENT	1 157,29
		CAPITAL TRUST OBLIG PLUS	1 238,01
		CAPITAL TRUST OBLIG PREMIUM	1 149,42
		CAPITAL TRUST OPPORTUNITÉ	1 054,09
		CAPITAL TRUST SERENITE	1 158,21
	ACTIONS	CAPITAL TRUST HARMONIE	1 169,68
		CT SECUR RENDEMENT	112 638,03
		CAPITAL TRUST BONDS	1 108,63
		CAPITAL TRUST HORIZON	1 033,62
		CDG CROISSANCE	8 699,38
		SOCIETE CENTRALE DE REASSURANCE-INTEGRALE	5 824,44
		CDG-ACTIONS	6 810,68
		DAILY EQUITY FUND	1 233,08
		CKG ISR SELECTION	943,63
		FH2 ACTIONS II	7 309,01
		ATLANTA AVENIR	4 779,38
		FCP OPPORTUNITES	2 582,27
		CDG SMALL & MID CAP	2 321,37
		CMR ASHOUM	2 366,96
		CDG PERFORMANCE	2 800,95
		CKG ACTIONS IDIKHAR	241,98
	CONTRACTUEL	FCP CKG GARANTI	1 032,44
	DIVERSIFIE	CDG IZDIHAR	3 794,00
		CDG PATRIMOINE	4 207,21
		AXA-AVENIR	3 499,48
		CAT EVOLUTION	1 666,67
		CNIA AVENIR	2 509,81
		FCP ALLOCATION	1 812,51
		CDG MULTIGESTION	1 936,55
		SANAD PERFORMANCE	955,64

SOCIETE DE GESTION	CLASSIFICATION	OPCVM	VL
	MONETAIRE	CDG TRESORERIE	2173,53
		FCP MONETAIRE DYNAMIQUE	1 076,23
		CDG CASH	2 193,85
		CDG MONEY PREMIUM	1 605,06
		FCP LIQUIDITES	3 299,53
		AL BARID TRESORERIE	727,65
		CDG SERENITE	1 305,99
		CDG OPTIMUM	2 948,35
		FCP MONETAIRE PREMIUM	1 094,05
		CDG MONETAIRE PLUS	2 191,95
	OCT	FCP SERENITE CT	1 066,00
		FCP OCT DYNAMIQUE	1 081,91
		CDG DYNAMIC COURT TERME	1 141,54
		FCP INSTITUTIONS	1 701,31
		FCP OBLIG CT	1 594,02
		CDG OBLIG SECURITE	1 625,05
		FCP TRESORERIE PLUS	1 074,96
		FSEC I CT	1 045,62
		CDG TAWFIR	3 266,22
		SICAV OBLIGATIONS PERENNITE	3 170,94
	OMLT	CDG BARID	3 523,56
		CDG-SECUR	4 110,55
		SOCIETE CENTRALE DE REASSURANCE OBLIGATIONS	2 744,44
		CDG HORIZONS	2 110,26
		CNIA ASSURE	276 317,51
		ATLANTA PERFORMANCE	2 342,50
		CDG OBLIGATIONS	2 402,90
		FCP CKG BONDS	2 490,03
		FH2 OBLIGATAIRE DYNAMIQUE III	168,93
		CDG OBLIG PLUS	201 912,62
		CDG RENDEMENT	2 168,54
		FCP EDUCATION	2 218,84
		CDG BONDS DYNAMIQUE	1 805,67
		AXA OBLIG	1 029,94
		CDG OBLIG SELECTION	1 850,87
		FCP SECURITE	1 913,87
		CDG OBLIG PREMIUM	1 723,42
		FORCE MUTUELLE	1 529,33
		CDG CITOYENNETE	1 426,40
		AL UTIMAI SERENITE	1 899,39
		DAR AD-DAMANE FUND	1 775,08
		AL BARID ISTITMAR	141,32
		FCP ALIF VI	1 147,58
		FCP OBLIG PERENITE	10 791,77
		FCP OBLIGATIONS OPTIMUM	1 073,37
		FCP OBLIGATIONS DYNAMIQUE	1 051,40
		FSEC II OMLT	1 066,37
	ACTIONS	PATRIMOINE AVENIR	681,54
		STAFF ACTION	3 641,92
		CFG PERFORMANCE	966,47
		CFG EMERGENCE	67 733,98
		CFG VALEURS	574,67
		AVENIR CROISSANCE	31 443,57
		FCP CFG CONSTRUCTION	134,94
		CFG TRADER	201,21
		CFG RENTABILITE	165,62
		CFG Profil Offensif	1 420,87
	DIVERSIFIE	CFG CROISSANCE	8 547,87
		CFG AVENIR	4 639,65
		AXA PERFORMANCE	62 314,06
		CFG Profil Equilibre	1 258,50
		CFG Profil Dynamique	1 242,45
		AXA Perspectives	11 412,32
		R-MIXT CROISSANCE	1 206,65
		CFG Opportunités	1 100,73
		CFG Diversifié	1 133,56
		CFG SECURITE	2 463,12
	MONETAIRE	CFG TRESOCORP	2 302 764,44
		CFG CASH SECURE	1 207,91
	OCT	CFG INSTICASH	1 453,87
		CFG LIQUIDITE	217,86
	OMLT	CFG LIQUID BONDS	1 221 125,86
		AVENIR OBLIGATION	26 233,09
		AVENIR PREMIERE	319 357,85
		CFG RENDEMENT	328,57
		CAA RENDEMENT	23 346,43
		AVENIR RENDEMENT	27 936,44
		AVENIR PREVOYANCE	9 019,91
		CFG INSTIBONDS	148,04
		FCP AVENIR LONG TERME	12 220,04
		FCP AL UTIMAI SOLIDARITE	204 964,80
	ACTIONS	FCP CFG PREVOYANCE	164,00
		CFG CORPORATE BONDS	157,03
		SMART FUND	1 027,07
		CFG Profil Prudent	1 130,77
		CFG Profil Conservateur	1 131,76
		CFG SECURE BONDS	1 579,98
		CFG SOVEREIGN BONDS	1 401,45
		BMCI COSMOS	347,82
		FCP CIMR THARWA	398 090,23
		CAT ACTIONS	405 763,02
	MONETAIRE	SAFAE	164 985,38
		BMCI PREMIUM EQUITY GROWTH	18 722,66
		BMCI PREMIUM EQUITY INCOME	14 145,18
		CIH ACTIONS	2 150,41
		BMCI EPARGNE CROISSANCE	150,19
		FCP SANAD ACTIONS	129 119,30
		FCP AL IKRAM	33 696,14
		FCP CAS ACTIONS	175 195,65
		FCP AVENIR ACTIONS	234 830,63
		FCP AXA HORIZON	169 380,26
	DIVERSIFIE	BMCI INVEST	232,78
		FCP BMCI ISR	117,71
		FCP AL KHEIR	570 484,05
		BMCI PREMIUM OPPORTUNITY I	15 164,12
		BMCI PREMIUM OPPORTUNITY II	14 698,75
		CIH EPARGNE	1 876,79
		CIH PATRIMOINE	1 653,38
		BMCI TRESORERIE	120 145,26
		BMCI TRESO PLUS	162,47
		INSTIMONETAIRE	131,68
	MONETAIRE	AXA MONETAIRE	153 710,28
		CIMR MONETAIRE	126 333,16</

SOCIETE DE GESTION	CLASSIFICATION	OPCVM	VL
	OMLT	FCP IRGAM OBLIGATAIRE	157,73
		OBLIGATAIRE PREMIUM	140,12
		IRGAM OBLIRENDEMENT	121,81
		IRGAM SECURIFINANCE	112,01
		OBLIG INSTITUTIONS	122,75
		IRG SECUR RENDEMENT	112,07
		FCP OBLIG OPPORTUNITES	100,81
		FCP OBLIG LONG TERM	109,69
		IRGAM SECURIBANCAIRES	119,40
		FCP CAM DYNAMIQUE	3 979,87
	ACTIONS	FCP CAM INVESTISSEMENT	3 912,29
		MSIN ACTIONS	285,63
		CAM ACTIONS	133,57
		SICAV MAROC CROISSANCE	4 729,70
		FCP CAM LIQUIDITE	1 855,33
	MONÉTAIRE	FCP MAROGEST CASH	130,93
		CAM MONÉTAIRE	136,41
	OCT	FCP MAROC RENDEMENT	225,11
		FCP CAM TRESO PLUS	165,86
		CAM OBLIBANQUES	1 086,51
		FCP CAM EPARGNE	3 334,37
		FCP MAROC INSTITUTIONS	156,71
	OMLT	FCP MAROC CREANCES	146,41
		CAM OBLIRENDEMENT	1 088,49
		FCP MAROGEST BONDS	1 029,82
		MAROGEST SECUR RENDEMENT	1 052,27
		CAM OBLIGATIONS	132,46
	ACTIONS	ALPHA DYNAMIC FUND	226,59
		FCP ALPHA PERFORMANCE FUND	1 212,51
	DIVERSIFIE	FCP ALPHA INVEST	1 225,82
		FCP ALPHA MONÉTAIRE PROTECTION	1 119,56
	MONÉTAIRE	ALPHA MONÉTAIRE	147,64
		FCP ALPHA GLOBAL	1 134,60
	OCT	FCP ALPHA BANQUES FUND	1 255,39
		FCP RM SECUR RENDEMENT	114 700,36
	OMLT	FCP ALPHA RENDEMENT	1 018,45
		FCP ALPHA OBLIGATAIRE	1 063,15
		FCP ALPHA BONDS	1 135,06
		ALPHA INCOME FUND	153,06
		ALPHA SECURE FUND	1 373,25
	ACTIONS	RMA DYNAMIQUE	99 230,07
		RMA EQUITY MARKET	216,61
		RMA EXPANSION	253 195,64
		RMA MULTISTRATEGIES	168,13
		RMA PERFORMANCE	244,35
	DIVERSIFIE	FCP RMA DIVERSIFIE	184,67
		FCP RMA TRESO PLUS	93,83
	MONÉTAIRE	RMA RENDEMENT CT	118,86
		RMA CORPORATE BOND	1 403,19
	OCT	RMA OBLIGATIONS	370 219,78
		RMA RENDEMENT PLUS	154,17
		RMA RENDEMENT MT	129,80
	OMLT	SG EXPANSION	299,31
		LMV EQUITY INVEST	1 631,40
	ACTIONS	SG EPARGNE PLUS ACTIONS	215,49
		AL BARAKA ACTIONS	677,81
		HORIZON MID & SMALL CAP	141,71
		FCP HORIZON EQUITY VALUE	179,83
	CONTRACTUEL	SG CASH GARANTI	138 187,44
		SG PERSPECTIVES	363,03
		CMKD FUND	98 306,09
		CAT DIVERSIFIE	19 206,13
		HORIZON DISTRIPEF	1 249,89
	DIVERSIFIE	INVEST EQUILIBRE	1 309,18
		FCP HORIZON FLEXIBLE	1 322,78
		SG VALEURS	207,89
		SG NOVA	1 475,08
		SG CASH PLUS	16 126,42
	MONÉTAIRE	FCP HORIZON PREMIUM	1 113,08
		HORIZON TREASURY FUND	1 137,42
		SG SOCIAL IMPACT FUND	1 036,21
		CMR TRESO PLUS	386 155,67
		SECURITE TRESO PLUS	1 081,62
	OCT	SG COURT TERME OBLIG	1 463,71
		SG TRESOR PLUS	206,81
		C.I.M.R. IDDIKHAR	930 528,15
		SG OBLIG PLUS	236,20
		AL UTIMAI AVENIR	230 215,36
	OMLT	BOND OPTIMUM	17 359,73
		MAROC OPPORTUNITE	1 934,23
		CMR OBLIGATIONS	1 511,48
		ALIF	1 166,76
		PRESCOLAIRE	1 191,89
		SG OPTIMAL OBLIG	1 870,09
		HORIZON OBLIG TRESOR	1 090,62
		FCP HORIZON AVENIR	1 062,50
		TWIN OPPORTUNITY	1 100,77
		TWIN CASH	1 113,19
	MONÉTAIRE	TWIN TREASURY	1 123,28
		TWIN BOND	1 140,66
	OCT	TWIN BOND TRESOR	1 102,23
		UPLINE VALEURS PLUS	3 498,93
	ACTIONS	FCP CIMR PATRIMOINE	2 606,65
		UPLINE ACTIONS	4 244,14
		FCP ALUSTITMAR CHAABI ACTIONS	50 196,77
		FCP KENZ ACTIONS	927,50
		FCP AL IDDIKHAR CHAABI ACTIONS	263,04
	CONTRACTUEL	FCP AL BADIL CHAABI ASHOUM	3 586,89
		FCP UPLINE CAPITAL GARANTI	12 777,75
	DIVERSIFIE	HORIZON EXPANSION	37 180,56
		FCP UPLINE EQUILIBRE	113,11
		FCP UPLINE OPPORTUNITES	17 515,03
		FCP INTIMAE-FM	1 370,29
		UPLINE PATRIMOINE	1 151,09
		R-MIXT SELECTION	1 164,33
		UPLINE DIVERSIFIE	1 031,46
		UPLINE PROTECTION DYNAMIQUE	1 074,89
		UPLINE CROISSANCE	1 047,26
		SECURITIES PERFORMANCE	1 040,96
		AL ISTITMAR CHAABI DIVERSIFIE	4 566,51
		FCP KENZ RENDEMENT	501,61
		FCP UPLINE BALANCED FUND	249 689,37
		UPLINE TRESORERIE	18 957,46
	MONÉTAIRE	UPLINE CASH	22 622,59
		UPLINE PERENNITE	1 709,01
		FCP ALUSTITMAR CHAABI TRESORERIE	576 766,66
		FCP KENZ PLUS	204,15
		FCP CIMR MONÉTAIRE PLUS	1 346,64
	OCT	UPLINE HORIZON DYNAMIQUE	1 108,21
		UPLINE OBLIG DYNAMIQUE	1 119,83
		UPLINE RETAIL SERENITE	1 069,21
		UPLINE OBLIG	2 049,92
		AL AMAL	3 110,24
		C.I.M.R ATTADAMOUN	900 535,23
		AL UTIMAI ADDAMANE	127 201,64
		UPLINE AVENIR	1 544,59
		ALIF I	1 752,44
		FCP UPLINE RENDEMENT PLUS	12 276,88
	OMLT	FCP UPLINE HORIZON	15 407,95
		FCP UPLINE OBLIG PLUS	1 680,23
		CMR BONDS	1 554,45
		UPLINE SECURE PLUS	1 110,66
		FH2 OBLIGATAIRE DYNAMIQUE	1 185,30
		AWALI	1 108,71
		MUTUELLE PREVOYANCE PLUS - MPBP	2 921,60
		UPLINE RETAIL SERENITE PLUS	1 043,57
		GENERATION PERFORMANCE	1 035,19
		UPLINE RENDEMENT	2 673,94
		ASSANAD CHAABI	3 751,70
		FCP KENZ OBLIGATIONS	257,14
		FCP AL IDDIKHAR CHAABI MOUTAWASSIT AL MADA	214,47
		FCP AL IDDIKHAR CHAABI TAWIL AL MADA	218,41
		FCP AL IDDIKHAR CHAABI KASSIR AL MADA	198,15
	ACTIONS	UPLINE BONDS	0,64
		SANAD SERENITY	21 057,67
		EMERGENCE PERFORMANCE	10 531,78
		FCP CMR EQUITIES	1 608,50
		FCP EMERGENCE SELECTION	1 563,86
	DIVERSIFIE	FCP EMERGENCE ACTIONS	1 493,34
		EMERGENCE EQUITY FUND	581,65
		LEGACY ACCUMULATION FUND	1 362,10
		EMERGENCE CROISSANCE	3 607,36

SOCIETE DE GESTION	CLASSIFICATION	OPCVM	VL
	DIVERSIFIE	FCP EMERGENCE DIVERSIFIE	1228,73
		FCP EMERGENCE ALLOCATION	1113,94
		FCP EMERGENCE BALANCED FUND	1263,05
		FCP EMERGENCE PATRIMOINE	156,53
		FCP EMERGENCE PERSPECTIVES	1 172,78
		FCP EMERGENCE OPTIMUM	1 038,89
		EMERGENCE EQUILIBRE	1 824,70
		EMERGENCE MONEY MARKET FUND	2 008,66
		FCP EMERGENCE TRESOR	1 135,18
		FCP EMERGENCE TRESORERIE	1 101,70
	MONÉTAIRE	EMERGENCE MONÉTAIRE	1 261,38
		EMERGENCE BOND FUND	2 317,81
		FCP EMERGENCE BANCAIRES	1 362,34
	OCT	FCP EMERGENCE TRESOR PLUS	1 166,27
		FCP EMERGENCE OBLIG COURT TERME	1 109,56
		EMERGENCE MONÉTAIRE PLUS	1 292,00
	OMLT	EMERGENCE FUND	1 797,86
		EMERGENCE CAPITAL	1 709,34
		AL UTIMAI PATRIMOINE	198 786,61
		EMERGENCE OBLIGATIONS	1 764,89
		EMERGENCE SERENITE	1 608,72
		EMERGENCE CASH	1 370,05
		FCP ALIF IV	1 288,97
		FCP EMERGENCE OBLIRENDEMENT	1 146,84
		FCP EMERGENCE OBLIHORIZON	1 091,84
		FCP EV CAT	1 114,47
		FCP SANLAM OBLIGATIONS	1 235,73
		EMERGENCE RENDEMENT BANQUES	1 362,08
		EMERGENCE RENDEMENT PLUS	1 058,35
		CDM EXPANSION	6 223,70
	ACTIONS	ATTUJARI PATRIMOINE VALEURS	98,77
		ATTUJARI ACTIONS	742,51
		ATTUJARI FINANCES CORP VALEURS	2 550,04
		CIMR MOUBADARA	7 726,51
		CMR ACTIONS	229 801,95
		WG CAPITAL	14 147,72
		WG VALEURS	1 167,60
		WG TAYSSIR	1 102,57
		ATTUJARI AL MOUCHARAKA	1 059,33
		PATRIMOINE AL MOUSSAHAMA	1 038,34
		PROFIL DYNAMIQUE	715,28
		Wafa ASSURANCE STRATEGIE	339 644,64
		PATRIMOINE ACTIONS	1 579,83
		Wafa ASSURANCE EXPANSION	41 301,71
		CDM PROFIL DYNAMISME	817,15
		ATTUJARI DIVIDEND FUND	986,59
		ATTAKAFOUL	1 799,59
		WG EQUITY FUND	1 338,57
		ATTUJARI VALEURS ESG	140,68
		WG ACTIONS	1 647,47
		PATRIMOINE MULTIVALEURS	1 055,37
		WG LOW VOLATILITY FACTOR FUND	126,80
		WG VALUE FACTOR FUND	118,14
		WG MOMENTUM FACTOR FUND	136,24
	CONTRACTUEL	FCP ATTUJARI GOLD	1 668,21
		ATTUJARI CASH GARANTI	1 054,48
		ATTUJARI DIVERSIFIE	636,89
		ATTUJARI PATRIMOINE MULTIGESTION	4 009,96
		CDM OPTIMUM	5 958,86
	DIVERSIFIE	PALMARES FINANCIERES	34 301,22
		FRUCTI VALEURS	466,79
		ATTUJARI PATRIMOINE DIVERSIFIE	4 841,42
		ATTUJARI SELECTION	527,16
		WG DIVERSIFIE	5 696,73
		WG CROISSANCE	4 315,17
		ATTUJARI SOLIDARITE	4 706,23
		CAPITAL PERFORMANCE	6 382,48
		AFAK CRP	238 827,84
		ATTUJARI FINANCES CORP RENDEMENT	408 726,20
		SCR RENDEMENT	1 794,10
		PROFIL FLEXIBLE	1 392,26
		UNIVERS DIVERSIFIE	1 697,34
		ATTUJARI PRIVATE FUND	1 021 075,98
		PROFIL HARMONIE	535,99
		Wafa ASSURANCE OPTIMISATION	25 259,87
		WG DYNAMIC	5 141,90
		CDM PROFIL EQUILIBRE	614,94
		WG EPARGNE	161,20
		R-MIXT OPTIMUM	1 090,75
		WG OPPORTUNITES	1 152,13
		ATTUJARI MIXED DISTRIBUTION	124,61
		PATRIMOINE CROISSANCE	1 195,36
		WG SERENITE	134 205,44
		WG BALANCED	1 360,39
		WG PERFORMANCE	11 936,86
		WG FRUCTI PATRIMOINE	1 246,18
	MONÉTAIRE	WG RENDEMENT	131 827,05
		WG HORIZON	14 620,36
		ATTUJARI TRESORERIE	5 484,44
		CDM CASH	5 767,90
		CDM SECURITE PLUS	1 982,82
		ATTUJARI LIQUIDITE	1 537,72
		CAP MONÉTAIRE PREMIERE	204 706,03
		ATTUJARI MONÉTAIRE JOUR	232,76
		CIMR CASH DYNAMIQUE	174,97</