

SOCIETE DE GESTION	CLASSIFICATION	OPCVM	VL
	ACTIONS	AD MOROCCAN EQUITY FUND	2 248,18
	DIVERSIFIE	AD BALANCED FUND	1 389,28
		AD HARMONIE DIVERSIFIE	1 102,63
	MONETAIRE	AD CASH	1 533,71
		AD FIXED INCOME FUND	1 257,12
	OCT	AD YIELD FUND	1 316,72
		AD SELECT BANQUES	1 104,84
	OMLT	AD BONDS	1 730,48
		AD COMPACT OBLIGATAIRE	1 138,41
	ACTIONS	AD SECUR RENDEMENT	1 222,18
AFG DYNAMIC FUND		8 336,93	
DIVERSIFIE	AFG OPTIMAL FUND	4 643,74	
	AFG FLEXIBLE FUND	1 334,99	
MONETAIRE	AFG CASH MANAGEMENT	1 770,55	
	AFG LIQUIDITY FUND	1 841,77	
OCT	AFG INCOME FUND	2 394,34	
	AFG SECUR RENDEMENT	1 221,32	
OMLT	AFG T-BOND FUND	1 154,96	
	AFG GOV BOND FUND	1 204,17	
ACTIONS	AFG ACTIVE BOND FUND	1 075,66	
	AFRICAPITAL EQUITY	2 851,12	
DIVERSIFIE	AFRICAPITAL SECURITE	2 565,60	
	FCP AFRICAPITAL DIVERSIFIE	1 197,35	
MONETAIRE	AFRICAPITAL LIQUIDITY	1 537,98	
	AFRICAPITAL CASH	1 548,44	
OCT	FCP AFRICAPITAL CASH PLUS	115 910,51	
	AFRICAPITAL BONDS	1 574,07	
OMLT	AC SECUR RENDEMENT	1 178,85	
	FCP AFRICAPITAL RENDEMENT	1 009,36	
	ACTIONS	ATLAS PREMIUM	690,50
		ATLAS AMBITION	199,94
		ATLAS SELECTION	260,75
		ATLAS OPTIMISATION	223,01
	DIVERSIFIE	ATLAS PERFORMANCE	1 168,25
		ATLAS CROISSANCE	144,12
	MONETAIRE	ATLAS TRESORERIE	122,44
		ATLAS MONEBANQUES	119,37
	OCT	ATLAS EQUILIBRE	141,03
		ATLAS LIQUIDITE	142,80
OMLT	ATLAS OBLIGANCAIRES	121,14	
	ATLAS SERENITE	173,77	
ACTIONS	OBLIGATAIRE PLUS	142,72	
	ATLAS HARMONIE	243,17	
OMLT	ATLAS PERENITE	133,98	
	AL UTIMAI PROTECTION	249 262,46	
	ACTIONS	MAROC VALEURS	7 643,35
		FCP CAPITAL PARTICIPATIONS	11 043,56
		CAPITAL DIVIDENDES PLUS	8 019,17
		FCP CAPITAL INDICE	4 444,32
		FCP CAPITAL PROTECTION	3 796,93
		FCP CAPITAL ACTIONS	258,03
		FCP CAPITAL SELECTION	314,48
		FCP CAPITAL MAGHREB	1 712,34
		FCP CAPITAL IMMOBILIER	1 840,20
		FCP CIMR TANMYA	2 644,06
CONTRACTUEL	CAPITAL AFRIQUE	2 059,87	
	FCP CAPITAL ACTIONS PREMIUM	234,24	
	FH2 ACTIONS	1 694,39	
	CAPITAL IMTIYAZ GARANTI	1 030,08	
	FCP CAPITAL BALANCE	5 593,78	
	FCP CAPITAL IMTIYAZ CROISSANCE	64 223,74	
	FCP MEDERSAT.COM	773,04	
	FCP CAPITAL TERME	234,71	
	FCP CAPITAL MULTI-GESTION	537,44	
	FCP CAPITAL OPTIMUM	2 054,17	
DIVERSIFIE	FCP MOUSTAQBAL CRP	2 834,83	
	FCP CAPITAL GLOBAL MACRO	158 459,30	
	FCP CAPITAL LONG/SHORT	1 384,77	
	CAPITAL EQUILIBRE	1 392,98	
	FCP AMAN-FM	1 470,58	
	FCP CAPITAL OPPORTUNITE	1 301,71	
	FCP CAPITAL DIVERSIFIES	1 131,20	
	R-MIXT PERFORMANCE	1 276,01	
	CAPITAL ISR	1 476,71	
	IRAD	2 692,18	
MONETAIRE	FCP CAPITAL MONETAIRE	1 613,57	
	FCP CAPITAL IMTIYAZ TRESORERIE	139 899,07	
	FCP CAPITAL MONETAIRE PLUS	1 254,40	
	FCP CAPITAL DYNAMIQUE	2 215,13	
	FCP CAPITAL IMTIYAZ LIQUIDITE	18 592,06	
	FCP CAPITAL OBLIGATIONS BANQUES	1 481,69	
	FCP CAPITAL RENDEMENT	2 480,19	
	FCP CAPITAL OBLIGATIONS BANQUES PLUS	1 184,51	
	SICAVENIR	4 780,38	
	FCP CAPITAL OPTIMISATION	243,34	
OCT	FCP CAPITAL TRESOR	2 822,13	
	FCP CAPITAL INSTITUTIONS	2 579,20	
	FCP CAPITAL IMTIYAZ SECURITE	29 175,92	
	FCP CAPITAL TAALIM	2 310,39	
	FCP AL UTIMAI SECURITE	219 340,29	
	FCP CAPITAL PLUS	1 620,90	
	CMR SANADATE	1 637,83	
	CAPITAL CAT	1 352,59	
	CAPITAL COMBO	146 333,87	
	ALIF III	1 276,69	
OMLT	FCP CAPITAL OBLIGATIONS	1 204,72	
	FCP CAPITAL OBLIGATIONS PLUS	1 820,62	
	FCP CAPITAL SECURITE	28,43	
	FCP CAPITAL SERENITE	1 545,48	
	CAPITAL RENDEMENT PLUS	1 104,41	
	FH2 OBLIGATAIRE DYNAMIQUE II	1 189,68	
	CAPITAL TRUST ACTIONS	2 382,94	
	CAPITAL TRUST DYNAMIQUE	1 634,92	
	CAPITAL TRUST EQUITY	1 477,11	
	CAPITAL TRUST DIVERSIFIE	1 419,05	
DIVERSIFIE	CAPITAL TRUST EQUILIBRE	1 253,06	
	CAPITAL TRUST CROISSANCE	1 324,48	
	CAPITAL TRUST ALLOCATION	1 273,13	
	CAPITAL TRUST PERFORMANCE	1 389,76	
	CAPITAL TRUST PATRIMOINE	1 322,00	
	CAPITAL TRUST MONETAIRE	1 398,75	
	CAPITAL TRUST TRESORERIE	1 239,56	
	CAPITAL TRUST OBLIG COURT TERME	1 408,39	
	CAPITAL TRUST CASH PLUS	1 255,28	
	CAPITAL TRUST SECURPLUS	1 119,98	
OCT	CAPITAL TRUST OBLIGATAIRE	1 628,35	
	CAPITAL TRUST INSTITUTIONS	1 241,97	
	CAPITAL TRUST RENDEMENT	1 181,48	
	CAPITAL TRUST OBLIG PLUS	1 265,77	
	CAPITAL TRUST OBLIG PREMIUM	1 189,22	
	CAPITAL TRUST OPPORTUNITE	1 073,57	
	CAPITAL TRUST SERENITE	1 188,42	
	CAPITAL TRUST HARMONIE	1 189,05	
	CT SECUR RENDEMENT	117 282,11	
	CAPITAL TRUST BONDS	1 145,17	
OMLT	CAPITAL TRUST HORIZON	1 053,33	
	CDG CROISSANCE	10 051,16	
	SOCIETE CENTRALE DE REASSURANCE-INTEGRALE	6 884,57	
	CDG-ACTIONS	7 736,37	
	DAILY EQUITY FUND	1 452,68	
	CKG ISR SELECTION	1 077,28	
	FH2 ACTIONS II	8 688,23	
	ATLANTA AVENIR	5 577,81	
	FCP OPPORTUNITES	3 019,80	
	CDG SMALL & MID CAP	2 721,99	
CONTRACTUEL	CMR ASHOUM	2 815,93	
	CDG PERFORMANCE	3 289,94	
	CKG ACTIONS IDKHAR	301,44	
	FCP CKG GARANTI	1 038,84	
	CDG IDDIHAR	4 213,59	
	CDG PATRIMOINE	4 348,94	
	AXA-AVENIR	3 688,43	
	CAT EVOLUTION	1 830,94	
	CNIA AVENIR	2 810,49	
	FCP ALLOCATION	1 849,95	
DIVERSIFIE	CDG MULTIGESTION	2 045,80	
	SANAD PERFORMANCE	1 037,09	

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	MONETAIRE	CDG TRESORERIE	2195,63
		FCP MONETAIRE DYNAMIQUE	1 085,05
		CDG CASH	2 232,91
		CDG MONEY PREMIUM	1 619,19
		FCP LIQUIDITES	3 325,44
		AL BARID TRESORERIE	732,51
		CDG SERENITE	1 315,51
		CDG OPTIMUM	2 975,17
		FCP MONETAIRE PREMIUM	1 104,87
		CDG MONETAIRE PLUS	2 223,58
OCT	FCP SERENITE CT	1 076,37	
	FCP OCT DYNAMIQUE	1 092,06	
	CDG DYNAMIC COURT TERME	1 156,18	
	FCP INSTITUTIONS	1 715,83	
	FCP OBLIG CT	1 615,24	
	CDG OBLIG SECURITE	1 644,98	
	FCP TRESORERIE PLUS	1 085,80	
	FSEC I CT	1 058,02	
	CDG TAWFIR	3 379,41	
	SICAV OBLIGATIONS PERENITE	3 233,13	
OMLT	CDG BARIQ	3 651,23	
	CDG-SECUR	4 292,30	
	SOCIETE CENTRALE DE REASSURANCE OBLIGATIONS	2 834,51	
	CDG HORIZONS	2 174,19	
	CNIA ASSURE	288 476,43	
	ATLANTA PERFORMANCE	2 444,06	
	CDG OBLIGATIONS	2 485,99	
	FCP CKG BONDS	2 602,94	
	FH2 OBLIGATAIRE DYNAMIQUE III	174,83	
	CDG OBLIG PLUS	206 852,70	
ACTIONS	CDG RENDEMENT	2 234,56	
	FCP EDUCATION	2 333,52	
	CDG BONDS DYNAMIQUE	1 863,45	
	AXA OBLIG	1 045,34	
	CDG OBLIG SELECTION	1 924,18	
	FCP SECURITE	2 011,58	
	CDG OBLIG PREMIUM	1 799,35	
	FORCE MUTUELLE	1 589,27	
	CDG CITOYENNETE	1 450,45	
	AL UTIMAI SERENITE	1 979,00	
DIVERSIFIE	DAR AD-DAMANE FUND	1 805,95	
	AL BARID ISTITMAR	145,16	
	FCP ALIF VI	1 182,33	
	FCP OBLIG PERENITE	11 318,12	
	FCP OBLIGATIONS OPTIMUM	1 087,65	
	FCP OBLIGATIONS DYNAMIQUE	1 076,75	
	FSEC II OMLT	1 092,69	
	PATRIMOINE AVENIR	790,98	
	STAFF ACTION	4 375,11	
	CFG PERFORMANCE	1 159,39	
MONETAIRE	CFG EMERGENCE	81 389,69	
	CFG VALEURS	689,94	
	AVENIR CROISSANCE	36 854,38	
	FCP CFG CONSTRUCTION	163,91	
	CFG TRADER	237,23	
	CFG RENTABILITE	194,31	
	CFG Profil Offensif	1 673,92	
	CFG CROISSANCE	9 568,99	
	CFG AVENIR	4 832,81	
	AXA PERFORMANCE	65 478,22	
OCT	CFG Profil Equilibre	1 348,63	
	CFG Profil Dynamique	1 384,60	
	AXA Perspectives	12 041,74	
	R-MIXT CROISSANCE	1 312,25	
	CFG Opportunités	1 174,69	
	CFG Diversifié	1 187,13	
	CFG SECURITE	2 485,68	
	CFG TRESOCORP	2 303 658,39	
	CFG CASH SECURE	1 218,32	
	CFG INSTICASH	1 468,86	
OMLT	CFG LIQUIDITE	219,27	
	CFG LIQUID BONDS	1 239 786,93	
	AVENIR OBLIGATION	27 128,24	
	AVENIR PREMIERE	330 714,86	
	CFG RENDEMENT	330,01	
	CAA RENDEMENT	22 862,79	
	AVENIR RENDEMENT	29 021,00	
	AVENIR PREVOYANCE	9 299,68	
	CFG INSTIBONDS	152,23	
	FCP AVENIR LONG TERME	12 708,52	
ACTIONS	FCP AL UTIMAI SOLIDARITE	213 600,30	
	FCP CFG PREVOYANCE	169,25	
	CFG CORPORATE BONDS	162,32	
	SMART FUND	1 037,54	
	CFG Profil Prudent	1 161,87	
	CFG Profil Conservateur	1 144,63	
	CFG SECURE BONDS	1 631,51	
	CFG SOVEREIGN BONDS	1 446,61	
	BMCI COSMOS	417,71	
	FCP CIMR THARWA	476 746,31	
DIVERSIFIE	CAT ACTIONS	475 790,53	
	SAFAE	201 081,85	
	BMCI PREMIUM EQUITY GROWTH	22 209,65	
	BMCI PREMIUM EQUITY INCOME	16 001,06	
	CIH ACTIONS	2 596,05	
	BMCI EPARGNE CROISSANCE	161,78	
	FCP SANAD ACTIONS	139 362,69	
	FCP AL IKRAM	35 651,60	
	FCP CASACTIONS	176 927,81	
	FCP AVENIR ACTIONS	253 183,88	
MONETAIRE	FCP AXA HORIZON	175 859,74	
	BMCI INVEST	239,37	
	FCP BMCI ISR	123,77	
	FCP AL KHEIR	598 891,04	
	BMCI PREMIUM OPPORTUNITY I	15 809,15	
	BMCI PREMIUM OPPORTUNITY II	15 234,16	
	CIH EPARGNE	2 041,53	
	CIH PATRIMOINE	1 760,84	
	BMCI TRESORERIE	120 877,95	
	BMCI TRESO PLUS	163,82	
OCT	INSTIMONETAIRE	133,38	
	AXA MONETAIRE	155 098,54	
	CIMR MONETAIRE	127 354,92	
	BMCI PREMIUM MONEY MARKET	14 239,07	
	BMCI MONETAIRE PLUS	141 283,05	
	CIH CASH	1 509,52	
	CIH TRESORERIE	1 420,66	
	BMCI CASH	188,33	
	FCP SECURITE RENDEMENT	146 189,91	
	BMCI PREMIUM SHORT BOND DIST	130,45	
OMLT	BMCI PREMIUM SHORT TERM BOND	122,16	
	CIH MONETAIRE PLUS	1 550,60	
	BMCI EPARGNE OBLIGATIONS	269,57	
	SANAD OBLIGATAIRE	1 523 099,60	
	ATLANTA OBLIGATIONS	3 097 773,56	
	FCP SECURITE DEVELOPPEMENT	256 231,68	
	FCP BMCI GESTION SOLIDARITE	141,41	
	AXA EPARGNE	114 692,71	
	AXA CROISSANCE	109 681,69	
	CAT OBLI FRONTIERES	162 018,32	
ACTIONS	INSTIOBLIGATIONS	1 425,27	
	INSTIOBLIGATIONS ETAT	1 298,14	
	INSTIOBLIGATIONS ETAT	1 098,06	
	BMCI PREMIUM LONG TERM BOND	15 688,52	
	BMCI PREMIUM MEDIUM TERM BOND	18 723,34	
	CIH OBLIGATIONS	1 906,40	
	FCP IRGAM ACTIONS	255,50	
	IRGAM STRATEGIE	101,74	
	IRGAM DISTRIEQUITY	150,80	
	IRGAM BALANCE	123,73	
DIVERSIFIE	R-MIXT COUVERTURE	1 277,04	
	IRGAM ALLOCATION	243,96	
	IRGAM DISTRIEQUILIBRE	122,54	
	FCP IRGAM MONETAIRE	152,99	
	IRGAM SECURIFINANCE	115,42	

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	OCT	IRGAM OBLIBANQUES	127,59
		IRGAM MONETAIRE PLUS	145,9
		IRGAM SECURIPUS	124,06
	OMLT	FCP IRGAM OBLIGATAIRE	163,33
		OBLIGATAIRE PREMIUM	153,16
		IRGAM OBLIRENDEMENT	125,03
		OBLIG INSTITUTIONS	126,70
		IRO SECUR RENDEMENT	116,38
		FCP OBLIG OPPORTUNITES	103,39
		FCP OBLIG LONG TERM	112,47
	ACTIONS	IRGAM SECURIBANCAIRES	122,44
		FCP CAM DYNAMIQUE	4 677,02
		FCP CAM INVESTISSEMENT	4 831,70
		MSIN ACTIONS	330,96
		CAM ACTIONS	153,84
		SICAV MAROC CROISSANCE	5 336,05
		FCP CAM LIQUIDITE	1 874,34
MONETAIRE	FCP MAROGEST CASH	132,28	
	CAM MONETAIRE	137,74	
	FCP MAROC RENDEMENT	227,44	
OCT	FCP CAM TRESO PLUS	167,99	
	CAM OBLIBANQUES	1 100,96	
OMLT	FCP CAM EPARGNE	3 461,16	
	FCP MAROC INSTITUTIONS	162,86	
	FCP MAROC CREANCES	149,84	
	CAM OBLIRENDEMENT	1 124,15	
	FCP MAROGEST BONDS	1 069,71	
	MAROGEST SECUR RENDEMENT	1 093,45	
	CAM OBLIGATIONS	137,22	
	ALPHA DYNAMIC FUND	276,21	
	FCP ALPHA PERFORMANCE FUND	1 343,60	
	FCP ALPHA INVEST	1 377,86	
MONETAIRE	FCP ALPHA MONETAIRE PROTECTION	1 131,56	
	ALPHA MONETAIRE	149,12	
OCT	FCP ALPHA GLOBAL	1 148,43	
	FCP ALPHA BANQUES FUND	1 272,40	
OMLT	FCP RM SECUR RENDEMENT	119 719,72	
	FCP ALPHA RENDEMENT	1 043,31	
	FCP ALPHA BONDS	1 174,54	
	FCP ALPHA OBLIGATAIRE	1 101,96	
	ALPHA INCOME FUND	159,42	
	ALPHA SECURE FUND	1 420,00	
	RMA DYNAMIQUE	114 979,56	
	RMA EQUITY MARKET	263,30	
	RMA EXPANSION	298 465,62	
	RMA MULTISTRATEGIES	199,04	
DIVERSIFIE	RMA PERFORMANCE	290,83	
	FCP RMA DIVERSIFIE	221,18	
MONETAIRE	FCP RMA TRESO PLUS	94,59	
	RMA RENDEMENT CT	119,98	
OCT	RMA CORPORATE BOND	1 416,75	
	RMA OBLIGATIONS	387 265,58	
OMLT	RMA RENDEMENT PLUS	158,27	
	RMA RENDEMENT MT	132,35	
ACTIONS	SG EXPANSION	346,95	
	LMV EQUITY INVEST	1 897,14	
	SG EPARGNE PLUS ACTIONS	252,01	
	AL BARAKA ACTIONS	810,88	
	HORIZON MID & SMALL CAP	165,86	
	FCP HORIZON EQUITY VALUE	210,78	
	CONTRACTUEL	SG CASH GARANTI	139 066,27
		SG PERSPECTIVES	395,44
	DIVERSIFIE	CMKD FUND	107 793,95
		CAT DIVERSIFIE	21 081,95
		HORIZON DISTRIPEF	1 309,73
		INVEST EQUILIBRE	1 432,45
		FCP HORIZON FLEXIBLE	1 444,37
	MONETAIRE	SG VALEURS	209,78
		SG NOVA	1 485,08
	OCT	SG CASH PLUS	16 283,45
		FCP HORIZON PREMIUM	1 121,34
HORIZON TREASURY FUND		1 144,94	
SG SOCIAL IMPACT FUND		1 045,75	
CMR TRESO PLUS		390 457,84	
OMLT	SECURITE TRESO PLUS	1 093,02	
	SG COURT TERME OBLIG	1 482,38	
	SG TRESOR PLUS	209,33	
	C.L.M.R IDDIKHAR	961 711,96	
	SG OBLIG PLUS	243,90	
	AL LUTIMAI AVENIR	239 035,31	
	BOND OPTIMUM	17 962,12	
	MAROC OPPORTUNITE	2 012,14	
	CMR OBLIGATIONS	1 559,86	
	ALIFV	1 201,56	
DIVERSIFIE	PRESCOLAIRE	1 242,08	
	SG OPTIMAL OBLIG	1 946,91	
MONETAIRE	HORIZON OBLIG TRESOR	1 109,85	
	FCP HORIZON AVENIR	1 089,03	
OCT	TWIN OPPORTUNITY	1 233,81	
	TWIN CASH	1 125,32	
OMLT	TWIN TREASURY	1 139,24	
	TWIN BOND	1 152,64	
ACTIONS	TWIN BOND TRESOR	1 151,94	
	UPLINE VALEURS PLUS	4 258,33	
	FCP CIMR PATRIMOINE	3 188,25	
	UPLINE ACTIONS	5 150,47	
	FCP ALUSTIMAR CHAABI ACTIONS	60 994,31	
	FCP KENZ ACTIONS	1 131,18	
	FCP AL IDDIKHAR CHAABI ACTIONS	319,52	
	FCP AL BADIL CHAABI ASHOUM	4 485,96	
	FCP UPLINE CAPITAL GARANTI	12 861,32	
	CONTRACTUEL	HORIZON EXPANSION	41 287,27
		FCP UPLINE EQUILIBRE	123,33
		FCP UPLINE OPPORTUNITES	19 112,81
		FCP INTIMAE-FM	1 458,04
		UPLINE PATRIMOINE	1 258,51
		R-MIXT SELECTION	1 268,14
		UPLINE DIVERSIFIE	1 078,07
		UPLINE PROTECTION DYNAMIQUE	1 136,27
UPLINE CROISSANCE		1 075,29	
SECURITIES PERFORMANCE		1 068,07	
MONETAIRE	AL ISTIMAR CHAABI DIVERSIFIE	5 144,75	
	FCP KENZ RENDEMENT	572,66	
	FCP UPLINE BALANCED FUND	272 531,64	
	UPLINE TRESORERIE	19 033,32	
	UPLINE CASH	22 814,55	
OCT	UPLINE PERENNITE	1 726,62	
	FCP ALUSTIMAR CHAABI TRESORERIE	581 533,17	
OMLT	FCP KENZ PLUS	206,10	
	FCP CIMR MONETAIRE PLUS	1 382,01	
	UPLINE HORIZON DYNAMIQUE	1 120,24	
	UPLINE OBLIG DYNAMIQUE	1 133,80	
	UPLINE RETAIL SERENITE	1 079,89	
	UPLINE OBLIG	2 077,23	
	AL AMAL	3 150,51	
	C.L.M.R ATTADAMOUN	934 193,70	
	AL LUTIMAI ADDAMANE	132 286,63	
	UPLINE AVENIR	1 614,28	
ACTIONS	ALIF I	1 802,87	
	FCP UPLINE RENDEMENT PLUS	12 595,66	
	FCP UPLINE HORIZON	15 814,13	
	FCP UPLINE OBLIG PLUS	1 738,26	
	CMR BONDS	1 614,29	
	UPLINE SECURE PLUS	1 137,92	
	FH2 OBLIGATAIRE DYNAMIQUE	1 224,84	
	AWALI	1 161,80	
	MUTUELLE PREVOYANCE PLUS - MPBP	3 009,85	
	UPLINE RETAIL SERENITE PLUS	1 058,43	
	GENERATION PERFORMANCE	1 064,93	
	UPLINE RENDEMENT	2 770,95	
	ASSANAD CHAABI	3 929,31	
	FCP KENZ OBLIGATIONS	268,46	
	FCP AL IDDIKHAR CHAABI MOUTAWASSIT AL MADA	222,82	
	FCP AL IDDIKHAR CHAABI TAWIL AL MADA	224,84	
	FCP AL IDDIKHAR CHAABI KASSIR AL MADA	203,51	
UPLINE BONDS	0,65		
ACTIONS	SANAD SERENITY	21 748,80	
	EMERGENCE PERFORMANCE	12 786,60	
	FCP CMR EQUITIES	1 954,30	
	FCP EMERGENCE SELECTION	1 892,43	
	FCP EMERGENCE ACTIONS	1 821,85	
EMERGENCE EQUITY FUND	702,85		

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	DIVERSIFIE	LEGACY ACCUMULATION FUND	1494,16
		EMERGENCE CROISSANCE	4024,67
		FCP EMERGENCE DIVERSIFIE	1313,64
		FCP EMERGENCE ALLOCATION	1243,83
		FCP EMERGENCE BALANCED FUND	1322,81
		FCP EMERGENCE PATRIMOINE	175,96
		FCP EMERGENCE PERSPECTIVES	1 254,38
	MONETAIRE	FCP EMERGENCE OPTIMUM	1 160,48
		EMERGENCE EQUILIBRE	2 039,32
		EMERGENCE MONEY MARKET FUND	2 026,29
		FCP EMERGENCE TRESOR	1 144,60
		FCP EMERGENCE TRESORERIE	1 113,29
		EMERGENCE MONETAIRE	1 274,44
		EMERGENCE BOND FUND	2 342,25
	OCT	FCP EMERGENCE BANCAIRES	1 380,40
		FCP EMERGENCE TRESOR PLUS	1 178,19
		FCP EMERGENCE OBLIG COURT TERME	1 124,99
EMERGENCE MONETAIRE PLUS		1 309,54	
EMERGENCE FUND		1 850,47	
EMERGENCE CAPITAL		1 750,41	
AL LUTIMAI PATRIMOINE		207 238,99	
OMLT	EMERGENCE OBLIGATIONS	1 830,61	
	EMERGENCE SERENITE	1 662,99	
	FCP ATLANTASANAD OBLITRESOR	1 360,54	
	FCP ALIF IV	1 323,92	
	FCP EMERGENCE OBLIRENDEMENT	1 187,44	
	FCP EMERGENCE OBLIHORIZON	1 129,84	
	FCP EV CAT	1 155,65	
	FCP SANLAM OBLIGATIONS	1 241,70	
	FCP FH2 OBLIGATAIRE DP	1 025,51	
	EMERGENCE RENDEMENT BANQUES	1 418,21	
ACTIONS	EMERGENCE RENDEMENT PLUS	1 098,71	
	CDM EXPANSION	7 342,93	
	ATTIJARI PATRIMOINE VALEURS	115,45	
	ATTIJARI ACTIONS	878,63	
	ATTIJARI FINANCES CORP VALEURS	3 066,77	
	CIMR MOUBADARA	9 216,95	
	CMR ACTIONS	273 642,53	
	WG CAPITAL	18 212,74	
	WG VALEURS	1 376,02	
	WG TAYSSIR	1 328,50	
	ATTIJARI AL MOUCHARAKA	1 273,86	
	PATRIMOINE AL MOUSSAHAMA	1 253,33	
	PROFIL DYNAMIQUE	832,50	
	Wafa ASSURANCE STRATEGIE	401 332,15	
	PATRIMOINE ACTIONS	1 856,15	
	Wafa ASSURANCE EXPANSION	48 722,53	
	CDM PROFIL DYNAMISME	956,57	
ATTIJARI DIVIDEND FUND	1 133,23		
ATTAKAFOUL	2 136,50		
WG EQUITY FUND	1 553,89		
ATTIJARI VALEURS ESG	169,65		
WG ACTIONS	1 883,42		
PATRIMOINE MULTIVALEURS	1 255,40		
WG LOW VOLATILITY FACTOR FUND	148,58		
WG VALUE FACTOR FUND	134,67		
WG MOMENTUM FACTOR FUND	165,65		
CONTRACTUEL	FCP ATTIJARI GOLD	1 844,48	
	ATTIJARI CASH GARANTI	1 061,17	
DIVERSIFIE	ATTIJARI DIVERSIFIE	696,90	
	ATTIJARI PATRIMOINE MULTIGESTION	4 513,58	
	CDM OPTIMUM	6 626,73	
	PALMARES FINANCIERES	37 842,05	
	FRUCTI VALEURS	536,72	
	ATTIJARI PATRIMOINE DIVERSIFIE	5 428,18	
	ATTIJARI SELECTION	581,15	
	WG DIVERSIFIE	6 362,53	
	WG CROISSANCE	4 786,05	
	ATTIJARI SOLIDARITE	5 298,36	
	CAPITAL PERFORMANCE	7 297,89	
	AFAK CRP	261 724,25	
	ATTIJARI FINANCES CORP RENDEMENT	474 573,18	
	SCR RENDEMENT	1 937,89	
	PROFIL FLEXIBLE	1 529,25	
	UNIVERS DIVERSIFIE	1 881,27	
	ATTIJARI PRIVATE FUND	1 057 311,90	
PROFIL HARMONIE	595,39		
Wafa ASSURANCE OPTIMISATION	28 357,54		
WG DYNAMIC	5 772,16		
CDM PROFIL EQUILIBRE	682,22		
WG EPARGNE	170,02		
R-MIXT OPTIMUM	1 184,01		
WG OPPORTUNITES	1 254,90		
ATTIJARI MIXED DISTRIBUTION	143,34		
PATRIMOINE CROISSANCE	1 319,01		
WG SERENITE	138 682,96		
WG BALANCED	1 521,25		
WG PERFORMANCE	13 202,08		
WG FRUCTI PATRIMOINE	1 334,20		
WG RENDEMENT	142 826,42		
WG HORIZON	16 211,98		
MONETAIRE	ATTIJARI TRESORERIE	5 530,48	
	CDM CASH	5 819,85	
	CDM SECURITE PLUS	1 995,01	
	ATTIJARI LIQUIDITE	1 548,17	
	CAP MONETAIRE PREMIERE	206 643,79	
	ATTIJARI MONETAIRE JOUR	234,21	
	CIMR CASH DYNAMIQUE	176,60	
	CDM MONETAIRE PLUS	1 240,91	
	WG MONETAIRE	1 190,94	
	CDM TRESOR PLUS	1 683,44	
OCT	ATTIJARI MONETAIRE PLUS	224,69	
	FCP CDM LIQUIDITES	39 102,94	
	CDM OBLIG PLUS	2 693,31	
	OBLIDYNAMIC	203,36	
	CAP OBLIGATIONS	303,21	
	FCP CAP INSTITUTIONS	664 321,07	
	OBLITOP	2 304,59	
	ATTIJARI OBLIGATIONS	306,07	
	CDM GENERATION	3 550,44	
	CIMR AJAL	994 137,41	
OMLT	ATTIJARI PATRIMOINE TALIX	3 894,38	
	CIMR PREVOYANCE	1 273 999,66	
	CAT EQUILIBRE	24 654,01	
	AL LUTIMAI INMAA	209 779,72	
	MBS RENDEMENT	1 902,20	
	ALIF II	1 784,26	
	AZ TAWFIR	845 267,66	
	PROFIL SERENITE	299,38	
	PATRIMOINE OBLIGATIONS	412,87	
	Wafa ASSURANCE SECURITE	28 620,29	
ATTIJARI SECURITE	2 285,51		
GROUPES MCMA-MAMDA OPTIMISATION	26 297,87		
FCP CAT VALEURS	269 332,14		
WG OBLIGATIONS	173,12		
CAP SECURIVALO	160,85		
CDM PROFIL SERENITE	259,47		
LIBERIS SERENITE	1 127,98		
CDM OBLIGATIONS	1 215,69		
ATTIJARI FIXED INCOME DISTRIBUTION	108,23		
UNIVERS OBLIGATIONS	1 829,06		
OBLIFUTUR	163,45		
CAP SECURICOURT	291,02		
WG BOND FUND	1 134,95		
FH2 OBLIGATAIRE DYNAMIQUE IV	136,49		
ACTIONS	Wineo Equinox	1 749,70	
	WINEO AL AMINE	138,34	
	WINEO ACTIONS	4 056,50	
	WINEO DIVIDENDES ET CROISSANCE	1 269,75	
DIVERSIFIE	WINEO AMANA	1 638,63	
	WINEO DELTA	2 025,27	
MONETAIRE	WINEO CASH	1 497,66	
	WINEO OBLIG CT	1 312,35	
OCT	WINEO OCT PLUS	1 031,79	
	WINEO SECUR RENDEMENT	1 213,10	
OMLT	WINEO OBLIG	1 776,71	
	WINEO OBLIG SECURITE	1 506,71	

