

SOCIETE DE GESTION	CLASSIFICATION	OPCVM	VL	
	ACTIONS	AD MOROCCAN EQUITY FUND	1.851,92	
	DIVERSIFIE	AD BALANCED FUND	1.234,30	
		AD HARMONIE DIVERSIFIE	1.026,79	
		AD CASH	1.519,99	
	MONETAIRE	AD FIXED INCOME FUND	1.246,66	
		AD YIELD FUND	1.303,21	
		AD SELECT BANQUES	1.092,94	
	OCT	AD BONDS	1.672,34	
		AD COMPACT OBLIGATAIRE	1.097,27	
		ACTIONS	AFG DYNAMIC FUND	1.181,73
		DIVERSIFIE	AFG DYNAMIC FUND	6.933,49
			AFG OPTIMAL FUND	4.206,35
AFG FLEXIBLE FUND			1.224,92	
MONETAIRE		AFG CASH MANAGEMENT	1.754,55	
		AFG LIQUIDITY FUND	1.821,72	
OCT		AFG INCOME FUND	2.316,69	
		AFG SECUR RENDEMENT	1.179,91	
OMLT		AFG T-BOND FUND	1.193,26	
		AFG GOV BOND FUND	1.165,42	
		AFG ACTIVE BOND FUND	1.030,78	
		AFRICAPITAL EQUITY	2.407,70	
	AFRICAPITAL SECURITE	2.332,20		
	DIVERSIFIE	AFRICAPITAL SECURITE	2.332,20	
	MONETAIRE	FCP AFRICAPITAL DIVERSIFIE	1.088,60	
		AFRICAPITAL LIQUIDITY	1.526,28	
		AFRICAPITAL CASH	1.532,71	
	OCT	FCP AFRICAPITAL CASH PLUS	114.736,51	
		AFRICAPITAL BONDS	1.535,32	
	OMLT	AC SECUR RENDEMENT	1.145,81	
		ATLAS PREMIUM	575,73	
		ATLAS AMBITION	164,56	
		ACTIONS	ATLAS SELECTION	216,32
		DIVERSIFIE	ATLAS OPTIMISATION	186,86
			ATLAS PERFORMANCE	1.105,14
ATLAS CROISSANCE			130,58	
MONETAIRE		ATLAS TRESORERIE	121,58	
		ATLAS MONEBANQUES	118,45	
		ATLAS EQUILIBRE	139,71	
OCT		ATLAS LIQUIDITE	141,44	
		ATLAS OBLIGANCAIRES	120,06	
OMLT		ATLAS SERENITE	159,59	
		OBLIGATAIRE PLUS	130,93	
		ATLAS HARMONIE	237,42	
	ATLAS PERENNITE	131,00		
	AL ULTIMAI PROTECTION	241.557,47		
	MAROC VALEURS	6.579,93		
	FCP CAPITAL PARTICIPATIONS	8.935,40		
	CAPITAL DIVIDENDES PLUS	6.753,57		
	FCP CAPITAL INDICE	3.776,48		
	FCP CAPITAL PROTECTION	3.271,91		
	FCP CAPITAL ACTIONS	212,70		
	FCP CAPITAL SELECTION	271,40		
FCP CAPITAL MAGHREB	1.407,84			
FCP CAPITAL IMMOBILIER	1.519,58			
FCP CIMR TANMYA	2.169,00			
CAPITAL AFRIQUE	1.689,20			
FCP CAPITAL ACTIONS PREMIUM	191,78			
FH2 ACTIONS	1.393,80			
	CONTRACTUEL	CAPITAL IMTIYAZ GARANTI	1.024,18	
	DIVERSIFIE	FCP CAPITAL BALANCE	4.991,43	
		FCP CAPITAL IMTIYAZ CROISSANCE	58.609,28	
		FCP MEDERSAT.COM	708,94	
		FCP CAPITAL TERME	220,20	
		FCP CAPITAL MULTI-GESTION	498,48	
		FCP CAPITAL OPTIMUM	1.881,82	
		FCP MOUSTAQBAL CRP	2.627,92	
		FCP CAPITAL GLOBAL MACRO	149.101,17	
		FCP CAPITAL LONG/SHORT	1.304,83	
		CAPITAL EQUILIBRE	1.295,23	
		FCP AMAN-FM	1.390,99	
FCP CAPITAL OPPORTUNITE		1.216,55		
FCP CAPITAL DIVERSIFIES	1.087,14			
R-MIXT PERFORMANCE	1.183,27			
CAPITAL ISR	1.380,65			
MONETAIRE	IRAD	2.670,09		
	FCP CAPITAL MONETAIRE	1.604,73		
	FCP CAPITAL IMTIYAZ TRESORERIE	138.838,50		
	FCP CAPITAL MONETAIRE PLUS	1.246,00		
	FCP CAPITAL DYNAMIQUE	2.205,38		
	FCP CAPITAL IMTIYAZ LIQUIDITE	18.403,49		
	FCP CAPITAL OBLIGATIONS BANQUES	1.447,78		
	FCP CAPITAL RENDEMENT	2.453,55		
	FCP CAPITAL OBLIGATIONS BANQUES PLUS	1.172,41		
	SICAVENIR	4.681,45		
	FCP CAPITAL OPTIMISATION	242,49		
	FCP CAPITAL TRESOR	2.762,68		
FCP CAPITAL INSTITUTIONS	2.525,52			
FCP CAPITAL IMTIYAZ SECURITE	28.443,68			
FCP CAPITAL TAALIM	2.214,40			
FCP AL ULTIMAI SECURITE	212.523,29			
FCP CAPITAL PLUS	1.599,30			
CMR SANADATE	1.594,28			
CAPITAL CAT	1.366,79			
CAPITAL COMBO	142.357,18			
ALIF III	1.249,02			
FCP CAPITAL OBLIGATIONS	1.177,45			
FCP CAPITAL OBLIGATIONS PLUS	1.795,15			
FCP CAPITAL SECURITE	26,02			
FCP CAPITAL SERENITE	1.524,17			
CAPITAL RENDEMENT PLUS	1.092,01			
FH2 OBLIGATAIRE DYNAMIQUE II	1.161,70			
	ACTIONS	CAPITAL TRUST ACTIONS	2.010,65	
	DIVERSIFIE	CAPITAL TRUST DYNAMIQUE	1.355,21	
		CAPITAL TRUST EQUITY	1.239,24	
		CAPITAL TRUST DIVERSIFIE	1.280,81	
	MONETAIRE	CAPITAL TRUST EQUILIBRE	1.136,95	
		CAPITAL TRUST CROISSANCE	1.202,82	
		CAPITAL TRUST ALLOCATION	1.164,79	
	OCT	CAPITAL TRUST PERFORMANCE	1.324,20	
		CAPITAL TRUST PATRIMOINE	1.178,78	
		CAPITAL TRUST MONETAIRE	1.391,95	
		CAPITAL TRUST TRESORERIE	1.229,10	
		CAPITAL TRUST OBLIG COURT TERME	1.395,96	
CAPITAL TRUST CASH PLUS		1.242,37		
CAPITAL TRUST SECURPLUS		1.112,70		
CAPITAL TRUST OBLIGATAIRE		1.591,75		
CAPITAL TRUST INSTITUTIONS		1.215,35		
CAPITAL TRUST RENDEMENT		1.166,12		
CAPITAL TRUST OBLIG PLUS		1.246,64		
CAPITAL TRUST OBLIG PREMIUM		1.159,54		
CAPITAL TRUST OPPORTUNITE	1.060,68			
CAPITAL TRUST SERENITE	1.167,13			
CAPITAL TRUST HARMONIE	1.179,10			
CT SECUR RENDEMENT	113.596,35			
CAPITAL TRUST BONDS	1.117,53			
CAPITAL TRUST HORIZON	1.040,57			
	ACTIONS	CDG CROISSANCE	8.668,16	
	CONTRACTUEL	SOCIETE CENTRALE DE REASSURANCE-INTEGRALE	5.786,56	
		CDG-ACTIONS	6.740,21	
		DAILY EQUITY FUND	1.221,61	
		CKG ISR SELECTION	937,65	
		FH2 ACTIONS II	7.271,90	
		ATLANTA AVENIR	4.758,37	
		FCP OPPORTUNITES	2.549,56	
		CDG SMALL & MID CAP	2.303,42	
		CMR ASHOUM	2.355,95	
		CDG PERFORMANCE	2.775,18	
		CKG ACTIONS IDIKHAR	241,07	
FCP CKG GARANTI		1.033,35		
CDG IDIHAR	3.807,80			
CDG PATRIMOINE	4.226,75			
AXA-AVENIR	3.513,55			
CAT EVOLUTION	1.669,56			
CNIA AVENIR	2.519,47			
FCP ALLOCATION	1.821,04			
CDG MULTIGESTION	1.947,95			
SANAD PERFORMANCE	963,08			

SOCIETE DE GESTION	CLASSIFICATION	OPCVM	VL	
	MONETAIRE	CDG TRESORERIE	2177,74	
		FCP MONETAIRE DYNAMIQUE	1.078,18	
		CDG CASH	2.198,35	
		CDG MONEY PREMIUM	1.607,51	
		FCP LIQUIDITES	3.303,80	
		AL BARID TRESORERIE	728,77	
		CDG SERENITE	1.307,87	
		CDG OPTIMUM	2.953,82	
		FCP MONETAIRE PREMIUM	1.096,22	
		CDG MONETAIRE PLUS	2.196,17	
		FCP SERENITE CT	1.068,96	
		FCP OCT DYNAMIQUE	1.084,16	
	OCT	CDG DYNAMIC COURT TERME	1.144,70	
		FCP INSTITUTIONS	1.704,47	
		FCP OBLIG CT	1.598,90	
		CDG OBLIG SECURITE	1.630,29	
		FCP TRESORERIE PLUS	1.078,06	
		FSEC I CT	1.048,30	
		CDG TAWFIR	3.298,21	
		SICAV OBLIGATIONS PERENNITE	3.193,23	
		CDG BARID	3.560,29	
		CDG-SECUR	4.151,26	
		SOCIETE CENTRALE DE REASSURANCE OBLIGATIONS	2.771,03	
		CDG HORIZONS	2.131,48	
CNIA ASSURE	278.618,88			
ATLANTA PERFORMANCE	2.367,48			
CDG OBLIGATIONS	2.425,88			
FCP CKG BONDS	2.520,43			
FH2 OBLIGATAIRE DYNAMIQUE III	170,70			
CDG OBLIG PLUS	203.546,69			
CDG RENDEMENT	2.187,68			
FCP EDUCATION	2.241,37			
CDG BONDS DYNAMIQUE	1.822,71			
AXA OBLIG	1.034,56			
CDG OBLIG SELECTION	1.864,80			
FCP SECURITE	1.933,45			
CDG OBLIG PREMIUM	1.738,85			
FORCE MUTUELLE	1.545,08			
CDG CITOYENNETE	1.434,40			
AL ULTIMAI SERENITE	1.918,69			
DAR AD-DAMANE FUND	1.781,05			
AL BARID ISTITMAR	142,39			
FCP ALIF VI	1.158,15			
FCP OBLIG PERENITE	10.923,60			
FCP OBLIGATIONS OPTIMUM	1.077,57			
FCP OBLIGATIONS DYNAMIQUE	1.060,13			
FSEC II OMLT	1.074,51			
	ACTIONS	PATRIMOINE AVENIR	681,66	
		STAFF ACTION	3.632,53	
		CFG PERFORMANCE	963,51	
		CFG EMERGENCE	67.241,61	
		CFG VALEURS	572,29	
		AVENIR CROISSANCE	31.616,89	
		FCP CFG CONSTRUCTION	134,81	
		CFG TRADER	201,31	
		CFG RENTABILITE	165,32	
		CFG Profil Offensif	1.419,36	
		CFG CROISSANCE	8.568,29	
		CFG AVENIR	4.661,29	
AXA PERFORMANCE	62.791,12			
CFG Profil Equilibre	1.260,64			
CFG Profil Dynamique	1.246,07			
AXA Perspectives	11.501,00			
R-MIXT CROISSANCE	1.215,71			
CFG Opportunités	1.104,89			
CFG Diversifié	1.138,32			
CFG SECURITE	2.467,66			
CFG TRESORCORP	2.303.014,86			
CFG CASH SECURE	1.209,80			
CFG INSTICASH	1.456,77			
CFG LIQUIDITE	218,25			
CFG LIQUID BONDS	1.225.307,78			
AVENIR OBLIGATION	26.480,65			
AVENIR PREMIERE	323.028,16			
CFG RENDEMENT	329,18			
CAA RENDEMENT	23.601,11			
AVENIR RENDEMENT	28.306,22			
AVENIR PREVOYANCE	9.080,84			
CFG INSTIBONDS	149,08			
FCP AVENIR LONG TERME	12.400,53			
FCP AL ULTIMAI SOLIDARITE	207.054,05			
FCP CFG PREVOYANCE	165,49			
CFG CORPORATE BONDS	158,18			
SMART FUND	1.031,76			
CFG Profil Prudent	1.136,08			
CFG Profil Conservateur	1.135,13			
CFG SECURE BONDS	1.595,82			
CFG SOVEREIGN BONDS	1.415,05			
	ACTIONS	BMCI COSMOS	345,24	
		FCP CIMR THARWA	395.956,76	
		CAT ACTIONS	403.876,18	
		SAFAE	163.440,79	
		BMCI PREMIUM EQUITY GROWTH	18.622,01	
		BMCI PREMIUM EQUITY INCOME	14.071,15	
		CIH ACTIONS	2.132,84	
		BMCI EPARGNE CROISSANCE	150,76	
		FCP SANAD ACTIONS	129.807,39	
		FCP AL IKRAM	33.820,29	
		FCP CASACTIONS	175.751,01	
		FCP AVENIR ACTIONS	236.042,81	
FCP AXA HORIZON	166.966,36			
BMCI INVEST	233,33			
FCP BMCI ISR	117,64			
FCP AL KHEIR	571.631,91			
BMCI PREMIUM OPPORTUNITY I	15.236,26			
BMCI PREMIUM OPPORTUNITY II	14.752,97			
CIH EPARGNE	1.883,29			
CIH PATRIMOINE	1.664,57			
BMCI TRESORERIE	120.285,97			
BMCI TRESO PLUS	162,71			
INSTIMONETAIRE	131,86			
AXA MONETAIRE	153.966,30			
CIMR MONETAIRE	126.528,88			
BMCI PREMIUM MONEY MARKET	14.143,34			
BMCI MONETAIRE PLUS	140.210,91			
CIH CASH	1.497,25			
CIH TRESORERIE	1.415,52			
BMCI CASH	186,76			
FCP SECURITE RENDEMENT	145.140,47			
BMCI PREMIUM SHORT BOND DIST	129,37			
BMCI PREMIUM SHORT TERM BOND	121,04			
CIH MONETAIRE PLUS	1.536,28			
BMCI EPARGNE OBLIGATIONS	263,81			
SANAD OBLIGATAIRE	1.494.764,55			
ATLANTA OBLIGATIONS	3.018.365,05			
FCP SECURITE DEVELOPPEMENT	254.035,34			
FCP BMCI GESTION SOLIDARITE	138,07			
AXA EPARGNE	115.348,88			
AXA CROISSANCE	110.311,86			
CAT OBLI FRONTIERES	158.682,95			
INSTIOBLIGATIONS	1.401,05			
INSTIOBLIGATIONS ETAT	1.292,55			
BMCI PREMIUM LONG TERM BOND	15.378,61			
BMCI PREMIUM MEDIUM TERM BOND	18.499,23			
CIH OBLIGATIONS	1.771,87			
FCP IRGAM ACTIONS	214,46			
IRGAM STRATEGIE	83,76			
IRGAM DISTRIEQUITY	126,97			
IRGAM BALANCE	110,79			
R-MIXT COUVERTURE	1.187,18			
IRGAM ALLOCATION	225,58			
IRGAM DISTRIEQUILIBRE	113,32			
FCP IRGAM MONETAIRE	152,39			
IRGAM SECURIFINANCE	112,68			
IRGAM OBLIGANQUES	128,38			
IRGAM MONETAIRE PLUS	145,24			
	MONETAIRE	IRGAM SECURIFINANCE	112,68	
		IRGAM OBLIGANQUES	128,38	
		IRGAM MONETAIRE PLUS	145,24	
		OCT	IRGAM SECURIFINANCE	112,68
			IRGAM OBLIGANQUES	128,38
			IRGAM MONETAIRE PLUS	145,24

SOCIETE DE GESTION	CLASSIFICATION	OPCVM	VL
	OCT	IRGAM SECURIPUS	123,13
		FCP IRGAM OBLIGATAIRE	159,16
	OMLT	OBLIGATAIRE PREMIUM	149,47
		IRGAM OBLIRENDEMENT	122,78
		OBLIG INSTITUTIONS	124,49
		IRG SECUR RENDEMENT	113,16
		FCP OBLIG OPPORTUNITES	101,61
		FCP OBLIG LONG TERM	110,56
	ACTIONS	IRGAM SECURIBANCAIRES	120,48
		FCP CAM DYNAMIQUE	3.976,13
FCP CAM INVESTISSEMENT		3.938,37	
MSIN ACTIONS		284,77	
DIVERSIFIE	CAM ACTIONS	133,68	
	SICAV MAROC CROISSANCE	4.758,14	
MONETAIRE	FCP CAM LIQUIDITE	1.859,11	
	FCP MAROGEST CASH	131,18	
OCT	CAM MONETAIRE	136,66	
	FCP MAROC RENDEMENT	225,69	
OMLT	FCP CAM TRESOR PLUS	166,36	
	CAM OBLIBANQUES	1.089,86	
	FCP CAM EPARGNE	3.365,14	
	FCP MAROC INSTITUTIONS	158,39	
	FCP MAROC CREANCES	147,44	
	CAM OBLIRENDEMENT	1.097,41	
	FCP MAROGEST BONDS	1.040,23	
	MAROGEST SECUR RENDEMENT	1.061,47	
	CAM OBLIGATIONS	133,67	
	ALPHA DYNAMIC FUND	226,56	
DIVERSIFIE	FCP ALPHA PERFORMANCE FUND	1.219,65	
	FCP ALPHA INVEST	1.237,06	
MONETAIRE	FCP ALPHA MONETAIRE PROTECTION	1.122,07	
	ALPHA MONETAIRE	147,91	
OCT	FCP ALPHA GLOBAL	1137,98	
	FCP ALPHA BANQUES FUND	1.259,28	
OMLT	FCP RM SECUR RENDEMENT	115.917,41	
	FCP ALPHA RENDEMENT	1.028,43	
	FCP ALPHA OBLIGATAIRE	1.071,94	
	FCP ALPHA BONDS	1.146,88	
ACTIONS	ALPHA INCOME FUND	154,36	
	ALPHA SECURE FUND	1.385,27	
	RMA DYNAMIQUE	99.180,17	
	RMA EQUITY MARKET	215,71	
	RMA EXPANSION	254.351,00	
	RMA MULTISTRATEGIES	167,44	
	RMA PERFORMANCE	243,82	
	FCP RMA DIVERSIFIE	184,61	
	FCP RMA TRESOR PLUS	93,99	
	RMA RENDEMENT CT	119,12	
DIVERSIFIE	RMA CORPORATE BOND	1.406,50	
	RMA OBLIGATIONS	374.854,78	
MONETAIRE	RMA RENDEMENT PLUS	156,19	
	RMA RENDEMENT MT	130,60	
OCT	SG EXPANSION	297,81	
	LMV EQUITY INVEST	1.625,32	
	SG EPARGNE PLUS ACTIONS	214,49	
	AL BARAKA ACTIONS	674,76	
	HORIZON MID & SMALL CAP	141,39	
	FCP HORIZON EQUITY VALUE	179,99	
	SG CASH GARANTI	138.314,17	
	SG PERSPECTIVES	364,26	
	CMKD FUND	98.935,73	
	CAT DIVERSIFIE	19.284,78	
DIVERSIFIE	HORIZON DISTRIPEF	1.254,60	
	INVEST EQUILIBRE	1.313,31	
MONETAIRE	FCP HORIZON FLEXIBLE	1.327,95	
	SG VALEURS	208,30	
	SG NOVA	1.476,64	
	SG CASH PLUS	16.157,09	
	FCP HORIZON PREMIUM	1.114,54	
	HORIZON TREASURY FUND	1.138,83	
	SG SOCIAL IMPACT FUND	1.037,72	
	CIMR TRESOR PLUS	387.186,72	
	SECURITE TRESOR PLUS	1.084,29	
	SG COURT TERME OBLIG	1.468,26	
OCT	SG TRESOR PLUS	207,44	
	C.I.M.R. IDDIKHAR	939.635,86	
	SG OBLIG PLUS	238,34	
	AL LUTIMAI AVENIR	232.509,33	
	BOND OPTIMUM	17.541,08	
	MAROC OPPORTUNITE	1.954,52	
	CMR OBLIGATIONS	1.525,24	
	ALIF	1.177,26	
	PRESCOLAIRE	1.204,69	
	SG OPTIMAL OBLIG	1.890,15	
OMLT	HORIZON OBLIG TRESOR	1.096,15	
	FCP HORIZON AVENIR	1.070,89	
	TWIN OPPORTUNITY	1.111,06	
	TWIN CASH	1.115,42	
	TWIN TREASURY	1.126,97	
	TWIN BOND	1.144,23	
	TWIN BOND TRESOR	1.114,49	
	UPLINE VALEURS PLUS	3.475,00	
	FCP CIMR PATRIMOINE	2.593,32	
	UPLINE ACTIONS	4.217,13	
ACTIONS	FCP ALISTITMAR CHAABI ACTIONS	49.896,85	
	FCP KENZ ACTIONS	921,71	
CONTRACTUEL	FCP AL IDDIKHAR CHAABI ACTIONS	261,32	
	FCP AL BADIL CHAABI ASHOUM	3.562,25	
DIVERSIFIE	FCP UPLINE CAPITAL GARANTI	12.789,77	
	HORIZON EXPANSION	37.141,14	
	FCP UPLINE EQUILIBRE	113,64	
	FCP UPLINE OPPORTUNITES	17.592,68	
	FCP INTIMAE-FM	1.379,47	
	UPLINE PATRIMOINE	1.160,00	
	R-MIXT SELECTION	1.170,93	
	UPLINE DIVERSIFIE	1.037,59	
	UPLINE PROTECTION DYNAMIQUE	1.078,00	
	UPLINE CROISSANCE	1.048,26	
MONETAIRE	SECURITIES PERFORMANCE	1.041,80	
	AL ISTITMAR CHAABI DIVERSIFIE	4.574,05	
	FCP KENZ RENDEMENT	501,97	
	FCP UPLINE BALANCED FUND	251.330,55	
	UPLINE TRESORERIE	18.895,68	
	UPLINE CASH	22.654,71	
	UPLINE PERENNITE	1.712,92	
	FCP ALISTITMAR CHAABI TRESORERIE	577.660,02	
	FCP KENZ PLUS	204,56	
	FCP CIMR MONETAIRE PLUS	1.350,84	
OCT	UPLINE HORIZON DYNAMIQUE	1.111,12	
	UPLINE OBLIG DYNAMIQUE	1.123,21	
	UPLINE RETAIL SERENITE	1.071,19	
	UPLINE OBLIG	2.056,51	
	AL AMAL	3.119,91	
	C.I.M.R ATTADAMOUN	909.514,28	
	AL LUTIMAI ADDAMANE	128.440,19	
	UPLINE AVENIR	1.561,21	
	ALIF I	1.766,89	
	FCP UPLINE RENDEMENT PLUS	12.384,73	
OMLT	FCP UPLINE HORIZON	15.526,42	
	FCP UPLINE OBLIG PLUS	1.698,90	
	CMR BONDS	1.567,52	
	UPLINE SECURE PLUS	1.119,62	
	FH2 OBLIGATAIRE DYNAMIQUE	1.196,69	
	AWALI	1.119,69	
	MUTUELLE PREVOYANCE PLUS - MPBP	2.943,77	
	UPLINE RETAIL SERENITE PLUS	1.047,92	
	GENERATION PERFORMANCE	1.044,46	
	UPLINE RENDEMENT	2.695,43	
ACTIONS	ASSANAD CHAABI	3.789,01	
	FCP KENZ OBLIGATIONS	259,44	
	FCP AL IDDIKHAR CHAABI MOUTAWASSIT AL MADA	216,64	
	FCP AL IDDIKHAR CHAABI TAWIL AL MADA	220,52	
	FCP AL IDDIKHAR CHAABI KASSIR AL MADA	199,40	
	UPLINE BONDS	0,64	
	SANAD SERENITY	21.290,03	
	EMERGENCE PERFORMANCE	10.470,40	
	FCP CMR EQUITIES	1.599,23	
	FCP EMERGENCE SELECTION	1.555,50	
DIVERSIFIE	FCP EMERGENCE ACTIONS	1.493,77	
	EMERGENCE EQUITY FUND	577,65	
LEGACY ACCUMULATION FUND	1.370,31		
EMERGENCE CROISSANCE	3.620,07		

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	DIVERSIFIE	FCP EMERGENCE DIVERSIFIE	1187,93
		FCP EMERGENCE ALLOCATION	1122,03
		FCP EMERGENCE BALANCED FUND	1270,49
		FCP EMERGENCE PATRIMOINE	158,10
		FCP EMERGENCE PERSPECTIVES	1.180,48
		FCP EMERGENCE OPTIMUM	1.044,44
	MONETAIRE	EMERGENCE EQUILIBRE	1.830,58
		EMERGENCE MONEY MARKET FUND	2.011,90
		FCP EMERGENCE TRESOR	1.137,41
		FCP EMERGENCE TRESORERIE	1.104,28
	OCT	EMERGENCE MONETAIRE	1.263,93
		EMERGENCE BOND FUND	2.324,18
	OMLT	FCP EMERGENCE BANCAIRES	1.366,45
		FCP EMERGENCE TRESOR PLUS	1.168,30
		FCP EMERGENCE OBLIG COURT TERME	1.113,13
		EMERGENCE MONETAIRE PLUS	1.295,94
		EMERGENCE FUND	1.809,58
		EMERGENCE CAPITAL	1.720,64
		AL LUTIMAI PATRIMOINE	200.979,00
		EMERGENCE OBLIGATIONS	1.783,66
EMERGENCE SERENITE		1.622,36	
FCP ATLANTASANAD OBLITRESOR		1.326,75	
ACTIONS	FCP ALIF IV	1.298,80	
	FCP EMERGENCE OBLIRENDEMENT	1.156,76	
CONTRACTUEL	FCP EMERGENCE OBLIHORIZON	1.100,34	
	FCP EV CAT	1.129,33	
	FCP SANLAM OBLIGATIONS	1.254,67	
	EMERGENCE RENDEMENT BANQUES	1.375,23	
	EMERGENCE RENDEMENT PLUS	1.066,68	
	CDM EXPANSION	6.150,38	
	ATTIJARI PATRIMOINE VALEURS	97,36	
	ATTIJARI ACTIONS	734,26	
	ATTIJARI FINANCES CORP VALEURS	2.522,32	
	CIMR MOUBADARA	7.856,95	
DIVERSIFIE	CMR ACTIONS	227.798,58	
	WG CAPITAL	13.997,06	
	WG VALEURS	1.154,27	
	WG TAYSSIR	1.096,93	
	ATTIJARI AL MOUCHARAKA	1.051,01	
	PATRIMOINE AL MOUSSAHAMA	1.030,65	
	PROFIL DYNAMIQUE	708,77	
	Wafa ASSURANCE STRATEGIE	336.083,45	
	PATRIMOINE ACTIONS	1.561,46	
	Wafa ASSURANCE EXPANSION	40.977,24	
MONETAIRE	CDM PROFIL DYNAMISME	808,07	
	ATTIJARI DIVIDEND FUND	976,03	
	ATTAKAFOUL	1.781,94	
	WG EQUITY FUND	1.323,39	
	ATTIJARI VALEURS ESG	138,52	
	WG ACTIONS	1.642,40	
	PATRIMOINE MULTIVALEURS	1.041,47	
	WG LOW VOLATILITY FACTOR FUND	126,79	
	WG VALUE FACTOR FUND	117,73	
	WG MOMENTUM FACTOR FUND	134,42	
CONTRACTUEL	FCP ATTIJARI GOLD	1.674,24	
	ATTIJARI CASH GARANTI	1.055,43	
	ATTIJARI DIVERSIFIE	638,59	
	ATTIJARI PATRIMOINE MULTIGESTION	3.992,68	
	CDM OPTIMUM	5.947,22	
	PALMARES FINANCIERES	34.483,11	
	FRUCTI VALEURS	466,42	
	ATTIJARI PATRIMOINE DIVERSIFIE	4.832,10	
	ATTIJARI SELECTION	525,98	
	WG DIVERSIFIE	5.706,87	
DIVERSIFIE	WG CROISSANCE	4.331,13	
	ATTIJARI SOLIDARITE	4.693,86	
	CAPITAL PERFORMANCE	6.371,21	
	AFAK CRP	240.616,49	
	ATTIJARI FINANCES CORP RENDEMENT	407.918,27	
	SCR RENDEMENT	1.808,63	
	PROFIL FLEXIBLE	1.402,10	
	UNIVERS DIVERSIFIE	1.700,39	
	ATTIJARI PRIVATE FUND	1.024.556,47	
	PROFIL HARMONIE	537,33	
CONTRACTUEL	Wafa ASSURANCE OPTIMISATION	25.279,52	
	WG DYNAMIC	5.143,68	
	CDM PROFIL EQUILIBRE	616,20	
	WG EPARGNE	162,29	
	R-MIXT OPTIMUM	1.095,97	
	WG OPPORTUNITES	1.158,89	
	ATTIJARI MIXED DISTRIBUTION	124,30	
	PATRIMOINE CROISSANCE	1.198,96	
	WG SERENITE	135.783,38	
	WG BALANCED	1.356,66	
MONETAIRE	WG PERFORMANCE	11.952,27	
	WG FRUCTI PATRIMOINE	1.254,57	
	WG RENDEMENT	131.253,84	
	WG HORIZON	14.661,50	
	ATTIJARI TRESORERIE	5.493,35	
	CDM CASH	5.777,09	
	CDM SECURITE PLUS	1.984,55	
	ATTIJARI LIQUIDITE	1.539,21	
	CAP MONETAIRE PREMIERE	205.058,10	
	ATTIJARI MONETAIRE JOUR	232,97	
OCT	CIMR CASH DYNAMIQUE	175,31	
	CDM MONETAIRE PLUS	1.231,37	
	WG MONETAIRE	1.180,71	
	CDM TRESOR PLUS	1.668,31	
	ATTIJARI MONETAIRE PLUS	222,98	
	FCP CDM LIQUIDITES	38.799,80	
	CDM OBLIG PLUS	2.667,85	
	OBLIDYNAMIC	201,70	
	CAP OBLIGATIONS	301,10	
	FCP CAP INSTITUTIONS	658.946,45	
OMLT	OBLITOP	2.282,44	
	ATTIJARI OBLIGATIONS	301,79	
	CDM GENERATION	3.468,27	
	CIMR AJIAL	973.913,82	
	ATTIJARI PATRIMOINE TAUX	3.840,77	
	CIMR PREVOYANCE	1.244.469,21	
	CAT EQUILIBRE	25.095,57	
	AL LUTIMAI INMAA	203.548,81	
	MBS RENDEMENT	1.826,61	
	ALIF II	1.747,82	
ACTIONS	AZ TAWFIR	849.375,28	
	PROFIL SERENITE	292,05	
	PATRIMOINE OBLIGATIONS	404,46	
	Wafa ASSURANCE SECURITE	27.885,99	
	ATTIJARI SECURITE	2.249,36	
	GROUPE MAMA-MAMDA OPTIMISATION	25.637,94	
	FCP CAT VALEURS	270.881,66	
	WG OBLIGATIONS	170,75	
	CAP SECURIVALO	164,93	
	CDM PROFIL SERENITE	255,34	
DIVERSIFIE	LIBERIS SERENITE	1.111,31	
	CDM OBLIGATIONS	1.190,37	
	ATTIJARI FIXED INCOME DISTRIBUTION	106,82	
	UNIVERS OBLIGATIONS	1.798,11	
	OBLIFUTUR	161,63	
	CAP SECURICOURT	284,58	
	WG BOND FUND	1.109,02	
	FH2 OBLIGATAIRE DYNAMIQUE IV	133,26	
	Wineo Equifoxe	1.423,83	
	WINEO AL AMINE	112,43	
MONETAIRE	WINEO ACTIONS	3.360,90	
	WINEO DIVIDENDES ET CROISSANCE	1.035,44	
OCT	WINEO AMANA	1.466,78	
	WINEO DELTA	1.821,70	
OMLT	WINEO CASH	1.486,30	
	WINEO OBLIG CT	1.299,28	
ACTIONS	WINEO OCT PLUS	1.021,11	
	WINEO SECUR RENDEMENT	1.174,47	
DIVERSIFIE	WINEO OBLIG	1.737,44	
	WINEO OBLIG SECURITE	1.474,83	