

SOCIETE DE GESTION	CLASSIFICATION	OPCVM	VL	
	ACTIONS	AD MOROCCAN EQUITY FUND	2 175,38	
	DIVERSIFIE	AD BALANCED FUND	1 370,55	
		AD HARMONIE DIVERSIFIE	1 108,89	
		AD CASH	1 537,39	
	MONETAIRE	AD FIXED INCOME FUND	1 259,93	
		AD YIELD FUND	1 321,43	
	OCT	AD SELECT BANQUES	1 108,83	
		AD BONDS	1 737,25	
	OMLT	AD COMPACT OBLIGATAIRE	1 147,75	
		AD SECUR RENDEMENT	1 232,35	
	ACTIONS	AFG DYNAMIC FUND	8 155,50	
	DIVERSIFIE	AFG OPTIMAL FUND	4 624,23	
		AFG FLEXIBLE FUND	1 340,37	
	MONETAIRE	AFG CASH MANAGEMENT	1 775,39	
		AFG LIQUIDITY FUND	1 847,84	
	OCT	AFG INCOME FUND	2 404,62	
		AFG SECUR RENDEMENT	1 232,75	
	OMLT	AFG T-BOND FUND	1 179,62	
		AFG GOV BOND FUND	1 214,57	
		ACTIONS	AFRICAPITAL EQUITY	2 782,46
DIVERSIFIE		AFRICAPITAL SECURITE	2 543,64	
		FCP AFRICAPITAL DIVERSIFIE	1 191,95	
MONETAIRE		AFRICAPITAL LIQUIDITY	1 541,23	
		AFRICAPITAL CASH	1 552,36	
OCT		FCP AFRICAPITAL CASH PLUS	116 209,08	
		AFRICAPITAL BONDS	1 581,69	
OMLT		AC SECUR RENDEMENT	1 189,40	
		FCP AFRICAPITAL RENDEMENT	1 016,08	
		ACTIONS	ATLAS PREMIUM	678,12
	DIVERSIFIE	ATLAS AMBITION	196,87	
		ATLAS SELECTION	255,82	
		ATLAS OPTIMISATION	218,55	
	MONETAIRE	ATLAS PERFORMANCE	1 160,70	
		ATLAS CROISSANCE	143,49	
	OCT	ATLAS TRESORERIE	122,70	
		ATLAS MONEBANQUES	119,62	
	OMLT	ATLAS EQUILIBRE	141,44	
		ATLAS LIQUIDITE	143,20	
	ACTIONS	ATLAS OBLIGBANCAIRES	121,49	
	DIVERSIFIE	ATLAS SERENITE	175,37	
		OBLIGATAIRE PLUS	143,90	
	OCT	ATLAS HARMONIE	245,88	
		ATLAS PERENNITE	135,44	
	OMLT	AL UTIMAI PROTECTION	250 850,59	
		MAROC VALEURS	7 455,64	
		ACTIONS	FCP CAPITAL PARTICIPATIONS	10 879,44
		DIVERSIFIE	CAPITAL DIVIDENDES PLUS	7 757,05
			FCP CAPITAL INDICE	4 359,11
FCP CAPITAL PROTECTION			3 704,28	
FCP CAPITAL ACTIONS			251,70	
FCP CAPITAL SELECTION			305,72	
FCP CAPITAL MAGHREB			1 677,22	
FCP CAPITAL IMMOBILIER			1 806,77	
FCP CIMR TANMYA			2 593,47	
CAPITAL AFRIQUE			1 986,05	
FCP CAPITAL ACTIONS PREMIUM	229,52			
CONTRACTUEL	FH2 ACTIONS	1 660,69		
	CAPITAL IMTIYAZ GARANTI	1 032,10		
	FCP CAPITAL BALANCE	5 562,20		
	FCP CAPITAL IMTIYAZ CROISSANCE	63 603,12		
	FCP MEDERSAT.COM	766,64		
	FCP CAPITAL TERME	235,17		
	FCP CAPITAL MULTI-GESTION	536,80		
	FCP CAPITAL OPTIMUM	2 045,90		
	FCP MOUSTAQBAL CRP	2 853,55		
	FCP CAPITAL GLOBAL MACRO	158 775,21		
MONETAIRE	FCP CAPITAL LONG/SHORT	1 387,03		
	CAPITAL EQUILIBRE	1 402,18		
	FCP AMAN-FM	1 480,22		
	FCP CAPITAL OPPORTUNITE	1 300,08		
	FCP CAPITAL DIVERSIFIES	1 131,13		
	R-MIXT PERFORMANCE	1 274,58		
	CAPITAL ISR	1 484,86		
	IRAD	2 698,54		
	FCP CAPITAL MONETAIRE	1 616,37		
	FCP CAPITAL IMTIYAZ TRESORERIE	140 288,69		
OCT	FCP CAPITAL MONETAIRE PLUS	1 256,89		
	FCP CAPITAL DYNAMIQUE	2 217,18		
	FCP CAPITAL IMTIYAZ LIQUIDITE	18 653,51		
	FCP CAPITAL OBLIGATIONS BANQUES	1 465,52		
	FCP CAPITAL RENDEMENT	2 488,73		
	FCP CAPITAL OBLIGATIONS BANQUES PLUS	1 188,17		
	SICAVENIR	4 827,32		
	FCP CAPITAL OPTIMISATION	246,87		
	FCP CAPITAL TRESOR	2 838,62		
	FCP CAPITAL INSTITUTIONS	2 591,88		
OMLT	FCP CAPITAL IMTIYAZ SECURITE	29 354,37		
	FCP CAPITAL TAALIM	2 324,09		
	FCP AL UTIMAI SECURITE	221 170,10		
	FCP CAPITAL PLUS	1 623,27		
	CMR SANADATE	1 646,88		
	CAPITAL CAT	1 370,02		
	CAPITAL COMBO	146 959,14		
	ALIF III	1 287,67		
	FCP CAPITAL OBLIGATIONS	1 218,08		
	FCP CAPITAL OBLIGATIONS PLUS	1 827,98		
	ACTIONS	FCP CAPITAL SECURITE	28,54	
	DIVERSIFIE	FCP CAPITAL SERENITE	1 551,69	
		CAPITAL RENDEMENT PLUS	1 108,42	
		FH2 OBLIGATAIRE DYNAMIQUE II	1 204,55	
	MONETAIRE	CAPITAL TRUST ACTIONS	2 334,47	
		CAPITAL TRUST DYNAMIQUE	1 617,23	
	OCT	CAPITAL TRUST EQUITY	1 454,00	
		CAPITAL TRUST DIVERSIFIE	1 407,07	
	OMLT	CAPITAL TRUST EQUILIBRE	1 242,27	
		CAPITAL TRUST CROISSANCE	1 316,10	
	ACTIONS	CAPITAL TRUST ALLOCATION	1 277,46	
	DIVERSIFIE	CAPITAL TRUST PERFORMANCE	1 374,18	
		CAPITAL TRUST PATRIMOINE	1 313,58	
		CAPITAL TRUST MONETAIRE	1 401,16	
	MONETAIRE	CAPITAL TRUST TRESORERIE	1 243,07	
		CAPITAL TRUST OBLIG COURT TERME	1 412,15	
	OCT	CAPITAL TRUST CASH PLUS	1 259,86	
		CAPITAL TRUST SECURPLUS	1 121,89	
	OMLT	CAPITAL TRUST OBLIGATAIRE	1 636,30	
		CAPITAL TRUST INSTITUTIONS	1 248,44	
	ACTIONS	CAPITAL TRUST RENDEMENT	1 186,16	
	DIVERSIFIE	CAPITAL TRUST OBLIG PLUS	1 276,79	
		CAPITAL TRUST OBLIG PREMIUM	1 193,03	
		CAPITAL TRUST OPPORTUNITE	1 076,61	
	CONTRACTUEL	CAPITAL TRUST SERENITE	1 193,92	
		CAPITAL TRUST HARMONIE	1 203,95	
	OMLT	CT SECUR RENDEMENT	118 371,03	
		CAPITAL TRUST BONDS	1 152,94	
		ACTIONS	CAPITAL TRUST HORIZON	1 057,15
		DIVERSIFIE	CDG CROISSANCE	9 910,11
SOCIETE CENTRALE DE REASSURANCE-INTEGRALE			6 727,07	
CDG-ACTIONS			7 586,99	
CONTRACTUEL		DAILY EQUITY FUND	1 423,10	
		CKG ISR SELECTION	903,48	
OMLT		FH2 ACTIONS II	8 510,50	
		ATLANTA AVENIR	5 487,11	
		ACTIONS	FCP OPPORTUNITES	2 960,09
		DIVERSIFIE	CDG SMALL & MID CAP	2 642,29
	CMR ASHOUM		2 767,00	
	CDG PERFORMANCE		3 230,88	
	CONTRACTUEL	CKG ACTIONS IDKHAR	293,60	
		FCP CKG GARANTI	1 040,76	
	OMLT	CDG IDKHAR	4 162,37	
		CDG PATRIMOINE	4 350,79	
	DIVERSIFIE	AXA-AVENIR	3 726,32	
		CAT EVOLUTION	1 815,89	
CONTRACTUEL	CNIA AVENIR	2 798,86		
	FCP ALLOCATION	1 854,12		
OMLT	CDG MULTIGESTION	2 041,47		
	SANAD PERFORMANCE	1 041,19		

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	MONETAIRE	CDG TRESORERIE	2 200,81
		FCP MONETAIRE DYNAMIQUE	1 087,13
		CDG CASH	2 237,66
		CDG MONEY PREMIUM	1 622,96
		FCP LIQUIDITES	3 332,73
		AL BARID TRESORERIE	733,74
		CDG SERENITE	1 317,76
		CDG OPTIMUM	2 981,31
		FCP MONETAIRE PREMIUM	1 107,51
		CDG MONETAIRE PLUS	2 227,95
	OCT	FCP SERENITE CT	1 078,17
		FCP OCT DYNAMIQUE	1 093,93
		CDG DYNAMIC COURT TERME	1 159,93
		FCP INSTITUTIONS	1 719,34
		FCP OBLIG CT	1 620,39
		CDG OBLIG SECURITE	1 649,39
		FCP TRESORERIE PLUS	1 087,70
		FSEC I CT	1 060,78
		CDG TAWFIR	3 404,78
		SICAV OBLIGATIONS PERENNITE	3 245,26
	OMLT	CDG BARI	3 686,78
		CDG-SECUR	4 326,43
		SOCIETE CENTRALE DE REASSURANCE OBLIGATIONS	2 859,43
		CDG HORIZONS	2 185,41
		CNIA ASSURE	292 649,45
		ATLANTA PERFORMANCE	2 466,46
		CDG OBLIGATIONS	2 507,83
		FCP CKG BONDS	2 619,49
		FH2 OBLIGATAIRE DYNAMIQUE III	176,76
		CDG OBLIG PLUS	208 149,61
	ACTIONS	CDG RENDEMENT	2 256,84
		FCP EDUCATION	2 348,76
		CDG BONDS DYNAMIQUE	1 885,16
		AXA OBLIG	1 048,90
		CDG OBLIG SELECTION	1 933,34
		FCP SECURITE	2 028,12
		CDG OBLIG PREMIUM	1 809,87
		FORCE MUTUELLE	1 602,36
		CDG CITOYENNETE	1 456,87
		AL UTIMAI SERENITE	2 000,88
	DIVERSIFIE	DAR AD-DAMANE FUND	1 815,18
		AL BARID ISTITMAR	146,60
		FCP ALIF VI	1 193,50
		FCP OBLIG PERENITE	11 379,82
		FCP OBLIGATIONS OPTIMUM	1 090,51
		FCP OBLIGATIONS DYNAMIQUE	1 081,56
		FSEC II OMLT	1 098,29
		PATRIMOINE AVENIR	775,89
		STAFF ACTION	4 262,50
		CFG PERFORMANCE	1 135,38
	MONETAIRE	CFG EMERGENCE	80 303,95
		CFG VALEURS	668,83
		AVENIR CROISSANCE	35 772,91
		FCP CFG CONSTRUCTION	161,90
		CFG TRADER	234,31
		CFG RENTABILITE	190,37
		CFG Profil Offensif	1 658,25
		CFG CROISSANCE	9 466,53
		CFG AVENIR	4 832,74
		AXA PERFORMANCE	65 330,09
	OCT	CFG Profil Equilibre	1 340,17
		CFG Profil Dynamique	1 392,99
		AXA Perspectives	12 011,51
		R-MIXT CROISSANCE	1 307,33
		CFG Opportunités	1 163,95
		CFG Diversifié	1 185,38
		CFG SECURITE	2 490,75
		CFG TRESORCORP	2 303 688,15
		CFG CASH SECURE	1 220,84
		CFG INSTICASH	1 472,47
	OMLT	CFG LIQUIDITE	219,57
		CFG LIQUID BONDS	1 243 712,25
		AVENIR OBLIGATION	26 499,22
		AVENIR PREMIERE	332 407,75
		CFG RENDEMENT	330,61
		CAA RENDEMENT	23 207,58
		AVENIR RENDEMENT	29 137,72
		AVENIR PREVOYANCE	9 346,87
		CFG INSTIBONDS	152,00
		FCP AVENIR LONG TERME	12 748,06
	ACTIONS	FCP AL UTIMAI SOLIDARITE	216 470,69
		FCP CFG PREVOYANCE	171,68
		CFG CORPORATE BONDS	163,36
		SMART FUND	1 039,33
		CFG Profil Prudent	1 163,38
		CFG Profil Conservateur	1 147,32
		CFG SECURE BONDS	1 647,51
		CFG SOVEREIGN BONDS	1 463,85
		BMCI COSMOS	411,97
		FCP CIMR THARWA	469 188,65
	DIVERSIFIE	CAT ACTIONS	468 590,56
		SAFAE	197 212,83
		BMCI PREMIUM EQUITY GROWTH	21 895,14
		BMCI PREMIUM EQUITY INCOME	15 760,51
		CIH ACTIONS	2 544,42
		BMCI EPARGNE CROISSANCE	161,94
		FCP SANAD ACTIONS	139 643,93
		FCP AL IKRAM	35 841,76
		FCP CAS ACTIONS	177 126,31
		FCP AVENIR ACTIONS	253 405,50
	MONETAIRE	FCP AXA HORIZON	175 521,05
		BMCI INVEST	240,05
		FCP BMCI ISR	123,73
		FCP AL KHEIR	596 744,60
		BMCI PREMIUM OPPORTUNITY I	15 927,33
		BMCI PREMIUM OPPORTUNITY II	15 282,38
		CIH EPARGNE	2 028,31
		CIH PATRIMOINE	1 768,41
		BMCI TRESORERIE	121 043,48
		BMCI TRESO PLUS	164,14
	OCT	INSTIMONETAIRE	133,54
		AXA MONETAIRE	155 412,35
		CIMR MONETAIRE	127 594,56
		BMCI PREMIUM MONEY MARKET	14 267,05
		BMCI MONETAIRE PLUS	141 553,42
		CIH CASH	1 513,14
		CIH TRESORERIE	1 421,74
		BMCI CASH	188,70
		FCP SECURITE RENDEMENT	146 480,17
		BMCI PREMIUM SHORT BOND DIST	130,73
	ACTIONS	BMCI PREMIUM SHORT TERM BOND	122,48
		CIH MONETAIRE PLUS	1 555,77
		BMCI EPARGNE OBLIGATIONS	272,24
		SANAD OBLIGATAIRE	1 526 909,92
		ATLANTA OBLIGATIONS	3 132 742,35
		FCP SECURITE DEVELOPPEMENT	256 902,88
		FCP BMCI GESTION SOLIDARITE	143,35
		AXA EPARGNE	116 017,58
		AXA CROISSANCE	110 975,26
		CAT OBLI FRONTIERES	162 712,30
	DIVERSIFIE	INSTIOBLIGATIONS	1 436,71
		INSTIOBLIGATIONS ETAT	1 299,46
		CCM SECUR RENDEMENT	1 109,09
		BMCI PREMIUM LONG TERM BOND	15 812,56
		BMCI PREMIUM MEDIUM TERM BOND	18 796,23
		CIH OBLIGATIONS	1 924,69
		FCP IRGAM ACTIONS	249,37
		IRGAM STRATEGIE	99,64
		IRGAM DISTRIEQUITY	146,95
		IRGAM BALANCE	122,52
	MONETAIRE	R-MIXT COUVERTURE	1 273,68
		IRGAM ALLOCATION	242,86
		IRGAM DISTRIEQUILIBRE	139,06
		FCP IRGAM MONETAIRE	153,15
		IRGAM SECURFINANCE	115,68

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	OCT	IRGAM OBLIBANQUES	127,97
		IRGAM MONETAIRE PLUS	146,05
		IRGAM SECURIPUS	124,27
	OMLT	FCP IRGAM OBLIGATAIRE	164,67
		OBLIGATAIRE PREMIUM	154,67
		IRGAM OBLIRENDEMENT	125,84
		OBLIG INSTITUTIONS	127,15
		IRG SECUR RENDEMENT	117,49
		FCP OBLIG OPPORTUNITES	103,91
		FCP OBLIG LONG TERM	113,92
	ACTIONS	FCP CAM DYNAMIQUE	4 552,18
		FCP CAM INVESTISSEMENT	4 722,11
		MSIN ACTIONS	326,64
	DIVERSIFIE	CAM ACTIONS	148,82
		SICAV MAROC CROISSANCE	5 282,22
	MONETAIRE	FCP CAM LIQUIDITE	1 878,88
		FCP MAROGEST CASH	132,58
	OCT	CAM MONETAIRE	138,05
		FCP MAROC RENDEMENT	228,02
	OMLT	FCP CAM TRESO PLUS	168,48
CAM OBLIBANQUES		1 104,60	
FCP CAM EPARGNE		3 488,46	
FCP MAROC INSTITUTIONS		164,82	
FCP MAROC CREANCES		150,95	
CAM OBLIRENDEMENT		1 129,44	
FCP MAROGEST BONDS		1 077,67	
MAROGEST SECUR RENDEMENT		1 106,39	
CAM OBLIGATIONS		138,27	
		ACTIONS	ALPHA DYNAMIC FUND
	DIVERSIFIE	FCP ALPHA PERFORMANCE FUND	1 334,74
		FCP ALPHA INVEST	1 382,99
	MONETAIRE	FCP ALPHA MONETAIRE PROTECTION	1 134,56
	OCT	ALPHA MONETAIRE	149,49
		FCP ALPHA GLOBAL	115,88
	OMLT	FCP ALPHA BANQUES FUND	1 276,49
		FCP RM SECUR RENDEMENT	120 768,86
		FCP ALPHA RENDEMENT	1 066,24
		FCP ALPHA BONDS	1 187,36
FCP ALPHA OBLIGATAIRE		1 106,81	
	ACTIONS	ALPHA INCOME FUND	160,28
		ALPHA SECURE FUND	1 431,23
		RMA DYNAMIQUE	114 787,48
		RMA EQUITY MARKET	261,36
		RMA EXPANSION	302 818,25
	DIVERSIFIE	RMA MULTISTRATEGIES	198,78
		RMA PERFORMANCE	290,78
	MONETAIRE	FCP RMA DIVERSIFIE	217,32
	OCT	FCP RMA TRESO PLUS	97,62
		RMA RENDEMENT CT	120,18
OMLT	RMA CORPORATE BOND	1 456,44	
	RMA OBLIGATIONS	390 234,56	
	RMA RENDEMENT PLUS	158,15	
	RMA RENDEMENT MT	132,99	
	SG EXPANSION	338,10	
	ACTIONS	LMV EQUITY INVEST	1 832,60
		SG EPARGNE PLUS ACTIONS	246,06
		AL BARAKA ACTIONS	800,52
		HORIZON MID & SMALL CAP	162,12
		FCP HORIZON EQUITY VALUE	205,83
	CONTRACTUEL	SG CASH GARANTI	139 326,69
	DIVERSIFIE	SG PERSPECTIVES	390,51
		CMKD FUND	106 272,95
		CAT DIVERSIFIE	20 819,32
		HORIZON DISTRIBERF	1 293,73
INVEST EQUILIBRE		1 415,24	
MONETAIRE	FCP HORIZON FLEXIBLE	1 427,27	
	SG VALEURS	210,23	
	SG NOVA	1 487,52	
	SG CASH PLUS	16 319,93	
	FCP HORIZON PREMIUM	1 123,38	
	HORIZON TREASURY FUND	1 147,01	
	SG SOCIAL IMPACT FUND	1 048,15	
	CMR TRESO PLUS	391 415,08	
	SECURITE TRESO PLUS	1 095,51	
	SG COURT TERME OBLIG	1 486,69	
OCT	SG TRESOR PLUS	209,90	
	C.I.M.R IDDIKHAR	970 878,05	
	SG OBLIG PLUS	245,15	
	AL LUTIMAI AVENIR	241 042,39	
	BOND OPTIMUM	18 110,45	
	MAROC OPPORTUNITE	1 998,38	
	CMR OBLIGATIONS	1 569,16	
	ALIFV	1 211,78	
	PRESOLAIRE	1 249,03	
	SG OPTIMAL OBLIG	1 958,29	
OMLT	HORIZON OBLIG TRESOR	1 113,68	
	FCP HORIZON AVENIR	1 093,78	
	TWIN OPPORTUNITY	1 236,13	
	TWIN CASH	1 128,08	
	TWIN TREASURY	1 145,01	
	TWIN BOND	1 158,09	
	TWIN BOND TRESOR	1 155,33	
	UPLINE VALEURS PLUS	4 168,41	
	FCP CIMR PATRIMOINE	3 127,68	
	UPLINE ACTIONS	5 027,07	
CONTRACTUEL	FCP ALUSTIMAR CHAABI ACTIONS	59 514,81	
	FCP KENZ ACTIONS	1 108,55	
	FCP AL IDDIKHAR CHAABI ACTIONS	310,95	
	FCP AL BADIL CHAABI ASHOUM	4 560,19	
	FCP UPLINE CAPITAL GARANTI	12 885,90	
	HORIZON EXPANSION	40 729,85	
	FCP UPLINE EQUILIBRE	123,17	
	FCP UPLINE OPPORTUNITES	19 117,81	
	FCP INTIMAE-FM	1 470,28	
	UPLINE PATRIMOINE	1 266,51	
DIVERSIFIE	R-MIXT SELECTION	1 272,38	
	UPLINE DIVERSIFIE	1 078,70	
	UPLINE PROTECTION DYNAMIQUE	1 133,43	
	UPLINE CROISSANCE	1 088,67	
	SECURITIES PERFORMANCE	1 081,11	
	AL ISTIMAR CHAABI DIVERSIFIE	5 089,70	
	FCP KENZ RENDEMENT	570,34	
	FCP UPLINE BALANCED FUND	272 518,98	
	UPLINE TRESORERIE	19 069,16	
	UPLINE CASH	22 866,10	
MONETAIRE	UPLINE PERENNITE	1 730,55	
	FCP ALUSTIMAR CHAABI TRESORERIE	582 710,30	
	FCP KENZ PLUS	206,55	
	FCP CIMR MONETAIRE PLUS	1 364,89	
	UPLINE HORIZON DYNAMIQUE	1 122,69	
	UPLINE OBLIG DYNAMIQUE	1 136,94	
	UPLINE RETAIL SERENITE	1 082,46	
	UPLINE OBLIG	2 083,50	
	AL AMAL	3 160,01	
	C.I.M.R ATTADAMOUM	945 457,39	
OCT	AL LUTIMAI ADDAMANE	133 483,22	
	UPLINE AVENIR	1 628,44	
	ALIF I	1 817,80	
	FCP UPLINE RENDEMENT PLUS	12 648,58	
	FCP UPLINE HORIZON	15 935,12	
	FCP UPLINE OBLIG PLUS	1 747,87	
	CMR BONDS	1 624,84	
	UPLINE SECURE PLUS	1 144,94	
	FH2 OBLIGATAIRE DYNAMIQUE	1 237,36	
	AWALI	1 172,76	
OMLT	MUTUELLE PREVOYANCE PLUS - MPBP	3 029,90	
	UPLINE RETAIL SERENITE PLUS	1 061,28	
	GENERATION PERFORMANCE	1 073,90	
	UPLINE RENDEMENT	2 786,17	
	ASSANAD CHAABI	3 963,92	
	FCP KENZ OBLIGATIONS	270,76	
	FCP AL IDDIKHAR CHAABI MOUTAWASSIT AL MADA	224,43	
	FCP AL IDDIKHAR CHAABI TAWIL AL MADA	227,11	
	FCP AL IDDIKHAR CHAABI KASSIR AL MADA	205,34	
	UPLINE BONDS	0,66	
	ACTIONS	SANAD SERENITY	22 032,99
		EMERGENCE PERFORMANCE	12 572,24
		FCP CMR EQUITIES	1 922,56
		FCP EMERGENCE SELECTION	1 881,00
		FCP EMERGENCE ACTIONS	1 784,46
EMERGENCE EQUITY FUND	693,06		

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	DIVERSIFIE	LEGACY ACCUMULATION FUND	1495,52
		EMERGENCE CROISSANCE	3992,07
		FCP EMERGENCE DIVERSIFIE	1313,39
		FCP EMERGENCE ALLOCATION	1235,76
		FCP EMERGENCE PATRIMOINE	174,55
	MONETAIRE	FCP EMERGENCE PERSPECTIVES	1 259,73
		FCP EMERGENCE OPTIMUM	1 156,17
		EMERGENCE EQUILIBRE	2 027,94
		EMERGENCE MONEY MARKET FUND	2 029,66
		FCP EMERGENCE TRESOR	1 146,69
OCT	FCP EMERGENCE TRESORERIE	1 116,81	
	EMERGENCE MONETAIRE	1 277,59	
	EMERGENCE BOND FUND	2 348,89	
	FCP EMERGENCE BANCAIRES	1 385,10	
	FCP EMERGENCE TRESOR PLUS	1 181,48	
OMLT	FCP EMERGENCE OBLIG COURT TERME	1 128,37	
	EMERGENCE MONETAIRE PLUS	1 313,89	
	EMERGENCE FUND	1 861,05	
	EMERGENCE CAPITAL	1 761,07	
	AL LUTIMAI PATRIMOINE	209 053,05	
	EMERGENCE OBLIGATIONS	1 845,93	
	EMERGENCE SERENITE	1 671,74	
	FCP ATLANTASANAD OBLITRESOR	1 376,53	
	FCP ALIF IV	1 337,86	
	FCP EMERGENCE OBLIRENDEMENT	1 193,04	
	ACTIONS	FCP EMERGENCE OBLIHORIZON	1 138,37
		FCP EV CAT	1 175,43
		FCP SANLAM OBLIGATIONS	1 260,52
		FCP FH2 OBLIGATAIRE DP	1 037,46
		FCP EMERGENCE HARMONY FUND	1 327,51
	CONTRACTUEL	EMERGENCE RENDEMENT BANQUES	1 426,33
		EMERGENCE RENDEMENT PLUS	1 105,34
		CDM EXPANSION	7 249,83
		ATTIJARI PATRIMOINE VALEURS	113,48
		ATTIJARI ACTIONS	864,35
DIVERSIFIE	ATTIJARI FINANCES CORP VALEURS	3 003,35	
	CIMR MOUBADARA	9 060,62	
	CMR ACTIONS	268 676,99	
	WG CAPITAL	15 980,83	
	WG VALEURS	1 337,21	
	WG TAYSSIR	1 338,24	
	ATTIJARI AL MOUCHARAKA	1 269,82	
	PATRIMOINE AL MOUSSAHAMA	1 242,74	
	PROFIL DYNAMIQUE	819,18	
	WAFIA ASSURANCE STRATEGIE	395 019,57	
MONETAIRE	PATRIMOINE ACTIONS	1 837,43	
	WAFIA ASSURANCE EXPANSION	47 954,53	
	CDM PROFIL DYNAMISME	940,86	
	ATTIJARI DIVIDEND FUND	1 114,77	
	ATTAKAFOUL	2 109,23	
	WG EQUITY FUND	1 526,55	
	ATTIJARI VALEURS ESG	167,94	
	WG ACTIONS	1 877,03	
	PATRIMOINE MULTIVALEURS	1 238,36	
	WG LOW VOLATILITY FACTOR FUND	147,54	
OMLT	WG VALUE FACTOR FUND	131,13	
	WG MOMENTUM FACTOR FUND	167,64	
	FCP ATTIJARI GOLD	1 930,80	
	ATTIJARI CASH GARANTI	1 063,18	
	ATTIJARI DIVERSIFIE	689,27	
	ATTIJARI PATRIMOINE MULTIGESTION	4 471,17	
	CDM OPTIMUM	6 584,34	
	PALMARES FINANCIERES	37 892,10	
	FRUCTI VALEURS	530,53	
	ATTIJARI PATRIMOINE DIVERSIFIE	5 341,17	
CONTRACTUEL	ATTIJARI SELECTION	577,29	
	WG DIVERSIFIE	6 347,11	
	WG CROISSANCE	4 767,06	
	ATTIJARI SOLIDARITE	5 215,81	
	CAPITAL PERFORMANCE	7 180,44	
	AFAK CRP	263 946,37	
	ATTIJARI FINANCES CORP RENDEMENT	466 785,13	
	SCR RENDEMENT	1 976,14	
	PROFIL FLEXIBLE	1 513,79	
	UNIVERS DIVERSIFIE	1 870,74	
DIVERSIFIE	ATTIJARI PRIVATE FUND	1 057 472,09	
	PROFIL HARMONIE	588,93	
	WAFIA ASSURANCE OPTIMISATION	28 151,89	
	WG DYNAMIC	5 746,98	
	CDM PROFIL EQUILIBRE	678,28	
	WG EPARGNE	170,38	
	R-MIXT OPTIMUM	1 186,66	
	WG OPPORTUNITES	1 252,83	
	ATTIJARI MIXED DISTRIBUTION	142,41	
	PATRIMOINE CROISSANCE	1 312,23	
MONETAIRE	WG SERENITE	138 636,33	
	WG BALANCED	1 499,38	
	WG PERFORMANCE	13 040,21	
	WG FRUCTI PATRIMOINE	1 339,48	
	WG RENDEMENT	139 284,63	
	WG HORIZON	16 197,29	
	ATTIJARI TRESORERIE	5 541,37	
	CDM CASH	5 831,59	
	CDM SECURITE PLUS	1 998,37	
	ATTIJARI LIQUIDITE	1 551,06	
OCT	CAP MONETAIRE PREMIERE	207 122,83	
	ATTIJARI MONETAIRE JOUR	234,62	
	CIMR CASH DYNAMIQUE	176,97	
	CDM MONETAIRE PLUS	1 243,88	
	WG MONETAIRE	1 193,91	
	CDM TRESOR PLUS	1 687,76	
	ATTIJARI MONETAIRE PLUS	225,14	
	FCP CDM LIQUIDITES	39 192,94	
	CDM OBLIG PLUS	2 701,17	
	OBLIDYNAMIC	203,94	
OMLT	CAP OBLIGATIONS	303,73	
	FCP CAP INSTITUTIONS	665 958,98	
	OBLIFUTOP	2 310,83	
	ATTIJARI OBLIGATIONS	308,52	
	CDM GENERATION	3 560,60	
	CIMR AJAL	994 438,91	
	ATTIJARI PATRIMOINE TALIX	3 910,20	
	CIMR PREVOYANCE	1 287 644,77	
	CAT EQUILIBRE	24 976,34	
	AL LUTIMAI INMAA	211 953,43	
	MBS RENDEMENT	1 911,54	
	ALIF II	1 800,16	
	AZ TAWFIR	865 038,14	
	PROFIL SERENITE	300,84	
	PATRIMOINE OBLIGATIONS	415,54	
	WAFIA ASSURANCE SECURITE	28 881,40	
	ATTIJARI SECURITE	2 296,52	
	GROUPE MCMMA-MAMDA OPTIMISATION	26 551,20	
	FCP CAT VALEURS	271 962,79	
	WG OBLIGATIONS	173,79	
ACTIONS	CAP SECURIVALO	162,53	
	CDM PROFIL SERENITE	260,39	
	LIBERIS SERENITE	1 139,08	
	CDM OBLIGATIONS	1 221,16	
	ATTIJARI FIXED INCOME DISTRIBUTION	108,53	
DIVERSIFIE	UNIVERS OBLIGATIONS	1 832,17	
	OBLIFUTUR	164,03	
	CAP SECURICOURT	293,58	
	WG BOND FUND	1 145,41	
	FH2 OBLIGATAIRE DYNAMIQUE IV	137,87	
MONETAIRE	Wineo Equinox	1 723,00	
	WINEO AL AMINE	138,02	
	WINEO ACTIONS	3 985,87	
	WINEO DIVIDENDES ET CROISSANCE	1 250,11	
	WINEO AMANA	1 628,48	
OCT	WINEO DELTA	2 009,97	
	WINEO CASH	1 500,86	
	WINEO OBLIG CT	1 316,20	
	WINEO OCT PLUS	1 034,86	
	WINEO SECUR RENDEMENT	1 222,38	
OMLT	WINEO OBLIG	1 792,10	
	WINEO OBLIG SECURITE	1 518,48	