

SOCIETE DE GESTION	CLASSIFICATION	OPCVM	VL
	ACTIONS	AD MOROCCAN EQUITY FUND	2 228,10
	DIVERSIFIE	AD BALANCED FUND	1 396,53
		AD HARMONIE DIVERSIFIE	1 114,49
		AD CASH	1 539,50
	MONETAIRE	AD FIXED INCOME FUND	1 261,39
		AD YIELD FUND	1 323,41
	OCT	AD SELECT BANQUES	1 110,61
	OMLT	AD BONDS	1 747,58
		AD COMPACT OBLIGATAIRE	1 153,84
		AD SECUR RENDEMENT	1 239,62
	ACTIONS	AFG DYNAMIC FUND	8 419,72
	DIVERSIFIE	AFG OPTIMAL FUND	4 706,70
		AFG FLEXIBLE FUND	1 359,32
	MONETAIRE	AFG CASH MANAGEMENT	1 777,62
	OCT	AFG LIQUIDITY FUND	1 851,16
	OMLT	AFG INCOME FUND	2 418,65
		AFG SECUR RENDEMENT	1 240,83
		AFG T-BOND FUND	1 188,10
		AFG GOV BOND FUND	1 221,27
		AFG ACTIVE BOND FUND	1 092,27
	ACTIONS	AFRICAPITAL EQUITY	2 855,31
	DIVERSIFIE	AFRICAPITAL SECURITE	2 574,60
		FCP AFRICAPITAL DIVERSIFIE	1 208,05
	MONETAIRE	AFRICAPITAL LIQUIDITY	1 542,92
	OCT	AFRICAPITAL CASH	1 554,61
	OMLT	FCP AFRICAPITAL CASH PLUS	116 382,71
		AFRICAPITAL BONDS	1 588,50
		AC SECUR RENDEMENT	1 195,18
		FCP AFRICAPITAL RENDEMENT	1 021,82
	ACTIONS	ATLAS PREMIUM	697,46
		ATLAS AMBITION	202,13
		ATLAS SELECTION	262,65
		ATLAS OPTIMISATION	224,31
	DIVERSIFIE	ATLAS PERFORMANCE	1 169,18
		ATLAS CROISSANCE	145,78
	MONETAIRE	ATLAS TRESORERIE	122,83
		ATLAS MONEBANQUES	119,76
	OCT	ATLAS EQUILIBRE	141,64
		ATLAS LIQUIDITE	143,41
	OMLT	ATLAS OBLIGBANCAIRES	121,67
		ATLAS SERENITE	175,96
		OBLIGATAIRE PLUS	144,31
		ATLAS HARMONIE	246,93
		ATLAS PERENNITE	135,99
		AL UTIMAI PROTECTION	252 339,57
	ACTIONS	MAROC VALEURS	7 662,35
		FCP CAPITAL PARTICIPATIONS	11 109,06
		CAPITAL DIVIDENDES PLUS	7 948,74
		FCP CAPITAL INDICE	4 502,79
		FCP CAPITAL PROTECTION	3 915,54
		FCP CAPITAL ACTIONS	259,73
		FCP CAPITAL SELECTION	314,23
		FCP CAPITAL MAGHREB	1 729,48
		FCP CAPITAL IMMOBILIER	1 842,44
		FCP CIMR TANMYA	2 678,14
		CAPITAL AFRIQUE	2 027,21
		FCP CAPITAL ACTIONS PREMIUM	236,84
		FH2 ACTIONS	1 713,15
	CONTRACTUEL	CAPITAL IMTIYAZ GARANTI	1 032,91
	DIVERSIFIE	FCP CAPITAL BALANCE	5 669,85
		FCP CAPITAL IMTIYAZ CROISSANCE	64 313,91
		FCP MEDERSAT.COM	773,54
		FCP CAPITAL TERME	237,60
		FCP CAPITAL MULTI-GESTION	544,04
		FCP CAPITAL OPTIMUM	2 070,30
		FCP MOUSTAQBAL CRP	2 889,80
		FCP CAPITAL GLOBAL MACRO	160 303,30
		FCP CAPITAL LONG/SHORT	1 399,87
		CAPITAL EQUILIBRE	1 421,52
		FCP AMAN-FM	1 491,51
		FCP CAPITAL OPPORTUNITE	1 314,00
		FCP CAPITAL DIVERSIFIES	1 137,79
		R-MIXT PERFORMANCE	1 291,18
		CAPITAL ISR	1 503,75
	MONETAIRE	IRAD	2 701,71
		FCP CAPITAL MONETAIRE	1 617,63
		FCP CAPITAL IMTIYAZ TRESORERIE	140 468,21
		FCP CAPITAL MONETAIRE PLUS	1 258,11
	OCT	FCP CAPITAL DYNAMIQUE	2 218,98
		FCP CAPITAL IMTIYAZ LIQUIDITE	18 684,05
		FCP CAPITAL OBLIGATIONS BANQUES	1 467,81
		FCP CAPITAL RENDEMENT	2 492,89
	OMLT	FCP CAPITAL OBLIGATIONS BANQUES PLUS	1 190,25
		SICAVENIR	4 847,14
		FCP CAPITAL OPTIMISATION	248,57
		FCP CAPITAL TRESOR	2 849,18
		FCP CAPITAL INSTITUTIONS	2 601,53
		FCP CAPITAL IMTIYAZ SECURITE	29 531,13
		FCP CAPITAL TAAALIM	2 341,85
		FCP AL UTIMAI SECURITE	222 602,55
		FCP CAPITAL PLUS	1 641,46
		CMR SANADATE	1 655,41
		CAPITAL CAT	1 376,13
		CAPITAL COMBO	148 214,83
		ALUF III	1 293,70
		FCP CAPITAL OBLIGATIONS	1 222,91
		FCP CAPITAL OBLIGATIONS PLUS	1 833,01
		FCP CAPITAL SECURITE	28,66
		FCP CAPITAL SERENITE	1 557,88
		CAPITAL RENDEMENT PLUS	1 111,12
		FH2 OBLIGATAIRE DYNAMIQUE II	1 210,01
	ACTIONS	CAPITAL TRUST ACTIONS	2 402,03
		CAPITAL TRUST DYNAMIQUE	1 665,23
		CAPITAL TRUST EQUITY	1 494,69
		CAPITAL TRUST DIVERSIFIE	1 426,65
	DIVERSIFIE	CAPITAL TRUST EQUILIBRE	1 262,18
		CAPITAL TRUST CROISSANCE	1 333,90
		CAPITAL TRUST ALLOCATION	1 297,85
		CAPITAL TRUST PERFORMANCE	1 391,87
	MONETAIRE	CAPITAL TRUST PATRIMOINE	1 342,39
		CAPITAL TRUST MONETAIRE	1 402,12
	OCT	CAPITAL TRUST TRESORERIE	1 244,51
		CAPITAL TRUST OBLIG COURT TERME	1 413,96
		CAPITAL TRUST CASH PLUS	1 261,79
		CAPITAL TRUST SECURIPLUS	1 123,24
	OMLT	CAPITAL TRUST OBLIGATAIRE	1 642,38
		CAPITAL TRUST INSTITUTIONS	1 254,33
		CAPITAL TRUST RENDEMENT	1 190,62
		CAPITAL TRUST OBLIG PLUS	1 281,18
		CAPITAL TRUST OBLIG PREMIUM	1 197,33
		CAPITAL TRUST OPPORTUNITÉ	1 079,88
		CAPITAL TRUST SERENITE	1 197,70
		CAPITAL TRUST HARMONIE	1 213,02
		CT SECUR RENDEMENT	119 100,83
		CAPITAL TRUST BONDS	1 158,85
		CAPITAL TRUST HORIZON	1 060,19
		CDG CROISSANCE	10 161,73
	ACTIONS	SOCIETE CENTRALE DE REASSURANCE-INTEGRALE	6 972,46
		CDG-ACTIONS	7 853,36
		DAILY EQUITY FUND	1 459,91
		CKG ISR SELECTION	927,31
		FH2 ACTIONS II	8 907,53
		ATLANTA AVENIR	5 670,00
		FCP OPPORTUNITES	3 063,13
		CDG SMALL & MID CAP	2 720,60
		CMR ASHOUM	2 865,43
		CDG PERFORMANCE	3 349,49
		CKG ACTIONS IDIKHAR	302,15
	CONTRACTUEL	FCP CKG GARANTI	1 041,53
	DIVERSIFIE	CDG IZDIHAR	4 235,55
		CDG PATRIMOINE	4 363,66
		AXA-AVENIR	3 777,11
		CAT EVOLUTION	1 857,03
		CNIA AVENIR	2 845,55
		FCP ALLOCATION	1 868,89
		CDG MULTIGESTION	2 057,93
		SANAD PERFORMANCE	1 060,18

SOCIETE DE GESTION	CLASSIFICATION	OPCVM	VL		
	MONETAIRE	CDG TRESORERIE	2203,38		
		FCP MONETAIRE DYNAMIQUE	1 088,09		
		CDG CASH	2 241,83		
		CDG MONEY PREMIUM	1 624,66		
		FCP LIQUIDITES	3 336,30		
		AL BARID TRESORERIE	734,33		
		CDG SERENITE	1 318,82		
		CDG OPTIMUM	2 984,32		
		FCP MONETAIRE PREMIUM	1 108,78		
		CDG MONETAIRE PLUS	2 231,21		
	OCT	FCP SERENITE CT	1 079,24		
		FCP OCT DYNAMIQUE	1 095,07		
		CDG DYNAMIC COURT TERME	1 162,25		
		FCP INSTITUTIONS	1 721,22		
		FCP OBLIG CT	1 622,71		
		CDG OBLIG SECURITE	1 652,75		
		FCP TRESORERIE PLUS	1 088,76		
		FSEC I CT	1 062,14		
		CDG TAWFIR	3 423,33		
		SICAV OBLIGATIONS PERENNITE	3 258,04		
	OMLT	CDG BARID	3 707,57		
		CDG-SECUR	4 354,49		
		SOCIETE CENTRALE DE REASSURANCE OBLIGATIONS	2 872,72		
		CDG HORIZONS	2 193,35		
		CNIA ASSURE	294 786,36		
		ATLANTA PERFORMANCE	2 483,29		
		CDG OBLIGATIONS	2 519,05		
		FCP CKG BONDS	2 638,80		
		FH2 OBLIGATAIRE DYNAMIQUE III	177,56		
		CDG OBLIG PLUS	208 928,98		
		CDG RENDEMENT	2 267,59		
		FCP EDUCATION	2 368,68		
		CDG BONDS DYNAMIQUE	1 892,76		
		AXA OBLIG	1 050,40		
		CDG OBLIG SELECTION	1 946,80		
		FCP SECURITE	2 042,63		
		CDG OBLIG PREMIUM	1 822,11		
		FORCE MUTUELLE	1 611,18		
		CDG CITOYENNETE	1 460,74		
		AL UTIMAI SERENITE	2 011,21		
		DAR AD-DAMANE FUND	1 822,16		
		AL BARID ISTITMAR	147,19		
		FCP ALUF VI	1 198,39		
		FCP OBLIG PERENITE	11 462,34		
		FCP OBLIGATIONS OPTIMUM	1 091,95		
		FCP OBLIGATIONS DYNAMIQUE	1 085,64		
		FSEC II OMLT	1 102,69		
			ACTIONS	PATRIMOINE AVENIR	795,38
				STAFF ACTION	4 370,21
				CFG PERFORMANCE	1 171,65
CFG EMERGENCE	82 482,08				
CFG VALEURS	689,55				
AVENIR CROISSANCE	36 477,12				
FCP CFG CONSTRUCTION	166,22				
CFG TRADER	239,09				
CFG RENTABILITE	194,64				
CFG Profil Offensif	1 684,05				
DIVERSIFIE	CFG CROISSANCE		9 657,15		
	CFG AVENIR		4 862,72		
	AXA PERFORMANCE		65 967,20		
	CFG Profil Equilibre		1 352,46		
	CFG Profil Dynamique		1 416,88		
	AXA Perspectives		12 138,37		
	R-MIXT CROISSANCE		1 325,82		
	CFG Opportunités		1 178,28		
	CFG Diversifié		1 191,47		
	CFG SECURITE		2 493,36		
MONETAIRE	CFG TRESOCORP		2 304 348,04		
	CFG CASH SECURE		1 222,11		
OCT	CFG INSTICASH		1 474,21		
	CFG LIQUIDITE		219,78		
OMLT	CFG LIQUID BONDS		1 245 635,15		
	AVENIR OBLIGATION		26 631,98		
	AVENIR PREMIERE		334 306,19		
	CFG RENDEMENT		330,67		
	CAA RENDEMENT		23 321,10		
	AVENIR RENDEMENT		29 317,12		
	AVENIR PREVOYANCE		9 405,39		
	CFG INSTIBONDS		152,84		
	FCP AVENIR LONG TERME		12 828,37		
	FCP AL UTIMAI SOLIDARITE		217 014,16		
	FCP CFG PREVOYANCE		172,39		
	CFG CORPORATE BONDS		164,15		
	SMART FUND		1 040,75		
	CFG Profil Prudent		1 165,91		
	CFG Profil Conservateur		1 148,73		
	CFG SECURE BONDS		1 653,75		
	CFG SOVEREIGN BONDS		1 468,09		
			ACTIONS	BMCI COSMOS	423,45
				FCP CIMR THARWA	482 819,60
				CAT ACTIONS	482 251,71
SAFAE				203 133,68	
BMCI PREMIUM EQUITY GROWTH				22 493,48	
BMCI PREMIUM EQUITY INCOME				16 094,58	
CIH ACTIONS				2 618,07	
BMCI EPARGNE CROISSANCE				163,36	
FCP SANAD ACTIONS				141 241,76	
FCP AL IKRAM		36 237,59			
DIVERSIFIE		FCP CASACTIONS	177 270,51		
		FCP AVENIR ACTIONS	256 376,16		
		FCP AXA HORIZON	177 534,60		
		BMCI INVEST	239,71		
		FCP BMCI ISR	124,70		
		FCP AL KHEIR	600 062,34		
		BMCI PREMIUM OPPORTUNITY I	16 044,80		
		BMCI PREMIUM OPPORTUNITY II	15 376,11		
		CIH EPARGNE	2 055,52		
		CIH PATRIMOINE	1 778,93		
MONETAIRE		BMCI TRESORERIE	121 123,35		
		BMCI TRESO PLUS	164,29		
		INSTIMONETAIRE	133,70		
		AXA MONETAIRE	155 573,02		
		CIMR MONETAIRE	127 716,07		
		BMCI PREMIUM MONEY MARKET	14 280,93		
		BMCI MONETAIRE PLUS	141 708,98		
	CIH CASH	1 514,99			
	CIH TRESORERIE	1 422,41			
	BMCI CASH	188,97			
OCT	FCP SECURITE RENDEMENT	146 625,68			
	BMCI PREMIUM SHORT BOND DIST	130,89			
OMLT	BMCI PREMIUM SHORT TERM BOND	122,65			
	CIH MONETAIRE PLUS	1 558,17			
	BMCI EPARGNE OBLIGATIONS	273,13			
	SANAD OBLIGATAIRE	1 534 366,40			
	ATLANTA OBLIGATIONS	3 145 340,38			
	FCP SECURITE DEVELOPPEMENT	257 428,12			
	FCP BMCI GESTION SOLIDARITE	143,91			
	AXA EPARGNE	116 506,37			
	AXA CROISSANCE	111 428,24			
	CAT OBLI FRONTIERES	163 492,97			
	INSTIOBLIGATIONS	1 440,82			
	INSTIOBLIGATIONS ETAT	1 302,75			
	CCM SECUR RENDEMENT	1 113,56			
	BMCI PREMIUM LONG TERM BOND	15 873,37			
BMCI PREMIUM MEDIUM TERM BOND	18 846,47				
CIH OBLIGATIONS	1 931,70				
	ACTIONS	FCP IRGAM ACTIONS	256,10		
		IRGAM STRATEGIE	102,41		
		IRGAM DISTRIEQUITY	150,40		
	DIVERSIFIE	IRGAM BALANCE	124,57		
		R-MIXT COUVERTURE	1 289,21		
		IRGAM ALLOCATION	246,40		
	MONETAIRE	IRGAM DISTRIEQUILBRE	140,16		
		FCP IRGAM MONETAIRE	153,24		
		IRGAM SECURIFINANCE	115,86		

SOCIETE DE GESTION	CLASSIFICATION	OPCVM	VL
	OCT	IRGAM OBLIBANQUES	128,18
		IRGAM MONETAIRE PLUS	146,15
		IRGAM SECURIPUS	124,4
		FCP IRGAM OBLIGATAIRE	165,31
		OBLIGATAIRE PREMIUM	155,22
	OMLT	IRGAM OBLIRENDEMENT	126,25
		OBLIG INSTITUTIONS	127,69
		IRO SECUR RENDEMENT	118,11
		FCP OBLIG OPPORTUNITES	104,29
		FCP OBLIG LONG TERM	114,17
	ACTIONS	IRGAM SECURIBANCAIRES	123,33
		FCP CAM DYNAMIQUE	4 656,49
		FCP CAM INVESTISSEMENT	4 866,07
		MSIN ACTIONS	334,74
		CAM ACTIONS	151,64
	DIVERSIFIE	SICAV MAROC CROISSANCE	5 366,73
	MONETAIRE	FCP CAM LIQUIDITE	1 881,34
		FCP MAROGEST CASH	132,72
		CAM MONETAIRE	138,22
	OCT	FCP MAROC RENDEMENT	228,25
		FCP CAM TRESO PLUS	168,72
		CAM OBLIBANQUES	1 106,27
	OMLT	FCP CAM EPARGNE	3 508,09
		FCP MAROC INSTITUTIONS	165,62
		FCP MAROC CRÉANCES	151,43
		CAM OBLIRENDEMENT	1 135,55
		FCP MAROGEST BONDS	1 083,46
		MAROGEST SECUR RENDEMENT	1 111,90
		CAM OBLIGATIONS	138,94
		ALPHA DYNAMIC FUND	279,45
	ACTIONS	FCP ALPHA PERFORMANCE FUND	1 354,49
	DIVERSIFIE	FCP ALPHA INVEST	1 405,86
	MONETAIRE	FCP ALPHA MONETAIRE PROTECTION	1 135,90
		ALPHA MONETAIRE	149,66
	OCT	FCP ALPHA GLOBAL	1 153,58
		FCP ALPHA BANQUES FUND	1 278,55
	OMLT	FCP RM SECUR RENDEMENT	121 469,51
		FCP ALPHA RENDEMENT	1 071,33
		FCP ALPHA BONDS	1 191,95
		FCP ALPHA OBLIGATAIRE	1 113,77
		ALPHA INCOME FUND	161,11
		ALPHA SECURE FUND	1 437,68
		RMA DYNAMIQUE	117 681,14
	ACTIONS	RMA EQUITY MARKET	268,93
		RMA EXPANSION	310 276,37
		RMA MULTISTRATEGIES	203,97
		RMA PERFORMANCE	299,04
		FCP RMA DIVERSIFIE	222,28
	DIVERSIFIE	FCP RMA TRESO PLUS	97,70
	MONETAIRE	RMA RENDEMENT CT	120,31
		RMA CORPORATE BOND	1 458,09
	OCT	RMA OBLIGATIONS	392 396,92
		RMA RENDEMENT PLUS	159,15
		RMA RENDEMENT MT	133,36
	ACTIONS	RMA RENDEMENT MT	133,36
		SG EXPANSION	350,00
		LMV EQUITY INVEST	1 896,92
		SG EPARGNE PLUS ACTIONS	254,18
		AL BARAKA ACTIONS	831,47
		HORIZON MID & SMALL CAP	167,38
		FCP HORIZON EQUITY VALUE	210,96
	CONTRACTUEL	SG CASH GARANTI	139 430,93
	DIVERSIFIE	SG PERSPECTIVES	397,34
		CMKD FUND	108 211,32
		CAT DIVERSIFIE	21 217,13
		HORIZON DISTRIPERF	1 316,66
		INVEST EQUILIBRE	1 440,80
		FCP HORIZON FLEXIBLE	1 451,34
		SG VALEURS	210,43
	MONETAIRE	SG NOVA	1 488,69
		SG CASH PLUS	16 338,07
		FCP HORIZON PREMIUM	1 124,32
		HORIZON TREASURY FUND	1 147,87
		SG SOCIAL IMPACT FUND	1 049,32
		CIMR TRESO PLUS	391 904,61
		SECURITE TRESO PLUS	1 096,80
	OCT	SG COURT TERME OBLIG	1 488,89
		SG TRESOR PLUS	210,20
	OMLT	C.I.M.R. IDDIKHAR	975 219,17
		SG OBLIG PLUS	246,54
		AL UTIMAI AVENIR	242 388,10
		BOND OPTIMUM	18 251,14
		MAROC OPPORTUNITE	2 010,96
		CMR OBLIGATIONS	1 579,57
		ALUF	1 216,55
		PRESCOLAIRE	1 259,39
		SG OPTIMAL OBLIG	1 973,09
		HORIZON OBLIG TRESOR	1 116,64
		FCP HORIZON AVENIR	1 097,89
		TWIN OPPORTUNITY	1 257,38
		TWIN CASH	1 129,42
	MONETAIRE	TWIN TREASURY	1 146,83
	OCT	TWIN BOND	1 162,46
	OMLT	TWIN BOND TRESOR	1 162,68
		UPLINE VALEURS PLUS	4 294,34
	ACTIONS	FCP CIMR PATRIMOINE	3 219,84
		UPLINE ACTIONS	5 176,09
		FCP ALUSTITMAR CHAABI ACTIONS	61 215,24
		FCP KENZ ACTIONS	1 143,30
		FCP AL IDDIKHAR CHAABI ACTIONS	320,64
	CONTRACTUEL	FCP AL BADIL CHAABI ASHOUM	4 662,58
	DIVERSIFIE	FCP UPLINE CAPITAL GARANTI	12 895,78
		HORIZON EXPANSION	41 384,06
		FCP UPLINE EQUILIBRE	125,21
		FCP UPLINE OPPORTUNITES	19 359,45
		FCP INTIMAE-FM	1 478,25
		UPLINE PATRIMOINE	1 283,90
		R-MIXT SELECTION	1 289,87
		UPLINE DIVERSIFIE	1 080,24
		UPLINE PROTECTION DYNAMIQUE	1 141,89
		UPLINE CROISSANCE	1 090,82
		SECURITIES PERFORMANCE	1 083,11
		AL ISTITMAR CHAABI DIVERSIFIE	5 175,61
		FCP KENZ RENDEMENT	579,90
		FCP UPLINE BALANCED FUND	276 628,30
		UPLINE TRESORERIE	19 088,19
	MONETAIRE	UPLINE CASH	22 889,16
		UPLINE PERENNITE	1 732,52
		FCP ALUSTITMAR CHAABI TRESORERIE	583 255,55
	OCT	FCP KENZ PLUS	206,77
		FCP CIMR MONETAIRE PLUS	1 356,49
		UPLINE HORIZON DYNAMIQUE	1 123,95
		UPLINE OBLIG DYNAMIQUE	1 138,63
		UPLINE RETAIL SERENITE	1 083,58
	OMLT	UPLINE OBLIG	2 086,72
		AL AMAL	3 164,63
		C.I.M.R. ATTADAMOUM	949 819,04
		AL UTIMAI ADDAMANE	134 230,58
		UPLINE AVENIR	1 638,42
		ALUF I	1 826,03
		FCP UPLINE RENDEMENT PLUS	12 693,79
		FCP UPLINE HORIZON	15 982,56
		FCP UPLINE OBLIG PLUS	1 756,97
		CMR BONDS	1 634,63
		UPLINE SECURE PLUS	1 149,07
		FH2 OBLIGATAIRE DYNAMIQUE	1 242,37
		AWALI	1 180,45
		MUTUELLE PREVOYANCE PLUS - MPBP	3 040,24
		UPLINE RETAIL SERENITE PLUS	1 063,27
		GENERATION PERFORMANCE	1 077,64
		UPLINE RENDEMENT	2 800,04
		ASSANAD CHAABI	3 988,64
		FCP KENZ OBLIGATIONS	272,24
		FCP AL IDDIKHAR CHAABI MOUTAWASSIT AL MADA	225,65
		FCP AL IDDIKHAR CHAABI TAWIL AL MADA	227,88
		FCP AL IDDIKHAR CHAABI KASSIR AL MADA	205,98
		UPLINE BONDS	0,66
		SANAD SERENITY	22 147,29
	ACTIONS	EMERGENCE PERFORMANCE	12 933,69
		FCP CMR EQUITIES	1 976,58
		FCP EMERGENCE SELECTION	1 913,37
		FCP EMERGENCE ACTIONS	1 839,28
		EMERGENCE EQUITY FUND	713,01

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	DIVERSIFIE	LEGACY ACCUMULATION FUND	1503,79
		EMERGENCE CROISSANCE	4063,23
		FCP EMERGENCE DIVERSIFIE	1334,03
		FCP EMERGENCE ALLOCATION	1268,05
		FCP EMERGENCE PATRIMOINE	176,26
	MONETAIRE	FCP EMERGENCE PERSPECTIVES	1 270,66
		FCP EMERGENCE OPTIMUM	1 174,12
		EMERGENCE EQUILIBRE	2 060,55
		EMERGENCE MONEY MARKET FUND	2 031,59
		FCP EMERGENCE TRESOR	1 147,72
	OCT	FCP EMERGENCE TRESORERIE	1 118,12
		EMERGENCE MONETAIRE	1 279,11
		EMERGENCE BOND FUND	2 349,61
		FCP EMERGENCE BANCAIRES	1 387,26
		FCP EMERGENCE TRESOR PLUS	1 182,78
	OMLT	FCP EMERGENCE OBLIG COURT TERME	1 130,09
		EMERGENCE MONETAIRE PLUS	1 315,88
		EMERGENCE FUND	1 866,02
		EMERGENCE CAPITAL	1 767,07
		AL UTIMAI PATRIMOINE	210 353,62
	ACTIONS	EMERGENCE OBLIGATIONS	1 854,77
		EMERGENCE SERENITE	1 680,45
		FCP ATLANTASANAD OBLITRESOR	1 384,14
		FCP ALIF IV	1 343,20
		FCP EMERGENCE OBLIRENDEMENT	1 197,85
		FCP EMERGENCE OBLIHORIZON	1 144,17
		FCP EV CAT	1 181,47
		FCP SANLAM OBLIGATIONS	1 268,28
		FCP FH2 OBLIGATAIRE DP	1 040,41
		FCP EMERGENCE HARMONY FUND	1 331,27
		EMERGENCE RENDEMENT BANQUES	1 434,25
		EMERGENCE RENDEMENT PLUS	1 111,28
		CDM EXPANSION	7 447,15
		ATTIJARI PATRIMOINE VALEURS	116,77
		ATTIJARI ACTIONS	889,02
		ATTIJARI FINANCES CORP VALEURS	3 093,12
		CIMR MOUBADARA	9 326,51
		CMR ACTIONS	276 577,70
		WG CAPITAL	16 391,61
		WG VALEURS	1 369,41
	CONTRACTUEL	WG TAYSSIR	1 369,41
		ATTIJARI AL MOUCHARAKA	1 296,11
		PATRIMOINE AL MOUSSAHAMA	1 270,92
		PROFIL DYNAMIQUE	842,76
		WAFa ASSURANCE STRATEGIE	407 520,37
		PATRIMOINE ACTIONS	1 885,34
		WAFa ASSURANCE EXPANSION	49 395,90
		CDM PROFIL DYNAMISME	967,04
		ATTIJARI DIVIDEND FUND	1 140,92
		ATTAKAFOU	2 160,78
		WG EQUITY FUND	1 572,26
		ATTIJARI VALEURS ESG	171,15
		WG ACTIONS	1 927,38
		PATRIMOINE MULTIVALEURS	1 271,31
		WG LOW VOLATILITY FACTOR FUND	150,14
		WG VALUE FACTOR FUND	133,71
		WG MOMENTUM FACTOR FUND	171,60
		FCP ATTIJARI GOLD	1 953,74
		ATTIJARI CASH GARANTI	1 063,99
		ATTIJARI DIVERSIFIE	699,69
	DIVERSIFIE	ATTIJARI PATRIMOINE MULTIGESTION	4 559,71
		CDM OPTIMUM	6 698,21
		PALMARES FINANCIERES	38 344,39
		FRUCTI VALEURS	539,54
		ATTIJARI PATRIMOINE DIVERSIFIE	5 432,16
		ATTIJARI SELECTION	586,72
		WG DIVERSIFIE	6 461,25
		WG CROISSANCE	4 837,92
		ATTIJARI SOLIDARITE	5 330,32
		CAPITAL PERFORMANCE	7 323,99
		AFAK CRP	267 376,10
		ATTIJARI FINANCES CORP RENDEMENT	475 641,84
		SCR RENDEMENT	1 986,49
		PROFIL FLEXIBLE	1 530,22
		UNIVERS DIVERSIFIE	1 903,47
		ATTIJARI PRIVATE FUND	1 058 187,19
		PROFIL HARMONIE	598,89
		WAFa ASSURANCE OPTIMISATION	28 671,78
		WG DYNAMIC	5 857,72
		CDM PROFIL EQUILIBRE	690,55
	MONETAIRE	WG EPARGNE	171,49
		R-MIXT OPTIMUM	1 200,37
		WG OPPORTUNITES	1 267,21
		ATTIJARI MIXED DISTRIBUTION	144,49
		PATRIMOINE CROISSANCE	1 329,76
	OCT	WG SERENITE	139 329,99
		WG BALANCED	1 533,49
		WG PERFORMANCE	13 222,07
		WG FRUCTI PATRIMOINE	1 350,52
		WG RENDEMENT	141 085,94
	OMLT	WG HORIZON	16 462,65
		ATTIJARI TRESORERIE	5 546,54
		CDM CASH	5 837,44