

SOCIETE DE GESTION	CLASSIFICATION	OPCVM	VL
	ACTIONS	AD MOROCCAN EQUITY FUND	2160,42
	DIVERSIFIE	AD BALANCED FUND	1366,74
		AD HARMONIE DIVERSIFIE	1108,79
		AD CASH	1535,03
	MONETAIRE	AD FIXED INCOME FUND	1258,18
	OCT	AD YIELD FUND	1318,87
		AD SELECT BANQUES	1106,53
	OMLT	AD BONDS	1729,42
		AD COMPACT OBLIGATAIRE	1142,47
		ACTIONS	AD SECUR RENDEMENT
DIVERSIFIE		AFG DYNAMIC FUND	8126,17
		AFG OPTIMAL FUND	4594,92
		AFG FLEXIBLE FUND	1333,51
MONETAIRE		AFG CASH MANAGEMENT	1722,44
OCT		AFG LIQUIDITY FUND	1843,75
		AFG INCOME FUND	2403,72
OMLT		AFG SECUR RENDEMENT	1226,65
		AFG T-BOND FUND	1171,77
		AFG GOV BOND FUND	1210,76
	AFG ACTIVE BOND FUND	1080,56	
	ACTIONS	AFRICAPITAL EQUITY	2771,77
	DIVERSIFIE	AFRICAPITAL SECURITE	2539,16
		FCP AFRICAPITAL DIVERSIFIE	1185,87
	MONETAIRE	AFRICAPITAL LIQUIDITY	1539,21
	OCT	AFRICAPITAL CASH	1549,71
		FCP AFRICAPITAL CASH PLUS	116007,38
	OMLT	AFRICAPITAL BONDS	1575,65
		AC SECUR RENDEMENT	1181,12
		FCP AFRICAPITAL RENDEMENT	1011,76
		ATLAS PREMIUM	674,60
	ACTIONS	ATLAS AMBITION	195,23
	DIVERSIFIE	ATLAS SELECTION	254,53
		ATLAS OPTIMISATION	218,20
		ATLAS PERFORMANCE	1156,25
	MONETAIRE	ATLAS CROISSANCE	143,10
	OCT	ATLAS TRESORERIE	122,53
		ATLAS MONEBANQUES	119,46
	OMLT	ATLAS EQUILIBRE	141,17
		ATLAS LIQUIDITE	142,93
		ATLAS OBLIGBANCAIRES	121,26
ATLAS SERENITE		174,78	
	ACTIONS	ATLAS OBLIGATAIRE PLUS	143,44
	DIVERSIFIE	ATLAS HARMONIE	244,74
		ATLAS PERENNITE	134,86
		AL UTIMAI PROTECTION	249555,33
	CONTRACTUEL	MAROC VALEURS	7485,21
	ACTIONS	FCP CAPITAL PARTICIPATIONS	10711,72
		CAPITAL DIVIDENDES PLUS	7753,75
		FCP CAPITAL INDICE	4340,64
		FCP CAPITAL PROTECTION	3698,92
		FCP CAPITAL ACTIONS	251,80
FCP CAPITAL SELECTION		306,09	
FCP CAPITAL MAGHREB		1667,77	
FCP CAPITAL IMMOBILIER		1796,77	
FCP CIMR TANMYA		2577,82	
CAPITAL AFRIQUE		1999,76	
FCP CAPITAL ACTIONS PREMIUM	228,42		
DIVERSIFIE	FH2 ACTIONS	1651,86	
	CAPITAL IMTIYAZ GARANTI	1030,89	
	FCP CAPITAL BALANCE	5540,55	
	FCP CAPITAL IMTIYAZ CROISSANCE	63410,85	
	FCP MEDERSAT.COM	765,64	
	FCP CAPITAL TERME	234,39	
	FCP CAPITAL MULTI-GESTION	534,74	
	FCP CAPITAL OPTIMUM	2041,03	
	FCP MOUSTAQBAL CRP	2839,29	
	FCP CAPITAL GLOBAL MACRO	158309,81	
FCP CAPITAL LONG/SHORT	1378,76		
MONETAIRE	CAPITAL EQUILIBRE	1391,85	
	FCP AMAN-FM	1474,98	
	FCP CAPITAL OPPORTUNITE	1293,57	
	FCP CAPITAL DIVERSIFIES	1125,35	
	R-MIXT PERFORMANCE	1269,73	
	CAPITAL ISR	1470,93	
	IRAD	2694,45	
	FCP CAPITAL MONETAIRE	1614,65	
	FCP CAPITAL IMTIYAZ TRESORERIE	140054,96	
	FCP CAPITAL MONETAIRE PLUS	1255,29	
OCT	FCP CAPITAL DYNAMIQUE	2215,17	
	FCP CAPITAL IMTIYAZ LIQUIDITE	18614,40	
	FCP CAPITAL OBLIGATIONS BANQUES	1483,00	
	FCP CAPITAL RENDEMENT	2483,66	
	FCP CAPITAL OBLIGATIONS BANQUES PLUS	1185,75	
	SICAVENIR	4808,53	
	FCP CAPITAL OPTIMISATION	245,45	
	FCP CAPITAL TRESOR	2827,51	
	FCP CAPITAL INSTITUTIONS	2580,06	
	FCP CAPITAL IMTIYAZ SECURITE	29264,30	
OMLT	FCP CAPITAL TAALIM	2312,82	
	FCP AL UTIMAI SECURITE	220083,24	
	FCP CAPITAL PLUS	1621,61	
	CMR SANADATE	1640,31	
	CAPITAL CAT	1383,35	
	CAPITAL COMBO	146736,87	
	ALIF III	1281,84	
	FCP CAPITAL OBLIGATIONS	1212,03	
	FCP CAPITAL OBLIGATIONS PLUS	1822,85	
	FCP CAPITAL SECURITE	28,44	
ACTIONS	FCP CAPITAL SERENITE	1546,10	
	CAPITAL RENDEMENT PLUS	1105,58	
	FH2 OBLIGATAIRE DYNAMIQUE II	1198,75	
	CAPITAL TRUST ACTIONS	2323,24	
	CAPITAL TRUST DYNAMIQUE	1595,64	
	CAPITAL TRUST EQUITY	1442,32	
	CAPITAL TRUST DIVERSIFIE	1402,12	
	CAPITAL TRUST EQUILIBRE	1235,24	
	CAPITAL TRUST CROISSANCE	1310,06	
	CAPITAL TRUST ALLOCATION	1271,88	
DIVERSIFIE	CAPITAL TRUST PERFORMANCE	1377,17	
	CAPITAL TRUST PATRIMOINE	1308,08	
	CAPITAL TRUST MONETAIRE	1399,86	
	CAPITAL TRUST TRESORERIE	1240,68	
	CAPITAL TRUST OBLIG COURT TERME	1409,77	
	CAPITAL TRUST CASH PLUS	1257,26	
	CAPITAL TRUST SECURIPUS	1120,55	
	CAPITAL TRUST OBLIGATAIRE	1631,78	
	CAPITAL TRUST INSTITUTIONS	1243,69	
	CAPITAL TRUST RENDEMENT	1182,52	
MONETAIRE	CAPITAL TRUST OBLIG PLUS	1271,86	
	CAPITAL TRUST OBLIG PREMIUM	1190,83	
	CAPITAL TRUST OPPORTUNITE	1073,99	
	CAPITAL TRUST SERENITE	1190,13	
	CAPITAL TRUST HARMONIE	1198,04	
	CT SECUR RENDEMENT	117858,33	
	CAPITAL TRUST BONDS	1148,40	
	CAPITAL TRUST HORIZON	1054,12	
	CDG CROISSANCE	9900,96	
	SOCIETE CENTRALE DE REASSURANCE-INTEGRALE	6709,07	
ACTIONS	CDG-ACTIONS	5750,95	
	DAILY EQUITY FUND	1416,69	
	CKG ISR SELECTION	891,22	
	FH2 ACTIONS II	8477,50	
	ATLANTA AVENIR	5474,47	
	FCP OPPORTUNITES	2955,78	
	CDG SMALL & MID CAP	2636,80	
	CMR ASHOUM	2756,81	
	CDG PERFORMANCE	3223,60	
	CKG ACTIONS IDKHAR	292,37	
CONTRACTUEL	FCP CKG GARANTI	1039,60	
	CDG IDDIHAR	1410,03	
	CDG PATRIMOINE	4347,27	
	AXA-AVENIR	3715,75	
	CAT EVOLUTION	1810,37	
	CNIA AVENIR	2785,43	
	FCP ALLOCATION	1844,94	
	CDG MULTIGESTION	2035,94	
	SANAD PERFORMANCE	1033,18	

SOCIETE DE GESTION	CLASSIFICATION	OPCVM	VL
	MONETAIRE	CDG TRESORERIE	2197,55
		FCP MONETAIRE DYNAMIQUE	1085,87
		CDG CASH	2234,71
		CDG MONEY PREMIUM	1620,70
		FCP LIQUIDITES	3328,24
		AL BARID TRESORERIE	732,98
		CDG SERENITE	1316,37
		CDG OPTIMUM	2977,40
		FCP MONETAIRE PREMIUM	1105,83
		CDG MONETAIRE PLUS	2225,03
OCT	FCP SERENITE CT	1076,99	
	FCP OCT DYNAMIQUE	1092,75	
	CDG DYNAMIC COURT TERME	1157,65	
	FCP INSTITUTIONS	1717,22	
	FCP OBLIG CT	1617,20	
	CDG OBLIG SECURITE	1646,54	
	FCP TRESORERIE PLUS	1086,42	
	FSEC I CT	1058,98	
	CDG TAWFIR	3390,21	
	SICAV OBLIGATIONS PERENNITE	3236,26	
OMLT	CDG BARIQ	3665,36	
	CDG-SECUR	4305,91	
	SOCIETE CENTRALE DE REASSURANCE OBLIGATIONS	2847,46	
	CDG HORIZONS	2176,24	
	CNIA ASSURE	291384,94	
	ATLANTA PERFORMANCE	2456,02	
	CDG OBLIGATIONS	2496,25	
	FCP CKG BONDS	2605,69	
	FH2 OBLIGATAIRE DYNAMIQUE III	175,88	
	CDG OBLIG PLUS	207264,90	
ACTIONS	CDG RENDEMENT	2246,26	
	FCP EDUCATION	2335,34	
	CDG BONDS DYNAMIQUE	1876,63	
	AXA OBLIG	1046,50	
	CDG OBLIG SELECTION	1926,30	
	FCP SECURITE	2018,37	
	CDG OBLIG PREMIUM	1800,84	
	FORCE MUTUELLE	1595,00	
	CDG CITOYENNETE	1453,59	
	AL UTIMAI SERENITE	1992,59	
DIVERSIFIE	DAR AD-DAMANE FUND	1808,24	
	AL BARID ISTITMAR	146,01	
	FCP ALIF VI	1188,10	
	FCP OBLIG PERENITE	11318,14	
	FCP OBLIGATIONS OPTIMUM	1098,60	
	FCP OBLIGATIONS DYNAMIQUE	1077,49	
	FSEC II OMLT	1094,76	
	PATRIMOINE AVENIR	771,51	
	STAFF ACTION	4249,80	
	CFG PERFORMANCE	1125,34	
MONETAIRE	CFG EMERGENCE	79385,37	
	CFG VALEURS	670,42	
	AVENIR CROISSANCE	35738,87	
	FCP CFG CONSTRUCTION	159,99	
	CFG TRADER	231,39	
	CFG RENTABILITE	189,69	
	CFG Profil Offensif	1648,35	
	CFG CROISSANCE	9413,91	
	CFG AVENIR	4814,64	
	AXA PERFORMANCE	64994,62	
OCT	CFG Profil Equilibre	1338,02	
	CFG Profil Dynamique	1376,53	
	AXA Perspectives	11961,20	
	R-MIXT CROISSANCE	1302,88	
	CFG Opportunités	1162,33	
	CFG Diversifié	1181,39	
	CFG SECURITE	2487,44	
	CFG TRESORCORP	2302934,43	
	CFG CASH SECURE	1219,26	
	CFG INSTICASH	1470,28	
OMLT	CFG LIQUIDITE	219,35	
	CFG LIQUID BONDS	1241347,14	
	AVENIR OBLIGATION	26371,31	
	AVENIR PREMIERE	330728,77	
	CFG RENDEMENT	330,65	
	CAA RENDEMENT	23003,69	
	AVENIR RENDEMENT	29007,65	
	AVENIR PREVOYANCE	9301,77	
	CFG INSTIBONDS	151,63	
	FCP AVENIR LONG TERME	12694,24	
ACTIONS	FCP AL UTIMAI SOLIDARITE	214425,71	
	FCP CFG PREVOYANCE	170,53	
	CFG CORPORATE BONDS	162,81	
	SMART FUND	1037,76	
	CFG Profil Prudent	1160,75	
	CFG Profil Conservateur	1145,49	
	CFG SECURE BONDS	1639,94	
	CFG SOVEREIGN BONDS	1456,79	
	BMCI COSMOS	408,89	
	FCP CIMR THARWA	466302,09	
DIVERSIFIE	CAT ACTIONS	485676,36	
	SAFAE	195285,26	
	BMCI PREMIUM EQUITY GROWTH	21772,16	
	BMCI PREMIUM EQUITY INCOME	15785,29	
	CIH ACTIONS	2550,19	
	BMCI EPARGNE CROISSANCE	161,34	
	FCP SANAD ACTIONS	139081,93	
	FCP AL IKRAM	35560,01	
	FCP CASACTIONS	176981,91	
	FCP AVENIR ACTIONS	252410,16	
MONETAIRE	FCP AXA HORIZON	174825,03	
	BMCI INVEST	237,99	
	FCP BMCI ISR	123,27	
	FCP AL KHEIR	596273,01	
	BMCI PREMIUM OPPORTUNITY I	15873,00	
	BMCI PREMIUM OPPORTUNITY II	15241,55	
	CIH EPARGNE	2025,41	
	CIH PATRIMOINE	1763,52	
	BMCI TRESORERIE	120941,26	
	BMCI TRESO PLUS	163,93	
OCT	INSTIMONETAIRE	133,43	
	AXA MONETAIRE	155209,77	
	CIMR MONETAIRE	127442,35	
	BMCI PREMIUM MONEY MARKET	14249,21	
	BMCI MONETAIRE PLUS	141375,69	
	CIH CASH	1510,86	
	CIH TRESORERIE	1421,00	
	BMCI CASH	188,44	
	FCP SECURITE RENDEMENT	146277,27	
	BMCI PREMIUM SHORT BOND DIST	130,55	
ACTIONS	BMCI PREMIUM SHORT TERM BOND	122,27	
	CIH MONETAIRE PLUS	1552,10	
	BMCI EPARGNE OBLIGATIONS	271,28	
	SANAD OBLIGATAIRE	1522187,04	
	ATLANTA OBLIGATIONS	3119100,25	
	FCP SECURITE DEVELOPPEMENT	256455,13	
	FCP BMCI GESTION SOLIDARITE	142,75	
	AXA EPARGNE	115514,02	
	AXA CROISSANCE	110513,82	
	CAT OBLI FRONTIERES	162104,58	
DIVERSIFIE	INSTIOBLIGATIONS	1431,88	
	INSTIOBLIGATIONS ETAT	1298,37	
	ICM SECUR RENDEMENT	1105,87	
	BMCI PREMIUM LONG TERM BOND	15754,25	
	BMCI PREMIUM MEDIUM TERM BOND	18742,69	
	CIH OBLIGATIONS	1917,77	
	FCP IRGAM ACTIONS	248,60	
	IRGAM STRATEGIE	99,19	
	IRGAM DISTRIEQUITY	146,52	
	IRGAM BALANCE	122,10	
MONETAIRE	R-MIXT COUVERTURE	1268,87	
	IRGAM ALLOCATION	241,92	
	IRGAM DISTRIEQUILIBRE	137,86	
	FCP IRGAM MONETAIRE	153,04	
	IRGAM SECURIFINANCE	115,51	

SOCIETE DE GESTION	CLASSIFICATION	OPCVM	VL
	OCT	IRGAM OBLIBANQUES	127,72
		IRGAM MONETAIRE PLUS	145,94
		IRGAM SECURIPUS	124,13
	OMLT	FCP IRGAM OBLIGATAIRE	164,09
		OBLIGATAIRE PREMIUM	154,2
		IRGAM OBLIRENDEMENT	125,49
		OBLIG INSTITUTIONS	126,72
		IRG SECUR RENDEMENT	116,94
		FCP OBLIG OPPORTUNITES	103,61
		FCP OBLIG LONG TERM	113,57
	ACTIONS	FCP CAM DYNAMIQUE	4 554,23
		FCP CAM INVESTISSEMENT	4 703,32
		MSIN ACTIONS	324,02
	DIVERSIFIE	CAM ACTIONS	150,13
		SICAV MAROC CROISSANCE	5 263,62
	MONETAIRE	FCP CAM LIQUIDITE	1 875,89
		FCP MAROGESE CASH	132,39
	OCT	CAM MONETAIRE	137,85
		FCP MAROC RENDEMENT	227,62
		FCP CAM TRESO PLUS	168,16
OMLT	CAM OBLIBANQUES	1 102,40	
	FCP CAM EPARGNE	3 474,95	
	FCP MAROC INSTITUTIONS	163,27	
	FCP MAROC CREANCES	150,47	
	CAM OBLIRENDEMENT	1 124,50	
	FCP MAROGESE BONDS	1 073,41	
	MAROGESE SECUR RENDEMENT	1 099,94	
	ACTIONS	ALPHA DYNAMIC FUND	268,85
		FCP ALPHA PERFORMANCE FUND	1 329,22
	DIVERSIFIE	FCP ALPHA INVEST	1 374,51
		FCP ALPHA MONETAIRE PROTECTION	1 132,55
	MONETAIRE	ALPHA MONETAIRE	149,28
		FCP ALPHA GLOBAL	1 149,68
	OCT	FCP ALPHA BANQUES FUND	1 274,13
		FCP RM SECUR RENDEMENT	120 127,13
	OMLT	FCP ALPHA RENDEMENT	1 061,94
		FCP ALPHA BONDS	1 182,30
FCP ALPHA OBLIGATAIRE		1 101,77	
ALPHA INCOME FUND		159,76	
ALPHA SECURE FUND		1 426,93	
RMA DYNAMIQUE		113 326,09	
	ACTIONS	RMA EQUITY MARKET	257,73
		RMA EXPANSION	296 805,48
		RMA MULTISTRATEGIES	196,34
	DIVERSIFIE	RMA PERFORMANCE	285,71
		FCP RMA DIVERSIFIE	215,17
	MONETAIRE	FCP RMA TRESO PLUS	97,09
		RMA RENDEMENT CT	120,04
	OCT	RMA CORPORATE BOND	1 450,83
		RMA OBLIGATIONS	388 376,09
	OMLT	RMA RENDEMENT PLUS	157,29
RMA RENDEMENT MT		132,50	
SG EXPANSION		338,43	
	ACTIONS	LMV EQUITY INVEST	1 834,22
		SG EPARGNE PLUS ACTIONS	245,42
		AL BARAKA ACTIONS	793,09
		HORIZON MID & SMALL CAP	161,24
		FCP HORIZON EQUITY VALUE	203,84
	CONTRACTUEL	SG CASH GARANTI	139 169,93
		SG PERSPECTIVES	391,01
	DIVERSIFIE	CMKD FUND	106 433,41
		CAT DIVERSIFIE	20 839,38
		HORIZON DISTRIFERF	1 294,97
INVEST EQUILIBRE		1 415,49	
MONETAIRE	FCP HORIZON FLEXIBLE	1 428,89	
	SG VALEURS	209,94	
	SG NOVA	1 485,97	
	SG CASH PLUS	16 295,67	
	FCP HORIZON PREMIUM	1 122,14	
	HORIZON TREASURY FUND	1 145,76	
	SG SOCIAL IMPACT FUND	1 046,62	
	CMR TRESO PLUS	390 779,14	
	SECURITE TRESO PLUS	1 093,88	
	SG COURT TERME OBLIG	1 483,88	
OCT	SG TRESOR PLUS	209,52	
	C.I.M.R. IDDIKHAR	966 501,38	
	SG OBLIG PLUS	244,16	
	AL LITMAI AVENIR	239 945,75	
	BOND OPTIMUM	18 021,69	
	MAROC OPPORTUNITE	1 989,25	
	CMR OBLIGATIONS	1 563,21	
	ALIFV	1 207,02	
	PRESOLAIRE	1 244,02	
	SG OPTIMAL OBLIG	1 946,79	
OMLT	HORIZON OBLIG TRESOR	1 110,57	
	FCP HORIZON AVENIR	1 089,74	
	TWIN OPPORTUNITY	1 233,84	
	TWIN CASH	1 126,36	
	TWIN TREASURY	1 142,72	
	TWIN BOND	1 153,82	
	TWIN BOND TRESOR	1 151,27	
	UPLINE VALEURS PLUS	4 148,03	
	FCP CIMR PATRIMOINE	3 105,20	
	UPLINE ACTIONS	5 007,80	
CONTRACTUEL	FCP ALUSTIMAR CHAABI ACTIONS	59 374,02	
	FCP KENZ ACTIONS	1 102,17	
	FCP AL IDDIKHAR CHAABI ACTIONS	309,69	
	FCP AL BADIL CHAABI ASHOUM	4 424,72	
	FCP UPLINE CAPITAL GARANTI	12 871,18	
	HORIZON EXPANSION	40 632,91	
	FCP UPLINE EQUILIBRE	122,67	
	FCP UPLINE OPPORTUNITES	19 045,85	
	FCP INTIMAE-FM	1 466,14	
	UPLINE PATRIMOINE	1 258,46	
DIVERSIFIE	R-MIXT SELECTION	1 264,66	
	UPLINE DIVERSIFIE	1 077,68	
	UPLINE PROTECTION DYNAMIQUE	1 131,40	
	UPLINE CROISSANCE	1 085,95	
	SECURITIES PERFORMANCE	1 078,58	
	AL ISTIMAR CHAABI DIVERSIFIE	5 070,99	
	FCP KENZ RENDEMENT	566,99	
	FCP UPLINE BALANCED FUND	270 970,58	
	UPLINE TRESORERIE	19 045,62	
	UPLINE CASH	22 834,11	
MONETAIRE	UPLINE PERENNITE	1 728,05	
	FCP ALUSTIMAR CHAABI TRESORERIE	581 979,25	
	FCP KENZ PLUS	206,27	
	FCP CIMR MONETAIRE PLUS	1 362,96	
	UPLINE HORIZON DYNAMIQUE	1 121,08	
	UPLINE OBLIG DYNAMIQUE	1 134,85	
	UPLINE RETAIL SERENITE	1 080,78	
	UPLINE OBLIG	2 079,52	
	AL AMAL	3 154,16	
	C.I.M.R. ATTADAMOUM	941 042,80	
OCT	AL LITMAI ADDAMANE	132 663,40	
	UPLINE AVENIR	1 620,88	
	ALIF I	1 810,16	
	FCP UPLINE RENDEMENT PLUS	12 602,98	
	FCP UPLINE HORIZON	15 880,99	
	FCP UPLINE OBLIG PLUS	1 739,71	
	CMR BONDS	1 616,14	
	UPLINE SECURE PLUS	1 140,57	
	FH2 OBLIGATAIRE DYNAMIQUE	1 232,06	
	AWALI	1 167,49	
OMLT	MUTUELLE PREVOYANCE PLUS - MPBP	3 017,95	
	UPLINE RETAIL SERENITE PLUS	1 069,27	
	GENERATION PERFORMANCE	1 069,23	
	UPLINE RENDEMENT	2 774,24	
	ASSANAD CHAABI	3 940,06	
	FCP KENZ OBLIGATIONS	269,23	
	FCP AL IDDIKHAR CHAABI MOUTAWASSIT AL MADA	223,43	
	FCP AL IDDIKHAR CHAABI TAWIL AL MADA	226,00	
	FCP AL IDDIKHAR CHAABI KASSIR AL MADA	204,67	
	UPLINE BONDS	0,66	
	ACTIONS	SANAD SERENITY	21 915,24
		EMERGENCE PERFORMANCE	12 481,55
		FCP CMR EQUITIES	1 907,56
		FCP EMERGENCE SELECTION	1 847,80
		FCP EMERGENCE ACTIONS	1 779,36
EMERGENCE EQUITY FUND	688,31		

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	DIVERSIFIE	LEGACY ACCUMULATION FUND	1490
		EMERGENCE CROISSANCE	3983,08
		FCP EMERGENCE DIVERSIFIE	1305,72
		FCP EMERGENCE ALLOCATION	1219,03
		FCP EMERGENCE PATRIMOINE	173,51
	MONETAIRE	FCP EMERGENCE PERSPECTIVES	1 253,10
		FCP EMERGENCE OPTIMUM	1 153,72
		EMERGENCE EQUILIBRE	2 020,53
		EMERGENCE MONEY MARKET FUND	2 027,29
		FCP EMERGENCE TRESOR	1 145,42
OCT	FCP EMERGENCE TRESORERIE	1 114,92	
	EMERGENCE MONETAIRE	1 275,57	
	EMERGENCE BOND FUND	2 343,54	
	FCP EMERGENCE BANCAIRES	1 382,19	
	FCP EMERGENCE TRESOR PLUS	1 179,52	
OMLT	FCP EMERGENCE OBLIG COURT TERME	1 126,11	
	EMERGENCE MONETAIRE PLUS	1 311,12	
	EMERGENCE FUND	1 855,68	
	EMERGENCE CAPITAL	1 754,94	
	AL LITMAI PATRIMOINE	208 070,37	
	EMERGENCE OBLIGATIONS	1 837,40	
	EMERGENCE SERENITE	1 665,28	
	FCP ATLANTASANAD OBLITRESOR	1 369,67	
	FCP ALIF IV	1 332,29	
	FCP EMERGENCE OBLIRENDEMENT	1 188,92	
	ACTIONS	FCP EMERGENCE OBLIHORIZON	1 133,77
		FCP EV CAT	1 169,57
		FCP SANLAM OBLIGATIONS	1 254,40
		FCP FH2 OBLIGATAIRE DP	1 033,16
		FCP EMERGENCE HARMONY FUND	1 323,02
	CONTRACTUEL	EMERGENCE RENDEMENT BANQUES	1 420,87
		EMERGENCE RENDEMENT PLUS	1 100,89
		CDM EXPANSION	7 219,45
		ATTIJARI PATRIMOINE VALEURS	113,05
		ATTIJARI ACTIONS	859,72
DIVERSIFIE	ATTIJARI FINANCES CORP VALEURS	2 995,02	
	CIMR MOUBADARA	9 034,24	
	CMR ACTIONS	267 586,55	
	WG CAPITAL	15 850,13	
	WG VALEURS	1 346,92	
	WG TAYSSIR	1 313,63	
	ATTIJARI AL MOUCHARAKA	1 253,09	
	PATRIMOINE AL MOUSSAHAMA	1 228,61	
	PROFIL DYNAMIQUE	816,25	
	WAFIA ASSURANCE STRATEGIE	392 477,38	
MONETAIRE	PATRIMOINE ACTIONS	1 830,44	
	WAFIA ASSURANCE EXPANSION	47 635,22	
	CDM PROFIL DYNAMISME	933,78	
	ATTIJARI DIVIDEND FUND	1 108,02	
	ATTAKAFOUL	2 099,20	
	WG EQUITY FUND	1 519,94	
	ATTIJARI VALEURS ESG	166,16	
	WG ACTIONS	1 843,11	
	PATRIMOINE MULTIVALEURS	1 236,78	
	WG LOW VOLATILITY FACTOR FUND	145,30	
OMLT	WG VALUE FACTOR FUND	131,32	
	WG MOMENTUM FACTOR FUND	166,92	
	FCP ATTIJARI GOLD	1 851,18	
	ATTIJARI CASH GARANTI	1 061,98	
	ATTIJARI DIVERSIFIE	688,79	
	ATTIJARI PATRIMOINE MULTIGESTION	4 449,11	
	CDM OPTIMUM	6 556,47	
	PALMARES FINANCIERES	37 716,18	
	FRUCTI VALEURS	528,38	
	ATTIJARI PATRIMOINE DIVERSIFIE	5 341,27	
CONTRACTUEL	ATTIJARI SELECTION	574,80	
	WG DIVERSIFIE	6 315,72	
	WG CROISSANCE	4 748,53	
	ATTIJARI SOLIDARITE	5 217,13	
	CAPITAL PERFORMANCE	7 212,29	
	AFAK CRP	262 192,79	
	ATTIJARI FINANCES CORP RENDEMENT	466 804,66	
	SCR RENDEMENT	1 936,39	
	PROFIL FLEXIBLE	1 513,74	
	UNIVERS DIVERSIFIE	1 866,82	
DIVERSIFIE	ATTIJARI PRIVATE FUND	1 056 833,66	
	PROFIL HARMONIE	587,33	
	WAFIA ASSURANCE OPTIMISATION	28 004,08	
	WG DYNAMIC	5 729,49	
	CDM PROFIL EQUILIBRE	674,96	
	WG EPARGNE	170,65	
	R-MIXT OPTIMUM	1 181,06	
	WG OPPORTUNITES	1 247,80	
	ATTIJARI MIXED DISTRIBUTION	141,83	
	PATRIMOINE CROISSANCE	1 309,35	
MONETAIRE	WG SERENITE	138 525,46	
	WG BALANCED	1 498,31	
	WG PERFORMANCE	13 051,66	
	WG FRUCTI PATRIMOINE	1 332,84	
	WG RENDEMENT	140 276,95	
	WG HORIZON	16 116,42	
	ATTIJARI TRESORERIE	5 534,47	
	CDM CASH	5 823,93	
	CDM SECURITE PLUS	1 996,33	
	ATTIJARI LIQUIDITE	1 549,31	
OCT	CAP MONETAIRE PREMIERE	206 829,83	
	ATTIJARI MONETAIRE JOUR	234,37	
	CIMR CASH DYNAMIQUE	176,73	
	CDM MONETAIRE PLUS	1 242,03	
	WG MONETAIRE	1 192,05	
	CDM TRESOR PLUS	1 684,98	
	ATTIJARI MONETAIRE PLUS	224,85	
	FCP CDM LIQUIDITES	39 133,25	
	CDM OBLIG PLUS	2 696,33	
	OBLIDYNAMIC	203,62	
OMLT	CAP OBLIGATIONS	303,42	
	FCP CAP INSTITUTIONS	665 036,46	
	OBLITOP	2 307,22	
	ATTIJARI OBLIGATIONS	306,32	
	CDM GENERATION	3 550,20	
	CIMR AJAL	993 332,49	
	ATTIJARI PATRIMOINE TALIX	3 897,87	
	CIMR PREVOYANCE	1 282 368,90	
	CAT EQUILIBRE	24 840,05	
	AL LITMAI INMAA	210 756,14	
ACTIONS	MBS RENDEMENT	1 903,37	
	ALIF II	1 793,49	
	AZ TAWFIR	860 236,31	
	PROFIL SERENITE	299,41	
	PATRIMOINE OBLIGATIONS	413,63	
	WAFIA ASSURANCE SECURITE	28 772,49	
	ATTIJARI SECURITE	2 288,71	
	GROUPE MCMA-MAMDA OPTIMISATION	26 417,88	
	FCP CAT VALEURS	270 655,48	
	WG OBLIGATIONS	173,29	
DIVERSIFIE	CAP SECURIVALO	161,72	
	CDM PROFIL SERENITE	259,19	
	LIBERIS SERENITE	1 133,49	
	CDM OBLIGATIONS	1 215,51	
	ATTIJARI FIXED INCOME DISTRIBUTION	108,25	
	UNIVERS OBLIGATIONS	1 826,44	
	OBLIFUTUR	163,72	
	CAP SECURICOURT	292,25	
	WG BOND FUND	1 139,85	
	FH2 OBLIGATAIRE DYNAMIQUE IV	137,27	
MONETAIRE	Winéo Equinox	1 718,91	
	WINEO AL AMINE	135,82	
	WINEO ACTIONS	3 982,57	
	WINEO DIVIDENDES ET CROISSANCE	1 251,92	
	WINEO AMANA	1 625,74	
	WINEO DELTA	2 006,32	
	WINEO CASH	1 498,84	
	WINEO OBLIG CT	1 313,70	
	WINEO OCT PLUS	1 032,87	
	WINEO SECUR RENDEMENT	1 216,91	
OCT	WINEO OBLIG	1 784,09	
	WINEO OBLIG SECURITE	1 512,18	
	OMLT	WINEO OBLIG SECURITE	1 512,18