

SOCIETE DE GESTION	CLASSIFICATION	OPCVM	VL
	ACTIONS	AD MOROCCAN EQUITY FUND	2 166,10
	DIVERSIFIE	AD BALANCED FUND	1 366,46
		AD HARMONIE DIVERSIFIE	1 105,27
	MONETAIRE	AD CASH	1 536,61
		AD FIXED INCOME FUND	1 259,33
	OCT	AD YIELD FUND	1 320,47
		AD SELECT BANQUES	1 107,96
	OMLT	AD BONDS	1 734,19
		AD COMPACT OBLIGATAIRE	1 145,28
	ACTIONS	AD SECUR RENDEMENT	1 229,89
AFG DYNAMIC FUND		8 134,13	
DIVERSIFIE	AFG OPTIMAL FUND	4 611,61	
	AFG FLEXIBLE FUND	1 337,32	
MONETAIRE	AFG CASH MANAGEMENT	1 774,43	
	AFG LIQUIDITY FUND	1 846,37	
OCT	AFG INCOME FUND	2 400,59	
	AFG SECUR RENDEMENT	1 230,53	
OMLT	AFG T-BOND FUND	1 177,62	
	AFG GOV BOND FUND	1 212,94	
ACTIONS	AFG ACTIVE BOND FUND	1 083,19	
	AFRICAPITAL EQUITY	2 773,01	
DIVERSIFIE	AFRICAPITAL SECURITE	2 539,52	
	FCP AFRICAPITAL DIVERSIFIE	1 188,49	
MONETAIRE	AFRICAPITAL LIQUIDITY	1 540,54	
	AFRICAPITAL CASH	1 551,19	
OCT	FCP AFRICAPITAL CASH PLUS	116 117,11	
	AFRICAPITAL BONDS	1 578,95	
OMLT	AC SECUR RENDEMENT	1 186,68	
	FCP AFRICAPITAL RENDEMENT	1 013,78	
	ACTIONS	ATLAS PREMIUM	675,18
		ATLAS AMBITION	196,02
		ATLAS SELECTION	254,72
		ATLAS OPTIMISATION	217,86
	DIVERSIFIE	ATLAS PERFORMANCE	1 157,33
		ATLAS CROISSANCE	143,06
		ATLAS TRESORERIE	122,64
	MONETAIRE	ATLAS MONEBANQUES	119,57
		ATLAS EQUILIBRE	141,33
		ATLAS LIQUIDITE	143,10
	OCT	ATLAS OBLIGANCAIRES	121,40
		ATLAS SERENITE	175,15
		OBLIGATAIRE PLUS	143,72
	OMLT	ATLAS HARMONIE	245,45
		ATLAS PERENNITE	135,22
AL UTIMAI PROTECTION		250 343,36	
MAROC VALEURS		7 425,04	
FCP CAPITAL PARTICIPATIONS		10 837,29	
ACTIONS	CAPITAL DIVIDENDES PLUS	7 704,35	
	FCP CAPITAL INDICE	4 329,53	
	FCP CAPITAL PROTECTION	3 679,95	
	FCP CAPITAL ACTIONS	250,26	
	FCP CAPITAL SELECTION	303,98	
	FCP CAPITAL MAGHREB	1 668,11	
	FCP CAPITAL IMMOBILIER	1 789,95	
	FCP CIMR TANMYA	2 576,53	
	CAPITAL AFRIQUE	1 981,66	
	FCP CAPITAL ACTIONS PREMIUM	228,04	
	FH2 ACTIONS	1 650,70	
	CONTRACTUEL	CAPITAL IMTIYAZ GARANTI	1 031,70
	DIVERSIFIE	FCP CAPITAL BALANCE	5 537,68
		FCP CAPITAL IMTIYAZ CROISSANCE	63 468,94
		FCP MEDERSAT.COM	764,75
FCP CAPITAL TERME		234,63	
FCP CAPITAL MULTI-GESTION		535,45	
FCP CAPITAL OPTIMUM		2 041,28	
FCP MOUSTAQBAL CRP		2 844,37	
FCP CAPITAL GLOBAL MACRO		158 415,69	
FCP CAPITAL LONG/SHORT		1 381,90	
CAPITAL EQUILIBRE		1 397,88	
FCP AMAN-FM		1 477,30	
FCP CAPITAL OPPORTUNITE		1 295,72	
FCP CAPITAL DIVERSIFIES		1 129,63	
R-MIXT PERFORMANCE		1 271,30	
MONETAIRE		CAPITAL ISR	1 479,12
OCT	IRAD	2 697,11	
	FCP CAPITAL MONETAIRE	1 615,90	
	FCP CAPITAL IMTIYAZ TRESORERIE	140 208,62	
	FCP CAPITAL MONETAIRE PLUS	1 256,34	
	FCP CAPITAL DYNAMIQUE	2 216,45	
	FCP CAPITAL IMTIYAZ LIQUIDITE	18 638,80	
	FCP CAPITAL OBLIGATIONS BANQUES	1 484,59	
	FCP CAPITAL RENDEMENT	2 486,81	
	FCP CAPITAL OBLIGATIONS BANQUES PLUS	1 167,38	
	SICAVENIR	4 820,06	
	FCP CAPITAL OPTIMISATION	246,22	
	FCP CAPITAL TRESOR	2 834,94	
	FCP CAPITAL INSTITUTIONS	2 587,50	
	FCP CAPITAL IMTIYAZ SECURITE	29 294,30	
	FCP CAPITAL TAALIM	2 319,79	
FCP AL UTIMAI SECURITE	220 763,61		
OMLT	FCP CAPITAL PLUS	1 616,62	
	CMR SANADATE	1 643,59	
	CAPITAL CAT	1 366,99	
	CAPITAL COMBO	146 764,20	
	ALIF III	1 285,80	
	FCP CAPITAL OBLIGATIONS	1 215,83	
	FCP CAPITAL OBLIGATIONS PLUS	1 826,34	
	FCP CAPITAL SECURITE	28,50	
	FCP CAPITAL SERENITE	1 549,23	
	CAPITAL RENDEMENT PLUS	1 107,61	
	FH2 OBLIGATAIRE DYNAMIQUE II	1 202,57	
	CAPITAL TRUST ACTIONS	2 324,36	
	CAPITAL TRUST DYNAMIQUE	1 600,54	
	CAPITAL TRUST EQUITY	1 448,87	
	CAPITAL TRUST DIVERSIFIE	1 403,94	
CAPITAL TRUST EQUILIBRE	1 239,07		
CAPITAL TRUST CROISSANCE	1 313,47		
CAPITAL TRUST ALLOCATION	1 274,17		
CAPITAL TRUST PERFORMANCE	1 374,30		
CAPITAL TRUST PATRIMOINE	1 308,24		
MONETAIRE	CAPITAL TRUST MONETAIRE	1 400,71	
OCT	CAPITAL TRUST TRESORERIE	1 242,16	
OMLT	CAPITAL TRUST OBLIG COURT TERME	1 411,33	
	CAPITAL TRUST CASH PLUS	1 258,91	
	CAPITAL TRUST SECURPLUS	1 121,50	
	CAPITAL TRUST OBLIGATAIRE	1 634,18	
	CAPITAL TRUST INSTITUTIONS	1 246,56	
	CAPITAL TRUST RENDEMENT	1 185,31	
	CAPITAL TRUST OBLIG PLUS	1 274,53	
	CAPITAL TRUST OBLIG PREMIUM	1 191,52	
	CAPITAL TRUST OPPORTUNITE	1 075,97	
	CAPITAL TRUST SERENITE	1 192,56	
	CAPITAL TRUST HARMONIE	1 201,09	
	CT SECUR RENDEMENT	118 157,79	
	CAPITAL TRUST BONDS	1 151,29	
	CAPITAL TRUST HORIZON	1 056,26	
	ACTIONS	CDG CROISSANCE	9 879,29
SOCIETE CENTRALE DE REASSURANCE-INTEGRALE		6 677,09	
CDG-ACTIONS		7 550,99	
DAILY EQUITY FUND		1 418,94	
CKG ISR SELECTION		902,42	
FH2 ACTIONS II		8 489,79	
ATLANTA AVENIR		5 467,64	
FCP OPPORTUNITES		2 949,44	
CDG SMALL & MID CAP		2 629,72	
CMR ASHOUM		2 753,97	
CDG PERFORMANCE		3 222,65	
CKG ACTIONS IDKHAR		292,06	
CONTRACTUEL		FCP CKG GARANTI	1 040,37
DIVERSIFIE		CDG IDDIHAR	4 152,47
		CDG PATRIMOINE	4 348,21
	AXA-AVENIR	3 718,22	
	CAT EVOLUTION	1 808,26	
	CNIA AVENIR	2 791,84	
	FCP ALLOCATION	1 850,63	
	CDG MULTIGESTION	2 037,83	
SANAD PERFORMANCE	1 038,07		

SOCIETE DE GESTION	CLASSIFICATION	OPCVM	VL
	MONETAIRE	CDG TRESORERIE	219,81
		FCP MONETAIRE DYNAMIQUE	1 086,72
		CDG CASH	2 236,64
		CDG MONEY PREMIUM	1 622,20
		FCP LIQUIDITES	3 331,04
		AL BARID TRESORERIE	733,47
		CDG SERENITE	1 317,32
		CDG OPTIMUM	2 980,00
		FCP MONETAIRE PREMIUM	1 106,94
		CDG MONETAIRE PLUS	2 226,59
		FCP SERENITE CT	1 077,76
		FCP OCT DYNAMIQUE	1 093,51
		CDG DYNAMIC COURT TERME	1 158,92
		FCP INSTITUTIONS	1 718,55
		OCT	FCP OBLIG CT
CDG OBLIG SECURITE	1 648,27		
FCP TRESORERIE PLUS	1 087,29		
FSEC I CT	1 060,06		
CDG TAWFIR	3 399,12		
SICAV OBLIGATIONS PERENNITE	3 240,62		
CDG BARID	3 680,06		
CDG-SECUR	4 317,63		
SOCIETE CENTRALE DE REASSURANCE OBLIGATIONS	2 854,51		
CDG HORIZONS	2 182,13		
CNIA ASSURE	292 168,06		
ATLANTA PERFORMANCE	2 462,14		
CDG OBLIGATIONS	2 503,75		
FCP CKG BONDS	2 614,90		
FH2 OBLIGATAIRE DYNAMIQUE III	176,41		
OMLT	CDG OBLIG PLUS	207 858,28	
	CDG RENDEMENT	2 252,58	
	FCP EDUCATION	2 344,37	
	CDG BONDS DYNAMIQUE	1 881,80	
	AXA OBLIG	1 047,57	
	CDG OBLIG SELECTION	1 930,71	
	FCP SECURITE	2 023,77	
	CDG OBLIG PREMIUM	1 806,01	
	FORCE MUTUELLE	1 599,32	
	CDG CITOYENNETE	1 455,82	
	AL UTIMAI SERENITE	1 997,66	
	DAR AD-DAMANE FUND	1 813,46	
	AL BARID ISTITMAR	146,39	
	FCP ALIF VI	1 191,60	
	FCP OBLIG PERENITE	11 359,85	
FCP OBLIGATIONS OPTIMUM	1 099,59		
FCP OBLIGATIONS DYNAMIQUE	1 080,26		
ACTIONS	FSEC II OMLT	1 096,83	
	PATRIMOINE AVENIR	772,47	
	STAFF ACTION	4 242,84	
	CFG PERFORMANCE	1 128,67	
	CFG EMERGENCE	79 961,37	
	CFG VALEURS	664,00	
	AVENIR CROISSANCE	35 725,91	
	FCP CFG CONSTRUCTION	160,95	
	CFG TRADER	233,06	
	CFG RENTABILITE	169,93	
	CFG Profil Offensif	1 652,21	
	CFG CROISSANCE	9 429,71	
	CFG AVENIR	4 829,02	
	AXA PERFORMANCE	65 114,86	
	CFG Profil Equilibre	1 338,57	
CFG Profil Dynamique	1 388,41		
AXA Perspectives	11 976,56		
R-MIXT CROISSANCE	1 304,43		
CFG Opportunités	1 162,03		
CFG Diversifié	1 182,51		
CFG SECURITE	2 489,61		
CFG TRESOCORP	2 303 439,35		
CFG CASH SECURE	1 220,32		
CFG INSTICASH	1 471,75		
CFG LIQUIDITE	219,49		
CFG LIQUID BONDS	1 242 736,65		
AVENIR OBLIGATION	26 453,76		
AVENIR PREMIERE	331 844,35		
CFG RENDEMENT	330,60		
CAA RENDEMENT	23 164,16		
AVENIR RENDEMENT	29 107,89		
AVENIR PREVOYANCE	9 336,38		
CFG INSTIBONDS	152,19		
FCP AVENIR LONG TERME	12 735,42		
FCP AL UTIMAI SOLIDARITE	215 060,41		
FCP CFG PREVOYANCE	171,36		
CFG CORPORATE BONDS	163,14		
SMART FUND	1 038,46		
CFG Profil Prudent	1 162,08		
CFG Profil Conservateur	1 146,30		
CFG SECURE BONDS	1 644,42		
CFG SOVEREIGN BONDS	1 461,08		
MONETAIRE	BMCI COSMOS	410,05	
	FCP CIMR THARWA	466 883,64	
	CAT ACTIONS	466 315,56	
	SAFAE	196 096,24	
	BMCI PREMIUM EQUITY GROWTH	21 769,35	
	BMCI PREMIUM EQUITY INCOME	15 756,62	
	CIH ACTIONS	2 535,13	
	BMCI EPARGNE CROISSANCE	161,62	
	FCP SANAD ACTIONS	139 097,71	
	FCP AL IKRAM	35 750,78	
	FCP CAS ACTIONS	177 088,01	
	FCP AVENIR ACTIONS	252 120,04	
	FCP AXA HORIZON	175 008,17	
	BMCI INVEST	239,32	
	FCP BMCI ISR	123,46	
FCP AL KHEIR	596 582,19		
ACTIONS	BMCI PREMIUM OPPORTUNITY I	15 892,41	
	BMCI PREMIUM OPPORTUNITY II	15 257,96	
	CIH EPARGNE	2 025,92	
	CIH PATRIMOINE	1 765,20	
	BMCI TRESORERIE	121 011,23	
	BMCI TRESO PLUS	164,06	
	INSTIMONETAIRE	133,51	
	AXA MONETAIRE	155 337,43	
	CIMR MONETAIRE	127 544,41	
	BMCI PREMIUM MONEY MARKET	14 260,69	
	BMCI MONETAIRE PLUS	141 490,58	
	CIH CASH	1 512,36	
	CIH TRESORERIE	1 421,50	
	BMCI CASH	188,60	
	FCP SECURITE RENDEMENT	146 398,74	
BMCI PREMIUM SHORT BOND DIST	130,67		
BMCI PREMIUM SHORT TERM BOND	122,40		
CIH MONETAIRE PLUS	1 554,50		
OMLT	BMCI EPARGNE OBLIGATIONS	271,87	
	SANAD OBLIGATAIRE	1 526 193,17	
	ATLANTA OBLIGATIONS	3 127 617,67	
	FCP SECURITE DEVELOPPEMENT	256 705,30	
	FCP BMCI GESTION SOLIDARITE	143,12	
	AXA EPARGNE	115 850,00	
	AXA CROISSANCE	110 819,13	
	CAT OBLI FRONTIERES	162 599,10	
	INSTIOBLIGATIONS	1 434,73	
	INSTIOBLIGATIONS ETAT	1 299,56	
	CCM SECUR RENDEMENT	1 107,53	
	BMCI PREMIUM LONG TERM BOND	15 798,13	
	BMCI PREMIUM MEDIUM TERM BOND	18 778,67	
	CIH OBLIGATIONS	1 921,94	
	FCP IRGAM ACTIONS	248,48	
ACTIONS	IRGAM STRATEGIE	99,21	
	IRGAM DISTRIEQUITY	146,48	
	IRGAM BALANCE	122,17	
DIVERSIFIE	R-MIXT COUVERTURE	1 270,79	
	IRGAM ALLOCATION	242,08	
	IRGAM DISTRIEQUILIBRE	138,90	
MONETAIRE	FCP IRGAM MONETAIRE	153,11	
	IRGAM SECURIFINANCE	115,63	

SOCIETE DE GESTION	CLASSIFICATION	OPCVM	VL
	OCT	IRGAM OBLIBANQUES	127,88
		IRGAM MONETAIRE PLUS	146,01
		IRGAM SECURIPUS	124,22
	OMLT	FCP IRGAM OBLIGATAIRE	164,43
		OBLIGATAIRE PREMIUM	154,48
		IRGAM OBLIRENDEMENT	125,70
		OBLIG INSTITUTIONS	127,02
		IRG SECUR RENDEMENT	117,23
		FCP OBLIG OPPORTUNITES	103,79
		FCP OBLIG LONG TERM	113,75
MAROGEST SOCIÉTÉ DE GESTION	ACTIONS	FCP CAM DYNAMIQUE	4 551,23
		FCP CAM INVESTISSEMENT	4 710,65
		MSIN ACTIONS	325,55
	DIVERSIFIE	CAM ACTIONS	149,10
		SICAV MAROC CROISSANCE	5 280,94
	MONETAIRE	FCP CAM LIQUIDITE	1 877,91
		FCP MAROGEST CASH	132,52
	OCT	CAM MONETAIRE	137,98
		FCP MAROC RENDEMENT	227,90
		FCP CAM TRESO PLUS	168,35
OMLT	CAM OBLIBANQUES	1 103,70	
	FCP CAM EPARGNE	3 483,17	
	FCP MAROC INSTITUTIONS	164,58	
	FCP MAROC CREANCES	150,76	
	CAM OBLIRENDEMENT	1 128,18	
	FCP MAROGEST BONDS	1 075,85	
	MAROGEST SECUR RENDEMENT	1 103,00	
	CAM OBLIGATIONS	138,03	
	ACTIONS	ALPHA DYNAMIC FUND	269,68
	DIVERSIFIE	FCP ALPHA PERFORMANCE FUND	1 331,91
FCP ALPHA INVEST		1 378,21	
MONETAIRE	FCP ALPHA MONETAIRE PROTECTION	1 133,97	
	ALPHA MONETAIRE	149,41	
OCT	FCP ALPHA GLOBAL	1 151,02	
	FCP ALPHA BANQUES FUND	1 275,60	
	FCP RM SECUR RENDEMENT	120 533,06	
OMLT	FCP ALPHA RENDEMENT	1 064,52	
	FCP ALPHA BONDS	1 185,42	
	FCP ALPHA OBLIGATAIRE	1 105,68	
	ALPHA INCOME FUND	160,01	
	ALPHA SECURE FUND	1 429,64	
	RMA DYNAMIQUE	113 644,78	
	RMA EQUITY MARKET	259,84	
	RMA EXPANSION	302 148,31	
	RMA MULTISTRATEGIES	197,67	
	RMA PERFORMANCE	289,36	
DIVERSIFIE	FCP RMA DIVERSIFIE	216,00	
	FCP RMA TRESO PLUS	97,59	
MONETAIRE	RMA RENDEMENT CT	120,14	
	RMA CORPORATE BOND	1 455,61	
OCT	RMA OBLIGATIONS	389 551,50	
	RMA RENDEMENT PLUS	157,86	
	RMA RENDEMENT MT	132,82	
OMLT	SG EXPANSION	337,05	
	LMV EQUITY INVEST	1 830,47	
	SG EPARGNE PLUS ACTIONS	245,89	
	AL BARAKA ACTIONS	797,92	
	HORIZON MID & SMALL CAP	161,62	
	FCP HORIZON EQUITY VALUE	206,24	
	CONTRACTUEL	SG CASH GARANTI	139 274,20
		SG PERSPECTIVES	390,11
	DIVERSIFIE	CMKD FUND	106 150,22
		CAT DIVERSIFIE	20 793,13
HORIZON DISTRIFER		1 292,24	
INVEST EQUILIBRE		1 413,39	
FCP HORIZON FLEXIBLE		1 425,46	
MONETAIRE	SG VALEURS	210,13	
	SG NOVA	1 486,95	
	SG CASH PLUS	16 311,23	
	FCP HORIZON PREMIUM	1 122,98	
	HORIZON TREASURY FUND	1 146,60	
	SG SOCIAL IMPACT FUND	1 047,60	
	OCT	CMR TRESO PLUS	391 152,56
		SECURITE TRESO PLUS	1 094,90
		SG COURT TERME OBLIG	1 485,61
	OMLT	SG TRESOR PLUS	209,74
C.I.M.R IDDIKHAR		969 248,20	
SG OBLIG PLUS		244,74	
AL LITIMAI AVENIR		240 630,83	
BOND OPTIMUM		18 072,99	
MAROC OPPORTUNITE		1 994,63	
CMR OBLIGATIONS		1 565,86	
ALIFV		1 210,29	
PRESOLAIRE		1 246,96	
SG OPTIMAL OBLIG		1 954,50	
DIVERSIFIE	HORIZON OBLIG TRESOR	1 112,60	
	FCP HORIZON AVENIR	1 092,43	
MONETAIRE	TWIN OPPORTUNITY	1 230,19	
	TWIN CASH	1 127,50	
OCT	TWIN TREASURY	1 144,13	
	TWIN BOND	1 157,01	
OMLT	TWIN BOND TRESOR	1 153,26	
	UPLINE VALEURS PLUS	4 144,38	
	FCP CIMR PATRIMOINE	3 109,43	
	UPLINE ACTIONS	4 999,02	
	FCP ALUSTIMAR CHAABI ACTIONS	59 277,42	
	FCP KENZ ACTIONS	1 101,27	
	FCP AL IDDIKHAR CHAABI ACTIONS	309,30	
	FCP AL BADIL CHAABI ASHOUM	4 508,84	
	FCP UPLINE CAPITAL GARANTI	12 880,97	
	DIVERSIFIE	HORIZON EXPANSION	40 614,83
FCP UPLINE EQUILIBRE		122,81	
FCP UPLINE OPPORTUNITES		19 061,09	
FCP INTIMAE-FM		1 467,88	
UPLINE PATRIMOINE		1 282,95	
R-MIXT SELECTION		1 268,77	
UPLINE DIVERSIFIE		1 078,21	
UPLINE PROTECTION DYNAMIQUE		1 131,99	
UPLINE CROISSANCE		1 087,74	
SECURITIES PERFORMANCE		1 080,24	
MONETAIRE	AL ISTIMAR CHAABI DIVERSIFIE	5 072,96	
	FCP KENZ RENDEMENT	568,49	
	FCP UPLINE BALANCED FUND	271 712,22	
OCT	UPLINE TRESORERIE	19 061,33	
	UPLINE CASH	22 854,41	
	UPLINE PERENNITE	1 729,69	
OMLT	FCP ALUSTIMAR CHAABI TRESORERIE	582 470,40	
	FCP KENZ PLUS	206,46	
	FCP CIMR MONETAIRE PLUS	1 384,19	
	UPLINE HORIZON DYNAMIQUE	1 122,08	
	UPLINE OBLIG DYNAMIQUE	1 136,17	
	UPLINE RETAIL SERENITE	1 081,59	
	UPLINE OBLIG	2 081,95	
	AL AMAL	3 157,59	
	C.I.M.R ATTADAMOUM	943 756,57	
	AL LITIMAI ADDAMANE	133 223,61	
ACTIONS	UPLINE AVENIR	1 625,04	
	ALIF I	1 815,60	
	FCP UPLINE RENDEMENT PLUS	12 632,02	
	FCP UPLINE HORIZON	15 916,62	
	FCP UPLINE OBLIG PLUS	1 745,44	
	CMR BONDS	1 621,93	
	UPLINE SECURE PLUS	1 143,22	
	FH2 OBLIGATAIRE DYNAMIQUE	1 235,26	
	AWALI	1 170,25	
	MUTUELLE PREVOYANCE PLUS - MPBP	3 024,95	
OMLT	UPLINE RETAIL SERENITE PLUS	1 060,59	
	GENERATION PERFORMANCE	1 071,90	
	UPLINE RENDEMENT	2 781,21	
	ASSANAD CHAABI	3 955,37	
	FCP KENZ OBLIGATIONS	270,17	
	FCP AL IDDIKHAR CHAABI MOUTAWASSIT AL MADA	224,06	
	FCP AL IDDIKHAR CHAABI TAWIL AL MADA	226,58	
	FCP AL IDDIKHAR CHAABI KASSIR AL MADA	205,10	
	UPLINE BONDS	0,66	
	SANAD SERENITY	21 990,09	
ACTIONS	EMERGENCE PERFORMANCE	12 524,91	
	FCP CMR EQUITIES	1 915,53	
	FCP EMERGENCE SELECTION	1 854,76	
	FCP EMERGENCE ACTIONS	1 779,73	
EMERGENCE EQUITY FUND	690,92		

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	DIVERSIFIE	LEGACY ACCUMULATION FUND	1483,66
		EMERGENCE CROISSANCE	3981,72
		FCP EMERGENCE DIVERSIFIE	1305,65
		FCP EMERGENCE ALLOCATION	1232,85
		FCP EMERGENCE PATRIMOINE	174,53
		FCP EMERGENCE PERSPECTIVES	1 257,13
		FCP EMERGENCE OPTIMUM	1 153,02
		EMERGENCE EQUILIBRE	2 024,22
		EMERGENCE MONEY MARKET FUND	2 028,86
		FCP EMERGENCE TRESOR	1 146,22
MONETAIRE	FCP EMERGENCE TRESORERIE	1 116,11	
	EMERGENCE MONETAIRE	1 276,82	
	EMERGENCE BOND FUND	2 345,65	
	FCP EMERGENCE BANCAIRES	1 383,94	
	FCP EMERGENCE TRESOR PLUS	1 180,49	
	FCP EMERGENCE OBLIG COURT TERME	1 127,51	
	EMERGENCE MONETAIRE PLUS	1 312,72	
	EMERGENCE FUND	1 858,75	
	EMERGENCE CAPITAL	1 756,69	
	AL LITIMAI PATRIMOINE	208 716,62	
OCT	EMERGENCE OBLIGATIONS	1 842,91	
	EMERGENCE SERENITE	1 669,39	
	FCP ATLANTASANAD OBLITRESOR	1 374,06	
	FCP ALIF IV	1 335,79	
	FCP EMERGENCE OBLIRENDEMENT	1 191,25	
	FCP EMERGENCE OBLIHORIZON	1 136,42	
	FCP EV CAT	1 173,18	
	FCP SANLAM OBLIGATIONS	1 258,15	
	FCP FH2 OBLIGATAIRE DP	1 035,86	
	FCP EMERGENCE HARMONY FUND	1 325,82	
OMLT	EMERGENCE RENDEMENT BANQUES	1 424,20	
	EMERGENCE RENDEMENT PLUS	1 103,77	
	CDM EXPANSION	7 220,59	
	ATTIJARI PATRIMOINE VALEURS	112,93	
	ATTIJARI ACTIONS	861,15	
	ATTIJARI FINANCES CORP VALEURS	2 989,21	
	CIMR MOUBADARA	9 021,48	
	CMR ACTIONS	267 479,67	
	WG CAPITAL	15 925,38	
	WG VALEURS	1 328,30	
ACTIONS	WG TAYSSIR	1 331,8	
	ATTIJARI AL MOUCHARAKA	1 265,34	
	PATRIMOINE AL MOUSSAHAMA	1 237,35	
	PROFIL DYNAMIQUE	816,61	
	Wafa ASSURANCE STRATEGIE	392 720,46	
	PATRIMOINE ACTIONS	1 829,03	
	Wafa ASSURANCE EXPANSION	47 671,87	
	CDM PROFIL DYNAMISME	937,09	
	ATTIJARI DIVIDEND FUND	1 110,60	
	ATTAKAFOUL	2 100,80	
CONTRACTUEL	WG EQUITY FUND	1 522,33	
	ATTIJARI VALEURS ESG	167,44	
	WG ACTIONS	1 853,73	
	PATRIMOINE MULTIVALEURS	1 234,25	
	WG LOW VOLATILITY FACTOR FUND	146,71	
	WG VALUE FACTOR FUND	130,70	
	WG MOMENTUM FACTOR FUND	166,82	
	FCP ATTIJARI GOLD	1 948,06	
	ATTIJARI CASH GARANTI	1 062,82	
	ATTIJARI DIVERSIFIE	686,95	
DIVERSIFIE	ATTIJARI PATRIMOINE MULTIGESTION	4 456,31	
	CDM OPTIMUM	6 566,58	
	PALMARES FINANCIERES	37 824,55	
	FRUCTI VALEURS	529,10	
	ATTIJARI PATRIMOINE DIVERSIFIE	5 321,56	
	ATTIJARI SELECTION	575,68	
	WG DIVERSIFIE	6 333,92	
	WG CROISSANCE	4 756,14	
	ATTIJARI SOLIDARITE	5 190,54	
	CAPITAL PERFORMANCE	7 168,02	
MONETAIRE	AFAK CRP	263 228,46	
	ATTIJARI FINANCES CORP RENDEMENT	464 026,92	
	SCR RENDEMENT	1 970,64	
	PROFIL FLEXIBLE	1 509,61	
	UNIVERS DIVERSIFIE	1 867,50	
	ATTIJARI PRIVATE FUND	1 057 647,58	
	PROFIL HARMONIE	587,59	
	Wafa ASSURANCE OPTIMISATION	28 057,41	
	WG DYNAMIC	5 741,14	
	CDM PROFIL EQUILIBRE	676,53	
OCT	WG EPARGNE	170,31	
	R-MIXT OPTIMUM	1 184,05	
	WG OPPORTUNITES	1 248,92	
	ATTIJARI MIXED DISTRIBUTION	142,01	
	PATRIMOINE CROISSANCE	1 308,23	
	WG SERENITE	138 434,55	
	WG BALANCED	1 492,73	
	WG PERFORMANCE	13 007,10	
	WG FRUCTI PATRIMOINE	1 336,42	
	WG RENDEMENT	138 837,38	
MONETAIRE	WG HORIZON	16 156,50	
	ATTIJARI TRESORERIE	5 539,00	
	CDM CASH	5 829,06	
	CDM SECURITE PLUS	1 997,73	
	ATTIJARI LIQUIDITE	1 550,49	
	CAP MONETAIRE PREMIERE	207 027,32	
	ATTIJARI MONETAIRE JOUR	234,54	
	CIMR CASH DYNAMIQUE	176,89	
	CDM MONETAIRE PLUS	1 243,28	
	WG MONETAIRE	1 193,28	
OCT	CDM TRESOR PLUS	1 686,61	
	ATTIJARI MONETAIRE PLUS	224,99	
	FCP CDM LIQUIDITES	39 165,78	
	CDM OBLIG PLUS	2 699,00	
	OBLIDYNAMIC	203,79	
	CAP OBLIGATIONS	303,53	
	FCP CAP INSTITUTIONS	665 504,31	
	OBLITOP	2 309,07	
	ATTIJARI OBLIGATIONS	308,28	
	CDM GENERATION	3 555,44	
OMLT	CIMR AJAL	993 195,28	
	ATTIJARI PATRIMOINE TALIX	3 906,98	
	CIMR PREVOYANCE	1 285 315,19	
	CAT EQUILIBRE	24 926,41	
	AL LITIMAI INMAA	211 497,94	
	MBS RENDEMENT	1 908,73	
	ALIF II	1 797,87	
	AZ TAWFIR	862 940,67	
	PROFIL SERENITE	300,25	
	PATRIMOINE OBLIGATIONS	414,74	
ACTIONS	Wafa ASSURANCE SECURITE	28 824,46	
	ATTIJARI SECURITE	2 294,36	
	GROUPE MCMMA-MAMDA OPTIMISATION	26 503,01	
	FCP CAT VALEURS	271 491,61	
	WG OBLIGATIONS	173,57	
	CAP SECURIVALO	162,24	
	CDM PROFIL SERENITE	260,01	
	LIBERIS SERENITE	1 137,23	
	CDM OBLIGATIONS	1 219,29	
	ATTIJARI FIXED INCOME DISTRIBUTION	108,48	
DIVERSIFIE	UNIVERS OBLIGATIONS	1 830,64	
	OBLIFUTUR	163,89	
	CAP SECURICOURT	293,00	
	WG BOND FUND	1 143,39	
	FH2 OBLIGATAIRE DYNAMIQUE IV	137,66	
	Winéo Equinox	1 721,36	
	WINEO AL AMINE	137,28	
	WINEO ACTIONS	3 986,44	
	WINEO DIVIDENDES ET CROISSANCE	1 251,39	
	WINEO AMANA	1 627,94	
MONETAIRE	WINEO DELTA	2 008,71	
	WINEO CASH	1 500,19	
OCT	WINEO OBLIG CT	1 315,15	
	WINEO OCT PLUS	1 034,13	
OMLT	WINEO SECUR RENDEMENT	1 220,25	
	WINEO OBLIG	1 789,35	
WINEO OBLIG SECURITE	1 516,31		

SOCIETE DE GESTION	CLASSIFICATION	OPCVM	VL
	ACTIONS	WINEO OBLIG CT	1 315,15
		WINEO OCT PLUS	1 034,13
		WINEO SECUR RENDEMENT	1 220,25
		WINEO OBLIG	1 789,35
WINEO OBLIG SECURITE	1 516,31		