

SOCIETE DE GESTION	CLASSIFICATION	OPCVM	VL
	ACTIONS	AD MOROCCAN EQUITY FUND	2 123,07
	DIVERSIFIE	AD BALANCED FUND	1 334,24
		AD HARMONIE DIVERSIFIE	1 072,76
		AD CASH	1 529,61
	MONETAIRE	AD FIXED INCOME FUND	1 253,93
	OCT	AD YIELD FUND	1 311,87
		AD SELECT BANQUES	1 100,41
	OMLT	AD BONDS	1 704,14
		AD COMPACT OBLIGATAIRE	1 118,27
		AD SECUR RENDEMENT	1 202,50
	ACTIONS	AFG DYNAMIC FUND	7 872,36
	DIVERSIFIE	AFG OPTIMAL FUND	4 482,12
		AFG FLEXIBLE FUND	1 290,21
	MONETAIRE	AFG CASH MANAGEMENT	1 785,95
	OCT	AFG LIQUIDITY FUND	1 834,23
		AFG INCOME FUND	2 354,49
	OMLT	AFG SECUR RENDEMENT	1 201,06
		AFG T-BOND FUND	1 208,06
		AFG GOV BOND FUND	1 184,34
		ACTIONS	AFRICAPITAL EQUITY
DIVERSIFIE		AFRICAPITAL SECURITE	2 486,79
		FCP AFRICAPITAL DIVERSIFIE	1 165,94
MONETAIRE		AFRICAPITAL LIQUIDITY	1 534,44
OCT		AFRICAPITAL CASH	1 542,28
		FCP AFRICAPITAL CASH PLUS	115 459,38
OMLT		AFRICAPITAL BONDS	1 555,13
		AC SECUR RENDEMENT	1 160,31
		FCP AFRICAPITAL RENDEMENT	1 000,37
		ACTIONS	ATLAS PREMIUM
	DIVERSIFIE	ATLAS AMBITION	187,32
		ATLAS SELECTION	245,27
		ATLAS OPTIMISATION	210,96
	MONETAIRE	ATLAS PERFORMANCE	1 146,11
	OCT	ATLAS CROISSANCE	138,98
		ATLAS TRESORERIE	122,18
	OMLT	ATLAS MONEBANQUES	119,06
		ATLAS EQUILIBRE	140,46
		ATLAS LIQUIDITE	142,20
	ACTIONS	ATLAS OBLIGBANCAIRES	120,67
	DIVERSIFIE	ATLAS SERENITE	171,84
		OBLIGATAIRE PLUS	141,36
		ATLAS HARMONIE	239,89
	MONETAIRE	ATLAS PERENNITE	132,21
	OCT	AL UTIMAI PROTECTION	244 393,40
		MAROC VALEURS	7 241,46
	ACTIONS	FCP CAPITAL PARTICIPATIONS	10 404,66
		CAPITAL DIVIDENDES PLUS	7 642,15
		FCP CAPITAL INDICE	4 294,86
FCP CAPITAL PROTECTION		3 659,19	
FCP CAPITAL ACTIONS		243,00	
FCP CAPITAL SELECTION		298,18	
FCP CAPITAL MAGHREB		1 611,23	
FCP CAPITAL IMMOBILIER		1 751,26	
FCP CIMR TANMYA		2 489,84	
CAPITAL AFRIQUE		1 952,98	
CONTRACTUEL	FCP CAPITAL ACTIONS PREMIUM	220,64	
	FH2 ACTIONS	1 596,57	
	CAPITAL IMTIYAZ GARANTI	1 029,17	
	FCP CAPITAL BALANCE	5 395,45	
	FCP CAPITAL IMTIYAZ CROISSANCE	62 472,73	
	FCP MEDERSAT.COM	754,71	
	FCP CAPITAL TERME	229,23	
	FCP CAPITAL MULTI-GESTION	522,68	
	FCP CAPITAL OPTIMUM	1 994,64	
	FCP MOUSTAQBAL CRP	2 753,78	
DIVERSIFIE	FCP CAPITAL GLOBAL MACRO	154 377,16	
	FCP CAPITAL LONG/SHORT	1 371,58	
	CAPITAL EQUILIBRE	1 353,40	
	FCP AMAN-FM	1 438,62	
	FCP CAPITAL OPPORTUNITE	1 288,97	
	FCP CAPITAL DIVERSIFIES	1 122,34	
	R-MIXT PERFORMANCE	1 240,34	
	CAPITAL ISR	1 437,74	
	IRAD	2 685,21	
	FCP CAPITAL MONETAIRE	1 611,60	
MONETAIRE	FCP CAPITAL IMTIYAZ TRESORERIE	139 502,50	
	FCP CAPITAL MONETAIRE PLUS	1 251,82	
	FCP CAPITAL DYNAMIQUE	2 209,11	
	FCP CAPITAL IMTIYAZ LIQUIDITE	18 516,29	
	FCP CAPITAL OBLIGATIONS BANQUES	1 456,09	
	FCP CAPITAL RENDEMENT	2 489,72	
	FCP CAPITAL OBLIGATIONS BANQUES PLUS	1 179,88	
	SICAVENIR	4 725,83	
	FCP CAPITAL OPTIMISATION	238,56	
	FCP CAPITAL TRESOR	2 787,02	
OCT	FCP CAPITAL INSTITUTIONS	2 546,50	
	FCP CAPITAL IMTIYAZ SECURITE	28 792,24	
	FCP CAPITAL TAALIM	2 262,13	
	FCP AL UTIMAI SECURITE	215 588,17	
	FCP CAPITAL PLUS	1 603,28	
	CMR SANADATE	1 615,13	
	CAPITAL CAT	1 377,04	
	CAPITAL COMBO	144 238,37	
	ALIF III	1 259,26	
	FCP CAPITAL OBLIGATIONS	1 189,55	
OMLT	FCP CAPITAL OBLIGATIONS PLUS	1 805,69	
	FCP CAPITAL SECURITE	28,18	
	FCP CAPITAL SERENITE	1 532,14	
	CAPITAL RENDEMENT PLUS	1 098,15	
	FH2 OBLIGATAIRE DYNAMIQUE II	1 174,57	
	CAPITAL TRUST ACTIONS	2 267,82	
	CAPITAL TRUST DYNAMIQUE	1 552,31	
	CAPITAL TRUST EQUITY	1 406,78	
	CAPITAL TRUST DIVERSIFIE	1 374,89	
	CAPITAL TRUST EQUILIBRE	1 215,39	
DIVERSIFIE	CAPITAL TRUST CROISSANCE	1 285,13	
	CAPITAL TRUST ALLOCATION	1 238,32	
	CAPITAL TRUST PERFORMANCE	1 391,57	
	CAPITAL TRUST PATRIMOINE	1 288,67	
	CAPITAL TRUST MONETAIRE	1 397,06	
	CAPITAL TRUST TRESORERIE	1 236,68	
	CAPITAL TRUST OBLIG COURT TERME	1 404,23	
	CAPITAL TRUST CASH PLUS	1 250,69	
	CAPITAL TRUST SECURIPRUS	1 116,31	
	CAPITAL TRUST OBLIGATAIRE	1 608,26	
MONETAIRE	CAPITAL TRUST INSTITUTIONS	1 226,16	
	CAPITAL TRUST RENDEMENT	1 169,83	
	CAPITAL TRUST OBLIG PLUS	1 254,74	
	CAPITAL TRUST OBLIG PREMIUM	1 176,89	
	CAPITAL TRUST OPPORTUNITE	1 064,23	
	CAPITAL TRUST SERENITE	1 175,47	
	CAPITAL TRUST HARMONIE	1 203,04	
	CT SECUR RENDEMENT	115 504,55	
	CAPITAL TRUST BONDS	1 129,45	
	CAPITAL TRUST HORIZON	1 044,41	
ACTIONS	CDG CROISSANCE	9 588,22	
	SOCIETE CENTRALE DE REASSURANCE-INTEGRALE	6 502,52	
	CDG-ACTIONS	7 506,17	
	DAILY EQUITY FUND	1 369,17	
	CKG ISR SELECTION	1 019,60	
	FH2 ACTIONS II	8 191,32	
	ATLANTA AVENIR	5 283,81	
	FCP OPPORTUNITES	2 842,55	
	CDG SMALL & MID CAP	2 572,70	
	CMR ASHOUM	2 647,83	
CONTRACTUEL	CDG PERFORMANCE	3 102,52	
	CKG ACTIONS IDKHAR	284,99	
	FCP CKG GARANTI	1 038,00	
	CDG IDKHAR	4 060,38	
	CDG PATRIMOINE	4 315,68	
	AXA-AVENIR	3 581,89	
	CAT EVOLUTION	1 789,66	
	CNIA AVENIR	2 714,11	
	FCP ALLOCATION	1 836,38	
	CDG MULTIGESTION	2 010,54	
DIVERSIFIE	SANAD PERFORMANCE	1 007,61	

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	MONETAIRE	CDG TRESORERIE	2190,17
		FCP MONETAIRE DYNAMIQUE	1 083,44
		CDG CASH	2 227,91
		CDG MONEY PREMIUM	1 615,97
		FCP LIQUIDITES	3 320,19
		AL BARID TRESORERIE	731,83
		CDG SERENITE	1 313,39
		CDG OPTIMUM	2 968,32
		FCP MONETAIRE PREMIUM	1 102,29
		CDG MONETAIRE PLUS	2 215,22
OCT	FCP SERENITE CT	1 073,12	
	FCP OCT DYNAMIQUE	1 088,78	
	CDG DYNAMIC COURT TERME	1 151,18	
	FCP INSTITUTIONS	1 711,50	
	FCP OBLIG CT	1 609,15	
	CDG OBLIG SECURITE	1 639,29	
	FCP TRESORERIE PLUS	1 082,49	
	FSEC I CT	1 054,13	
	CDG TAWFIR	3 333,63	
	SICAV OBLIGATIONS PERENNITE	3 208,53	
OMLT	CDG BARIQ	3 591,26	
	CDG-SECUR	4 216,76	
	SOCIETE CENTRALE DE REASSURANCE OBLIGATIONS	2 797,40	
	CDG HORIZONS	2 149,27	
	CNIA ASSURE	283 252,89	
	ATLANTA PERFORMANCE	2 401,63	
	CDG OBLIGATIONS	2 452,94	
	FCP CKG BONDS	2 552,89	
	FH2 OBLIGATAIRE DYNAMIQUE III	172,46	
	CDG OBLIG PLUS	204 692,19	
ACTIONS	CDG RENDEMENT	2 204,81	
	FCP EDUCATION	2 285,00	
	CDG BONDS DYNAMIQUE	1 840,24	
	AXA OBLIG	1 039,15	
	CDG OBLIG SELECTION	1 899,66	
	FCP SECURITE	1 973,21	
	CDG OBLIG PREMIUM	1 770,07	
	FORCE MUTUELLE	1 564,84	
	CDG CITOYENNETE	1 440,68	
	AL UTIMAI SERENITE	1 949,07	
DIVERSIFIE	DAR AD-DAMANE FUND	1 788,11	
	AL BARID ISTITMAR	143,57	
	FCP ALIF VI	1 167,76	
	FCP OBLIG PERENITE	11 087,98	
	FCP OBLIGATIONS OPTIMUM	1 082,32	
	FCP OBLIGATIONS DYNAMIQUE	1 065,44	
	FSEC II OMLT	1 081,99	
	PATRIMOINE AVENIR	753,42	
	STAFF ACTION	4 147,69	
	CFG PERFORMANCE	1 097,41	
MONETAIRE	CFG EMERGENCE	77 169,28	
	CFG VALEURS	650,41	
	AVENIR CROISSANCE	35 475,17	
	FCP CFG CONSTRUCTION	155,17	
	CFG TRADER	228,77	
	CFG RENTABILITE	185,55	
	CFG Profil Offensif	1 611,46	
	CFG CROISSANCE	9 214,44	
	CFG AVENIR	4 787,55	
	AXA PERFORMANCE	63 729,45	
OCT	CFG Profil Equilibre	1 318,97	
	CFG Profil Dynamique	1 343,02	
	AXA Perspectives	11 715,29	
	R-MIXT CROISSANCE	1 275,54	
	CFG Opportunités	1 148,85	
	CFG Diversifié	1 172,33	
	CFG SECURITE	2 479,21	
	CFG TRESOCORP	2 302 489,88	
	CFG CASH SECURE	1 216,10	
	CFG INSTICASH	1 465,02	
OMLT	CFG LIQUIDITE	218,81	
	CFG LIQUID BONDS	1 234 828,47	
	AVENIR OBLIGATION	26 745,72	
	AVENIR PREMIERE	325 424,04	
	CFG RENDEMENT	329,49	
	CAA RENDEMENT	22 555,99	
	AVENIR RENDEMENT	28 508,46	
	AVENIR PREVOYANCE	9 136,10	
	CFG INSTIBONDS	149,68	
	FCP AVENIR LONG TERME	12 455,53	
ACTIONS	FCP AL UTIMAI SOLIDARITE	210 100,03	
	FCP CFG PREVOYANCE	167,09	
	CFG CORPORATE BONDS	160,33	
	SMART FUND	1 031,46	
	CFG Profil Prudent	1 151,90	
	CFG Profil Conservateur	1 139,51	
	CFG SECURE BONDS	1 612,08	
	CFG SOVEREIGN BONDS	1 429,91	
	BMCI COSMOS	392,05	
	FCP CIMR THARWA	448 561,30	
DIVERSIFIE	CAT ACTIONS	457 248,89	
	SAFAE	187 845,83	
	BMCI PREMIUM EQUITY GROWTH	21 010,89	
	BMCI PREMIUM EQUITY INCOME	15 388,34	
	CIH ACTIONS	2 447,84	
	BMCI EPARGNE CROISSANCE	157,35	
	FCP SANAD ACTIONS	135 474,52	
	FCP AL IKRAM	35 068,29	
	FCP CAS ACTIONS	176 133,08	
	FCP AVENIR ACTIONS	245 955,32	
MONETAIRE	FCP AXA HORIZON	170 686,93	
	BMCI INVEST	235,98	
	FCP BMCI ISR	121,03	
	FCP AL KHEIR	587 980,49	
	BMCI PREMIUM OPPORTUNITY I	15 588,11	
	BMCI PREMIUM OPPORTUNITY II	15 068,47	
	CIH EPARGNE	1 988,95	
	CIH PATRIMOINE	1 723,50	
	BMCI TRESORERIE	120 729,67	
	BMCI TRESO PLUS	163,44	
OCT	INSTIMONETAIRE	133,15	
	AXA MONETAIRE	154 759,87	
	CIMR MONETAIRE	127 097,05	
	BMCI PREMIUM MONEY MARKET	14 209,48	
	BMCI MONETAIRE PLUS	140 961,42	
	CIH CASH	1 505,81	
	CIH TRESORERIE	1 418,72	
	BMCI CASH	187,86	
	FCP SECURITE RENDEMENT	145 761,98	
	BMCI PREMIUM SHORT BOND DIST	130,01	
OMLT	BMCI PREMIUM SHORT TERM BOND	121,72	
	CIH MONETAIRE PLUS	1 544,82	
	BMCI EPARGNE OBLIGATIONS	266,19	
	SANAD OBLIGATAIRE	1 500 209,54	
	ATLANTA OBLIGATIONS	3 052 648,26	
	FCP SECURITE DEVELOPPEMENT	254 982,79	
	FCP BMCI GESTION SOLIDARITE	139,68	
	AXA EPARGNE	112 960,30	
	AXA CROISSANCE	108 044,24	
	CAT OBLI FRONTIERES	159 699,51	
ACTIONS	INSTIOBLIGATIONS	1 413,21	
	INSTIOBLIGATIONS ETAT	1 291,83	
	CCM SECUR RENDEMENT	1 080,10	
	BMCI PREMIUM LONG TERM BOND	15 457,21	
	BMCI PREMIUM MEDIUM TERM BOND	18 575,95	
	CIH OBLIGATIONS	1 888,45	
	FCP IRGAM ACTIONS	242,10	
	IRGAM STRATEGIE	95,71	
	IRGAM DISTRIEQUITY	143,70	
	IRGAM BALANCE	119,32	
DIVERSIFIE	R-MIXT COUVERTURE	1 241,86	
	IRGAM ALLOCATION	241,72	
	IRGAM DISTRIEQUILIBRE	119,41	
	FCP IRGAM MONETAIRE	152,78	
	IRGAM SECURIFINANCE	115,14	

SOCIETE DE GESTION	CLASSIFICATION	OPCVM	VL	
	OCT	IRGAM OBLIBANQUES	127,2	
		IRGAM MONETAIRE PLUS	145,6	
		IRGAM SECURIPUS	123,61	
	OMLT	FCP IRGAM OBLIGATAIRE	161,23	
		OBLIGATAIRE PREMIUM	161,13	
		IRGAM OBLIRENDEMENT	123,76	
		OBLIG INSTITUTIONS	125,06	
		IRO SECUR RENDEMENT	114,72	
		FCP OBLIG OPPORTUNITES	102,29	
		FCP OBLIG LONG TERM	111,29	
	ACTIONS	IRGAM SECURIBANCAIRES	121,21	
		FCP CAM DYNAMIQUE	4 464,90	
		FCP CAM INVESTISSEMENT	4 578,44	
	DIVERSIFIE	MSIN ACTIONS	315,84	
		CAM ACTIONS	146,06	
	MONETAIRE	SICAV MAROC CROISSANCE	5 149,20	
		FCP CAM LIQUIDITE	1 869,32	
	OCT	FCP MAROGEST CASH	131,96	
		CAM MONETAIRE	137,38	
		FCP MAROC RENDEMENT	226,89	
FCP CAM TRESO PLUS		167,27		
CAM OBLIBANQUES		1 096,76		
FCP CAM EPARGNE		3 406,85		
FCP MAROC INSTITUTIONS		160,35		
FCP MAROC CREANCES		148,51		
CAM OBLIRENDEMENT		1 109,14		
FCP MAROGEST BONDS		1 054,11		
OMLT	MAROGEST SECUR RENDEMENT	1 077,25		
	CAM OBLIGATIONS	135,28		
	ALPHA DYNAMIC FUND	260,88		
	FCP ALPHA PERFORMANCE FUND	1 301,43		
	FCP ALPHA INVEST	1 331,67		
	FCP ALPHA MONETAIRE PROTECTION	1 128,85		
	ALPHA MONETAIRE	148,75		
	FCP ALPHA GLOBAL	1 144,29		
	FCP ALPHA BANQUES FUND	1 267,55		
	FCP RM SECUR RENDEMENT	117 769,05		
	ACTIONS	FCP ALPHA RENDEMENT	1 042,92	
		FCP ALPHA OBLIGATAIRE	1 082,83	
	DIVERSIFIE	FCP ALPHA BONDS	1 159,40	
		ALPHA INCOME FUND	157,33	
	MONETAIRE	ALPHA SECURE FUND	1 404,17	
		RMA DYNAMIQUE	110 285,48	
	OCT	RMA EQUITY MARKET	248,92	
		RMA EXPANSION	286 303,93	
		RMA MULTISTRATEGIES	189,75	
		RMA PERFORMANCE	275,68	
FCP RMA DIVERSIFIE		211,07		
FCP RMA TRESO PLUS		94,43		
RMA RENDEMENT CT		119,55		
RMA CORPORATE BOND		1 412,13		
RMA OBLIGATIONS		380 742,75		
RMA RENDEMENT PLUS		155,57		
	ACTIONS	RMA RENDEMENT MT	131,30	
		SG EXPANSION	332,08	
	DIVERSIFIE	LMV EQUITY INVEST	1 813,71	
		SG EPARGNE PLUS ACTIONS	240,22	
	MONETAIRE	AL BARAKA ACTIONS	770,03	
		HORIZON MID & SMALL CAP	158,97	
	OCT	FCP HORIZON EQUITY VALUE	203,20	
		SG CASH GARANTI	138 950,75	
		SG PERSPECTIVES	383,39	
		CMKD FUND	104 532,24	
CAT DIVERSIFIE		20 405,62		
HORIZON DISTRIPEF		1 269,98		
INVEST EQUILIBRE		1 387,45		
FCP HORIZON FLEXIBLE		1 400,47		
SG VALEURS		209,31		
SG NOVA		1 481,95		
	ACTIONS	SG CASH PLUS	16 247,52	
		FCP HORIZON PREMIUM	1 119,60	
	DIVERSIFIE	HORIZON TREASURY FUND	1 144,01	
		SG SOCIAL IMPACT FUND	1 043,21	
	MONETAIRE	CMR TRESO PLUS	389 051,88	
		SECURITE TRESO PLUS	1 089,38	
	OCT	SG COURT TERME OBLIG	1 476,79	
		SG TRESOR PLUS	208,49	
		C.L.M.R IDDIKHAR	948 783,19	
		SG OBLIG PLUS	240,27	
AL LUTIMAI AVENIR		235 272,76		
BOND OPTIMUM		17 689,41		
MAROC OPPORTUNITE		1 979,91		
CMR OBLIGATIONS		1 535,19		
ALIFV		1 186,32		
PRESCOLAIRE		1 219,36		
	ACTIONS	SG OPTIMAL OBLIG	1 911,91	
		HORIZON OBLIG TRESOR	1 100,34	
	DIVERSIFIE	FCP HORIZON AVENIR	1 076,05	
		TWIN OPPORTUNITY	1 191,13	
	MONETAIRE	TWIN CASH	1 121,91	
		TWIN TREASURY	1 134,35	
		ACTIONS	TWIN BOND	1 147,72
			TWIN BOND TRESOR	1 129,67
		DIVERSIFIE	UPLINE VALEURS PLUS	3 992,70
			FCP CIMR PATRIMOINE	2 989,24
OCT		UPLINE ACTIONS	4 826,65	
		FCP ALUSTIMAR CHAABI ACTIONS	57 170,17	
		FCP KENZ ACTIONS	1 063,44	
		FCP AL IDDIKHAR CHAABI ACTIONS	299,46	
		FCP AL BADIL CHAABI ASHOUM	4 216,21	
		FCP UPLINE CAPITAL GARANTI	12 850,39	
	OMLT	HORIZON EXPANSION	39 729,35	
		FCP UPLINE EQUILIBRE	121,09	
		FCP UPLINE OPPORTUNITES	18 555,21	
		FCP INTIMAE-FM	1 426,45	
UPLINE PATRIMOINE		1 219,83		
R-MIXT SELECTION		1 229,30		
UPLINE DIVERSIFIE		1 065,86		
UPLINE PROTECTION DYNAMIQUE		1 117,51		
UPLINE CROISSANCE		1 060,62		
SECURITIES PERFORMANCE		1 053,54		
	ACTIONS	AL ISTITMAR CHAABI DIVERSIFIE	4 930,72	
		FCP KENZ RENDEMENT	548,05	
	DIVERSIFIE	FCP UPLINE BALANCED FUND	263 760,74	
		UPLINE TRESORERIE	18 986,38	
	MONETAIRE	UPLINE CASH	22 766,12	
		UPLINE PERENNITE	1 722,07	
	OCT	FCP ALUSTIMAR CHAABI TRESORERIE	580 536,66	
		FCP KENZ PLUS	205,59	
		FCP CIMR MONETAIRE PLUS	1 357,11	
		UPLINE HORIZON DYNAMIQUE	1 116,44	
UPLINE OBLIG DYNAMIQUE		1 129,26		
UPLINE RETAIL SERENITE		1 075,65		
UPLINE OBLIG		2 068,44		
AL AMAL		3 137,59		
C.I.M.R ATTADAMOUN		920 429,02		
AL LUTIMAI ADDAMANE		129 919,18		
	ACTIONS	UPLINE AVENIR	1 584,95	
		ALIF I	1 779,67	
	DIVERSIFIE	FCP UPLINE RENDEMENT PLUS	12 450,17	
		FCP UPLINE HORIZON	15 645,52	
	MONETAIRE	FCP UPLINE OBLIG PLUS	1 712,98	
		CMR BONDS	1 589,50	
	OCT	UPLINE SECURE PLUS	1 126,25	
		FH2 OBLIGATAIRE DYNAMIQUE	1 208,04	
		AWALI	1 139,47	
		MUTUELLE PREVOYANCE PLUS - MPBP	2 970,33	
UPLINE RETAIL SERENITE PLUS		1 062,26		
GENERATION PERFORMANCE		1 053,99		
UPLINE RENDEMENT		2 733,11		
ASSANAD CHAABI		3 868,35		
FCP KENZ OBLIGATIONS		264,53		
FCP AL IDDIKHAR CHAABI MOUTAWASSIT AL MADA		219,34		
	ACTIONS	FCP AL IDDIKHAR CHAABI TAWIL AL MADA	221,98	
		FCP AL IDDIKHAR CHAABI KASSIR AL MADA	201,42	
	DIVERSIFIE	UPLINE BONDS	0,65	
		SANAD SERENITY	21 442,62	
	MONETAIRE	EMERGENCE PERFORMANCE	11 988,32	
		FCP CMR EQUITIES	1 834,32	
	OCT	FCP EMERGENCE SELECTION	1 779,03	
		FCP EMERGENCE ACTIONS	1 720,09	
	OMLT	EMERGENCE EQUITY FUND	661,30	

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	DIVERSIFIE	LEGACY ACCUMULATION FUND	1445,88
		EMERGENCE CROISSANCE	3879,21
		FCP EMERGENCE DIVERSIFIE	1263,59
		FCP EMERGENCE ALLOCATION	1193,29
		FCP EMERGENCE BALANCED FUND	1303,38
		FCP EMERGENCE PATRIMOINE	169,42
		FCP EMERGENCE PERSPECTIVES	1 223,49
		FCP EMERGENCE OPTIMUM	1 121,56
		EMERGENCE EQUILIBRE	1 965,25
		EMERGENCE MONEY MARKET FUND	2 021,31
MONETAIRE	FCP EMERGENCE TRESOR	1 142,35	
	FCP EMERGENCE TRESORERIE	1 110,83	
	EMERGENCE MONETAIRE	1 271,24	
	EMERGENCE BOND FUND	2 333,40	
	FCP EMERGENCE BANCAIRES	1 374,67	
	FCP EMERGENCE TRESOR PLUS	1 173,54	
	FCP EMERGENCE OBLIG COURT TERME	1 120,33	
	EMERGENCE MONETAIRE PLUS	1 304,01	
	EMERGENCE FUND	1 833,73	
	EMERGENCE CAPITAL	1 733,94	
OCT	AL LUTIMAI PATRIMOINE	203 752,94	
	EMERGENCE OBLIGATIONS	1 805,58	
	EMERGENCE SERENITE	1 639,69	
	FCP ATLANTASANAD OBLITRESOR	1 338,37	
	FCP ALIF IV	1 308,84	
	FCP EMERGENCE OBLIRENDEMENT	1 172,40	
	FCP EMERGENCE OBLIHORIZON	1 114,57	
	FCP EV CAT	1 139,52	
	FCP SANLAM OBLIGATIONS	1 276,17	
	FCP FH2 OBLIGATAIRE DP	1 015,28	
OMLT	EMERGENCE RENDEMENT BANQUES	1 397,34	
	EMERGENCE RENDEMENT PLUS	1 082,63	
	CDM EXPANSION	6 921,97	
	ATTJARI PATRIMOINE VALEURS	108,88	
	ATTJARI ACTIONS	826,62	
	ATTJARI FINANCES CORP VALEURS	2 871,55	
	CIMR MOUBADARA	8 630,58	
	CMR ACTIONS	256 706,88	
	WG CAPITAL	15 403,70	
	WG VALEURS	1 301,62	
ACTIONS	WG TAYSSIR	1 255,23	
	ATTJARI AL MOUCHARAKA	1 207,35	
	PATRIMOINE AL MOUSSAHAMA	1 186,33	
	PROFIL DYNAMIQUE	785,27	
	WAFI ASSURANCE STRATEGIE	377 985,65	
	PATRIMOINE ACTIONS	1 754,47	
	WAFI ASSURANCE EXPANSION	45 705,89	
	CDM PROFIL DYNAMISME	902,30	
	ATTJARI DIVIDEND FUND	1 078,60	
	ATTAKAFOU	2 011,62	
CONTRACTUEL	WG EQUITY FUND	1 452,17	
	ATTJARI VALEURS ESG	158,33	
	WG ACTIONS	1 811,45	
	PATRIMOINE MULTIVALEURS	1 178,20	
	WG LOW VOLATILITY FACTOR FUND	139,62	
	WG VALUE FACTOR FUND	130,49	
	WG MOMENTUM FACTOR FUND	155,63	
	FCP ATTJARI GOLD	1 811,35	
	ATTJARI CASH GARANTI	1 060,26	
	ATTJARI DIVERSIFIE	872,18	
DIVERSIFIE	ATTJARI PATRIMOINE MULTIGESTION	4 322,28	
	CDM OPTIMUM	6 376,31	
	PALMARES FINANCIERES	36 577,87	
	FRUCTI VALEURS	507,80	
	ATTJARI PATRIMOINE DIVERSIFIE	5 220,82	
	ATTJARI SELECTION	560,58	
	WG DIVERSIFIE	6 111,61	
	WG CROISSANCE	4 614,73	
	ATTJARI SOLIDARITE	5 063,81	
	CAPITAL PERFORMANCE	6 947,52	
MONETAIRE	AFAK CRP	253 203,33	
	ATTJARI FINANCES CORP RENDEMENT	452 942,39	
	SCR RENDEMENT	1 895,01	
	PROFIL FLEXIBLE	1 477,17	
	UNIVERS DIVERSIFIE	1 815,92	
	ATTJARI PRIVATE FUND	1 047 614,45	
	PROFIL HARMONIE	570,44	
	WAFI ASSURANCE OPTIMISATION	27 107,91	
	WG DYNAMIC	5 542,55	
	CDM PROFIL EQUILIBRE	655,60	
OCT	WG EPARGNE	165,45	
	R-MIXT OPTIMUM	1 149,34	
	WG OPPORTUNITES	1 219,53	
	ATTJARI MIXED DISTRIBUTION	135,90	
	PATRIMOINE CROISSANCE	1 274,43	
	WG SERENITE	136 803,54	
	WG BALANCED	1 456,56	
	WG PERFORMANCE	12 718,68	
	WG FRUCTI PATRIMOINE	1 300,47	
	WG RENDEMENT	137 781,75	
OMLT	WG HORIZON	15 630,46	
	ATTJARI TRESORERIE	5 518,61	
	CDM CASH	5 805,34	
	CDM SECURITE PLUS	1 992,89	
	ATTJARI LIQUIDITE	1 546,21	
	CAP MONETAIRE PREMIERE	206 148,51	
	ATTJARI MONETAIRE JOUR	233,96	
	CIMR CASH DYNAMIQUE	176,16	
	CDM MONETAIRE PLUS	1 237,99	
	WG MONETAIRE	1 187,32	
ACTIONS	CDM TRESOR PLUS	1 677,75	
	ATTJARI MONETAIRE PLUS	223,94	
	FCP CDM LIQUIDITES	38 971,08	
	CDM OBLIG PLUS	2 682,20	
	OBLIDYNAMIC	202,69	
	CAP OBLIGATIONS	302,26	
	FCP CAP INSTITUTIONS	662 194,08	
	OBLITOP	2 296,03	
	ATTJARI OBLIGATIONS	303,31	
	CDM GENERATION	3 498,74	
DIVERSIFIE	CIMR AJAL	979 310,26	
	ATTJARI PATRIMOINE TALIX	3 859,07	
	CIMR PREVOYANCE	1 256 615,74	
	CAT EQUILIBRE	25 392,78	
	AL LUTIMAI INMAA	206 262,61	
	MBS RENDEMENT	1 862,38	
	ALIF II	1 761,63	
	AZ TAWFIR	831 086,53	
	PROFIL SERENITE	295,75	
	PATRIMOINE OBLIGATIONS	408,14	
MONETAIRE	WAFI ASSURANCE SECURITE	28 197,20	
	ATTJARI SECURITE	2 258,89	
	GROUPE MCMA-MAMDA OPTIMISATION	25 897,21	
	FCP CAT VALEURS	273 654,88	
	WG OBLIGATIONS	171,67	
	CAP SECURIVALO	156,50	
	CDM PROFIL SERENITE	256,84	
	LIBERIS SERENITE	1 126,67	
	CDM OBLIGATIONS	1 200,50	
	ATTJARI FIXED INCOME DISTRIBUTION	106,96	
OCT	UNIVERS OBLIGATIONS	1 802,35	
	OBLIFUTUR	162,63	
	CAP SECURICOURT	287,25	
	WG BOND FUND	1 119,63	
	FH2 OBLIGATAIRE DYNAMIQUE IV	134,47	
	Winéo Equinoxé	1 627,90	
	WINEO AL AMINE	129,26	
	WINEO ACTIONS	3 794,22	
	WINEO DIVIDENDES ET CROISSANCE	1 183,06	
	WINEO AMANA	1 571,09	
	DIVERSIFIE	WINEO DELTA	1 944,79
		WINEO CASH	1 494,28
	MONETAIRE	WINEO OBLIG CT	1 307,09
		WINEO OCT PLUS	1 027,49
	OCT	WINEO SECUR RENDEMENT	1 192,36
		WINEO OBLIG	1 753,74
	OMLT	WINEO OBLIG SECURITE	1 487,35