

SOCIETE DE GESTION	CLASSIFICATION	OPCVM	VL
	ACTIONS	AD MOROCCAN EQUITY FUND	2 239,87
	DIVERSIFIE	AD BALANCED FUND	1 398,15
		AD HARMONIE DIVERSIFIE	1 114,20
		AD CASH	1 540,70
	MONETAIRE	AD FIXED INCOME FUND	1 262,10
		AD YIELD FUND	1 324,55
	OCT	AD SELECT BANQUES	1 111,64
		AD BONDS	1 753,40
	OMLT	AD COMPACT OBLIGATAIRE	1 158,16
		AD SECUR RENDEMENT	1 244,34
	ACTIONS	AFG DYNAMIC FUND	8 459,05
	DIVERSIFIE	AFG OPTIMAL FUND	4 731,96
		AFG FLEXIBLE FUND	1 365,56
	MONETAIRE	AFG CASH MANAGEMENT	1 778,79
	OCT	AFG LIQUIDITY FUND	1 852,84
		AFG INCOME FUND	2 427,42
	OMLT	AFG SECUR RENDEMENT	1 245,39
		AFG T-BOND FUND	1 192,73
		AFG GOV BOND FUND	1 226,05
		AFG ACTIVE BOND FUND	1 096,84
		AFRICAPITAL EQUITY	2 860,67
	DIVERSIFIE	AFRICAPITAL SECURITE	2 581,54
	MONETAIRE	FCP AFRICAPITAL DIVERSIFIE	1 213,19
		AFRICAPITAL LIQUIDITY	1 543,84
	OCT	AFRICAPITAL CASH	1 555,74
		FCP AFRICAPITAL CASH PLUS	116 467,91
	OMLT	AFRICAPITAL BONDS	1 594,36
		AC SECUR RENDEMENT	1 200,50
		FCP AFRICAPITAL RENDEMENT	1 024,54
		ATLAS PREMIUM	697,20
		ATLAS AMBITION	202,97
	ACTIONS	ATLAS SELECTION	262,87
	DIVERSIFIE	ATLAS OPTIMISATION	224,11
		ATLAS PERFORMANCE	1 169,84
		ATLAS CROISSANCE	145,98
	MONETAIRE	ATLAS TRESORERIE	122,89
		ATLAS MONEBANQUES	119,84
	OCT	ATLAS EQUILIBRE	141,76
		ATLAS LIQUIDITE	143,54
	OMLT	ATLAS OBLIGBANCAIRES	121,79
		ATLAS SERENITE	176,53
	ACTIONS	OBLIGATAIRE PLUS	144,65
		ATLAS HARMONIE	247,88
		ATLAS PERENNITE	136,50
		AL UTIMAI PROTECTION	253 362,77
		MAROC VALEURS	7 694,78
		FCP CAPITAL PARTICIPATIONS	11 249,09
		CAPITAL DIVIDENDES PLUS	7 987,85
		FCP CAPITAL INDICE	4 527,34
		FCP CAPITAL PROTECTION	3 833,23
		FCP CAPITAL ACTIONS	261,55
		FCP CAPITAL SELECTION	316,07
		FCP CAPITAL MAGHREB	1 735,72
		FCP CAPITAL IMMOBILIER	1 854,03
		FCP CIMR TANMYA	2 692,24
		CAPITAL AFRIQUE	2 025,60
	CONTRACTUEL	FCP CAPITAL ACTIONS PREMIUM	238,05
		FH2 ACTIONS	1 720,97
	DIVERSIFIE	CAPITAL IMTIYAZ GARANTI	1 033,32
		FCP CAPITAL BALANCE	5 703,95
		FCP CAPITAL IMTIYAZ CROISSANCE	64 397,37
		FCP MEDERSAT.COM	754,03
		FCP CAPITAL TERME	238,28
		FCP CAPITAL MULTI-GESTION	546,23
		FCP CAPITAL OPTIMUM	2 075,76
		FCP MOUSTAQBAL CRP	2 902,85
		FCP CAPITAL GLOBAL MACRO	160 890,97
		FCP CAPITAL LONG/SHORT	1 403,62
		CAPITAL EQUILIBRE	1 428,10
		FCP AMAN-FM	1 495,16
		FCP CAPITAL OPPORTUNITE	1 316,85
		FCP CAPITAL DIVERSIFIES	1 137,09
		R-MIXT PERFORMANCE	1 294,87
	MONETAIRE	CAPITAL ISR	1 510,75
		IRAD	2 703,28
	OCT	FCP CAPITAL MONETAIRE	1 618,21
		FCP CAPITAL IMTIYAZ TRESORERIE	140 561,42
	OMLT	FCP CAPITAL MONETAIRE PLUS	1 258,67
		FCP CAPITAL DYNAMIQUE	2 220,11
		FCP CAPITAL IMTIYAZ LIQUIDITE	18 702,65
		FCP CAPITAL OBLIGATIONS BANQUES	1 469,26
		FCP CAPITAL RENDEMENT	2 495,70
		FCP CAPITAL OBLIGATIONS BANQUES PLUS	1 191,72
		SICAVENIR	4 865,25
		FCP CAPITAL OPTIMISATION	249,87
		FCP CAPITAL TRESOR	2 857,68
		FCP CAPITAL INSTITUTIONS	2 611,65
		FCP CAPITAL IMTIYAZ SECURITE	29 646,06
		FCP CAPITAL TAAALIM	2 353,21
		FCP AL UTIMAI SECURITE	223 524,07
		FCP CAPITAL PLUS	1 649,71
		CMR SANADATE	1 661,38
	ACTIONS	CAPITAL CAT	1 381,37
		CAPITAL COMBO	148 871,67
		ALUF III	1 298,81
		FCP CAPITAL OBLIGATIONS	1 227,76
		FCP CAPITAL OBLIGATIONS PLUS	1 836,92
	DIVERSIFIE	FCP CAPITAL SECURITE	28,73
		FCP CAPITAL SERENITE	1 561,91
		CAPITAL RENDEMENT PLUS	1 113,38
		FH2 OBLIGATAIRE DYNAMIQUE II	1 215,03
		CAPITAL TRUST ACTIONS	2 404,10
	MONETAIRE	CAPITAL TRUST DYNAMIQUE	1 671,60
		CAPITAL TRUST EQUITY	1 499,83
		CAPITAL TRUST DIVERSIFIE	1 430,21
		CAPITAL TRUST EQUILIBRE	1 265,85
		CAPITAL TRUST CROISSANCE	1 336,36
	OCT	CAPITAL TRUST ALLOCATION	1 298,44
		CAPITAL TRUST PERFORMANCE	1 394,32
		CAPITAL TRUST PATRIMOINE	1 346,68
		CAPITAL TRUST MONETAIRE	1 402,58
		CAPITAL TRUST TRESORERIE	1 245,21
	OMLT	CAPITAL TRUST OBLIG COURT TERME	1 141,94
		CAPITAL TRUST CASH PLUS	1 262,79
		CAPITAL TRUST SECURIPLUS	1 124,16
		CAPITAL TRUST OBLIGATAIRE	1 647,23
		CAPITAL TRUST INSTITUTIONS	1 257,67
	ACTIONS	CAPITAL TRUST RENDEMENT	1 195,21
		CAPITAL TRUST OBLIG PLUS	1 284,38
		CAPITAL TRUST OBLIG PREMIUM	1 200,21
		CAPITAL TRUST OPPORTUNITÉ	1 082,83
		CAPITAL TRUST SERENITE	1 200,38
		CAPITAL TRUST HARMONIE	1 216,41
		CT SECUR RENDEMENT	119 470,30
		CAPITAL TRUST BONDS	1 162,73
		CAPITAL TRUST HORIZON	1 063,03
		CDG CROISSANCE	10 160,92
	CONTRACTUEL	SOCIETE CENTRALE DE REASSURANCE-INTEGRALE	6 960,72
		CDG-ACTIONS	7 836,82
		DAILY EQUITY FUND	1 455,71
		CKG ISR SELECTION	924,49
		FH2 ACTIONS II	8 798,25
		ATLANTA AVENIR	5 649,02
		FCP OPPORTUNITES	3 054,69
		CDG SMALL & MID CAP	2 710,71
		CMR ASHOUM	2 861,44
		CDG PERFORMANCE	3 339,79
		CKG ACTIONS IDKHAR	302,37
	DIVERSIFIE	FCP CKG GARANTI	1 041,92
		CDG IZDIHAR	4 238,55
		CDG PATRIMOINE	4 356,02
		AXA-AVENIR	3 779,79
		CAT EVOLUTION	1 860,35
	ACTIONS	CNIA AVENIR	2 848,50
		FCP ALLOCATION	1 874,63
		CDG MULTIGESTION	2 063,10
		SANAD PERFORMANCE	1 061,18
	CONTRACTUEL	CDG IZDIHAR	4 238,55
		CDG PATRIMOINE	4 356,02
		AXA-AVENIR	3 779,79
		CAT EVOLUTION	1 860,35
		CNIA AVENIR	2 848,50
	DIVERSIFIE	FCP ALLOCATION	1 874,63
		CDG MULTIGESTION	2 063,10
		SANAD PERFORMANCE	1 061,18
		CDG IZDIHAR	4 238,55
		CDG PATRIMOINE	4 356,02
		AXA-AVENIR	3 779,79
		CAT EVOLUTION	1 860,35
		CNIA AVENIR	2 848,50
		FCP ALLOCATION	1 874,63
		CDG MULTIGESTION	2 063,10
		SANAD PERFORMANCE	1 061,18

SOCIETE DE GESTION	CLASSIFICATION	OPCVM	VL	
CDG CAPITAL GESTION GROUPE CDG	MONETAIRE	CDG TRESORERIE	2204,71	
		FCP MONETAIRE DYNAMIQUE	1 088,60	
		CDG CASH	2 242,87	
		CDG MONEY PREMIUM	1 625,49	
		FCP LIQUIDITES	3 337,87	
		AL BARID TRESORERIE	734,62	
		CDG SERENITE	1 319,28	
		CDG OPTIMUM	2 985,74	
		FCP MONETAIRE PREMIUM	1 109,42	
	OCT	CDG MONETAIRE PLUS	2 232,61	
		FCP SERENITE CT	1 079,75	
		FCP OCT DYNAMIQUE	1 095,59	
		CDG DYNAMIC COURT TERME	1 163,21	
		FCP INSTITUTIONS	1 722,18	
		FCP OBLIG CT	1 624,01	
		CDG OBLIG SECURITE	1 654,13	
		FCP TRESORERIE PLUS	1 089,30	
		FSEC I CT	1 062,86	
	OMLT	CDG TAWFIR	3 437,51	
		SICAV OBLIGATIONS PERENNITE	3 268,54	
		CDG BARID	3 722,31	
		CDG-SECUR	4 371,07	
		SOCIETE CENTRALE DE REASSURANCE OBLIGATIONS	2 883,41	
		CDG HORIZONS	2 202,70	
		CNIA ASSURE	295 716,04	
		ATLANTA PERFORMANCE	2 491,20	
		CDG OBLIGATIONS	2 529,37	
		FCP CKG BONDS	2 650,85	
		FH2 OBLIGATAIRE DYNAMIQUE III	178,25	
		CDG OBLIG PLUS	209 568,94	
		CDG RENDEMENT	2 276,13	
		FCP EDUCATION	2 378,37	
		CDG BONDS DYNAMIQUE	1 899,73	
		AXA OBLIG	1 051,35	
		CDG OBLIG SELECTION	1 952,21	
		FCP SECURITE	2 049,77	
		CDG OBLIG PREMIUM	1 831,39	
		FORCE MUTUELLE	1 617,48	
		CDG CITOYENNETE	1 463,21	
		AL UTIMAI SERENITE	2 016,93	
		DAR AD-DAMANE FUND	1 829,10	
		AL BARID ISTITMAR	147,72	
		FCP ALIF VI	1 202,74	
		FCP OBLIG PERENITE	11 520,86	
		FCP OBLIGATIONS OPTIMUM	1 092,74	
FCP OBLIGATIONS DYNAMIQUE	1 089,21			
CFG BANK ASSET MANAGEMENT	ACTIONS	FSEC II OMLT	1 105,80	
		PATRIMOINE AVENIR	798,83	
		STAFF ACTION	4 387,13	
		CFG PERFORMANCE	1 176,15	
		CFG EMERGENCE	82 109,73	
		CFG VALEURS	691,89	
		AVENIR CROISSANCE	36 680,44	
		FCP CFG CONSTRUCTION	167,34	
		CFG TRADER	240,82	
		CFG RENTABILITE	193,96	
		CFG Profil Offensif	1 686,42	
		CFG CROISSANCE	9 704,54	
	DIVERSIFIE	CFG AVENIR	4 878,83	
		AXA PERFORMANCE	66 139,23	
		CFG Profil Equilibre	1 354,77	
		CFG Profil Dynamique	1 421,84	
		AXA Perspectives	12 177,19	
		R-MIXT CROISSANCE	1 332,28	
		CFG Opportunités	1 182,21	
		CFG Diversifié	1 198,77	
	MONETAIRE	CFG SECURITE	2 494,72	
		CFG TRESOCORP	2 304 675,79	
		CFG CASH SECURE	1 223,31	
		CFG INSTICASH	1 475,14	
	OCT	CFG LIQUIDITE	219,92	
		CFG LIQUID BONDS	1 246 666,40	
	OMLT	AVENIR OBLIGATION	26 735,75	
		AVENIR PREMIERE	335 784,45	
		CFG RENDEMENT	330,74	
		CAA RENDEMENT	23 413,04	
		AVENIR RENDEMENT	29 454,43	
		AVENIR PREVOYANCE	9 452,36	
		CFG INSTIBONDS	153,28	
		FCP AVENIR LONG TERME	12 894,27	
		FCP AL UTIMAI SOLIDARITE	217 858,04	
		FCP CFG PREVOYANCE	173,03	
		CFG CORPORATE BONDS	164,57	
		SMART FUND	1 042,17	
		CFG Profil Prudent	1 168,56	
		CFG Profil Conservateur	1 149,53	
		CFG SECURE BONDS	1 659,99	
		CFG SOVEREIGN BONDS	1 473,01	
		ACTIONS	BMCI COSMOS	424,12
			FCP CIMR THARWA	483 776,89
			CAT ACTIONS	482 859,12
SAFAE			203 254,48	
BMCI PREMIUM EQUITY GROWTH	22 497,40			
BMCI PREMIUM EQUITY INCOME	16 038,22			
CIH ACTIONS	2 619,52			
BMCI EPARGNE CROISSANCE	163,95			
FCP SANAD ACTIONS	141 624,87			
FCP AL IKRAM	36 316,16			
FCP CASACTIONS	177 378,90			
FCP AVENIR ACTIONS	257 047,09			
DIVERSIFIE	FCP AXA HORIZON	178 071,72		
	BMCI INVEST	239,16		
	FCP BMCI ISR	124,64		
	FCP AL KHEIR	600 354,99		
	BMCI PREMIUM OPPORTUNITY I	16 093,22		
	BMCI PREMIUM OPPORTUNITY II	15 420,23		
	CIH EPARGNE	2 059,54		
	CIH PATRIMOINE	1 786,10		
	BMCI TRESORERIE	121 160,54		
	BMCI TRESO PLUS	164,36		
	INSTIMONETAIRE	133,74		
	AXA MONETAIRE	155 651,03		
MONETAIRE	CIMR MONETAIRE	121 772,02		
	BMCI PREMIUM MONEY MARKET	14 287,77		
	BMCI MONETAIRE PLUS	141 777,01		
	CIH CASH	1 515,83		
	CIH TRESORERIE	1 422,70		
	BMCI CASH	189,11		
	FCP SECURITE RENDEMENT	148 701,97		
	BMCI PREMIUM SHORT BOND DIST	131,01		
	BMCI PREMIUM SHORT TERM BOND	122,73		
	CIH MONETAIRE PLUS	1 559,46		
	BMCI EPARGNE OBLIGATIONS	274,06		
	SANAD OBLIGATAIRE	1 540 637,04		
OMLT	ATLANTA OBLIGATIONS	3 158 006,29		
	FCP SECURITE DEVELOPPEMENT	257 723,97		
	FCP BMCI GESTION SOLIDARITE	144,40		
	AXA EPARGNE	116 978,35		
	AXA CROISSANCE	111 856,94		
	CAT OBU FRONTIERES	164 147,73		
	INSTIOBLIGATIONS	1 444,58		
	INSTIOBLIGATIONS ETAT	1 306,62		
	CCM SECUR RENDEMENT	1 116,97		
	BMCI PREMIUM LONG TERM BOND	15 934,10		
	BMCI PREMIUM MEDIUM TERM BOND	18 891,78		
	CIH OBLIGATIONS	1 937,38		
ACTIONS	FCP IRGAM ACTIONS	256,94		
	IRGAM STRATEGIE	102,66		
	IRGAM DISTRIEQUITY	151,51		
	DIVERSIFIE	IRGAM BALANCE	124,96	
		R-MIXT COUVERTURE	1 292,95	
		IRGAM ALLOCATION	247,33	
	MONETAIRE	IRGAM DISTRIEQUILBRE	140,27	
		FCP IRGAM MONETAIRE	153,27	
		IRGAM SECURIFINANCE	115,93	
	IRG Asset Management Investment Reference Group	ACTIONS	FCP IRGAM ACTIONS	256,94
			IRGAM STRATEGIE	102,66
			IRGAM DISTRIEQUITY	151,51
IRGAM BALANCE			124,96	
R-MIXT COUVERTURE			1 292,95	

SOCIETE DE GESTION	CLASSIFICATION	OPCVM	VL
	OCT	IRGAM OBLIBANQUES	128,31
		IRGAM MONETAIRE PLUS	146,22
		IRGAM SECURIPUS	124,47
		FCP IRGAM OBLIGATAIRE	165,86
	OMLT	OBLIGATAIRE PREMIUM	155,65
		IRGAM OBLIRENDEMENT	126,55
		OBLIG INSTITUTIONS	128,14
		IRG SECUR RENDEMENT	118,55
		FCP OBLIG OPPORTUNITES	104,57
		FCP OBLIG LONG TERM	114,49
	ACTIONS	IRGAM SECURIBANCAIRES	123,71
		FCP CAM DYNAMIQUE	4 689,14
		FCP CAM INVESTISSEMENT	4 941,89
		MSIN ACTIONS	336,06
	DIVERSIFIE	CAM ACTIONS	151,77
		SICAV MAROC CROISSANCE	5 390,40
	MONETAIRE	FCP CAM LIQUIDITE	1 882,72
		FCP MAROGEST CASH	132,80
	OCT	CAM MONETAIRE	138,30
		FCP MAROC RENDEMENT	228,47
		FCP CAM TRESO PLUS	168,87
		CAM OBLIBANQUES	1 107,20
	OMLT	FCP CAM EPARGNE	3 522,80
		FCP MAROC INSTITUTIONS	166,35
		FCP MAROC CRÉANCES	151,79
		CAM OBLIRENDEMENT	1 140,70
		FCP MAROGEST BONDS	1 088,85
		MAROGEST SECUR RENDEMENT	1 116,42
		CAM OBLIGATIONS	139,49
		ALPHA DYNAMIC FUND	281,00
	ACTIONS	FCP ALPHA PERFORMANCE FUND	1 360,04
		FCP ALPHA INVEST	1 412,50
	MONETAIRE	FCP ALPHA MONETAIRE PROTECTION	1 136,59
		ALPHA MONETAIRE	149,74
	OCT	FCP ALPHA GLOBAL	1 154,64
		FCP ALPHA BANQUES FUND	1 279,74
	OMLT	FCP RM SECUR RENDEMENT	121 983,63
		FCP ALPHA RENDEMENT	1 075,22
		FCP ALPHA BONDS	1 196,07
		FCP ALPHA OBLIGATAIRE	1 119,15
		ALPHA INCOME FUND	161,61
		ALPHA SECURE FUND	1 442,59
	ACTIONS	RMA DYNAMIQUE	118 028,17
		RMA EQUITY MARKET	270,20
		RMA EXPANSION	309 858,92
		RMA MULTISTRATEGIES	203,20
	DIVERSIFIE	RMA PERFORMANCE	297,90
		FCP RMA DIVERSIFIE	223,34
	MONETAIRE	FCP RMA TRESO PLUS	97,75
		RMA RENDEMENT CT	120,37
	OCT	RMA CORPORATE BOND	1 458,93
		RMA OBLIGATIONS	394 079,71
	ACTIONS	RMA RENDEMENT PLUS	160,03
		RMA RENDEMENT MT	133,63
		SG EXPANSION	351,23
		LMV EQUITY INVEST	1 902,68
	CONTRACTUEL	SG EPARGNE PLUS ACTIONS	254,75
		AL BARAKA ACTIONS	832,06
		HORIZON MID & SMALL CAP	167,61
		FCP HORIZON EQUITY VALUE	208,30
	DIVERSIFIE	SG CASH GARANTI	139 482,76
		SG PERSPECTIVES	398,64
		CMKD FUND	108 539,12
		CAT DIVERSIFIE	21 285,04
		HORIZON DISTRIPERF	1 320,42
		INVEST EQUILIBRE	1 445,21
	MONETAIRE	FCP HORIZON FLEXIBLE	1 455,83
		SG VALEURS	210,54
		SG NOVA	1 489,21
		SG CASH PLUS	16 347,11
	OCT	FCP HORIZON PREMIUM	1 124,73
		HORIZON TREASURY FUND	1 148,41
		SG SOCIAL IMPACT FUND	1 049,90
		CMR TRESO PLUS	392 187,53
	OMLT	SECURITE TRESO PLUS	1 097,53
		SG COURT TERME OBLIG	1 490,16
		SG TRESOR PLUS	210,39
		C.I.M.R IDDIKHAR	979 248,96
		SG OBLIG PLUS	247,49
		AL UTIMAI AVENIR	243 361,57
	ACTIONS	BOND OPTIMUM	18 337,69
		MAROC OPPORTUNITE	2 019,30
		CMR OBLIGATIONS	1 585,67
		ALUFV	1 220,79
	CONTRACTUEL	PRESCOLAIRE	1 266,30
		SG OPTIMAL OBLIG	1 981,89
		HORIZON OBLIG TRESOR	1 118,89
		FCP HORIZON AVENIR	1 101,69
	DIVERSIFIE	TWIN OPPORTUNITY	1 261,51
		TWIN CASH	1 130,21
	MONETAIRE	TWIN TREASURY	1 148,02
		TWIN BOND	1 166,77
		TWIN BOND TRESOR	1 167,78
		UPLINE VALEURS PLUS	4 296,67
	OCT	FCP CIMR PATRIMOINE	3 223,54
		UPLINE ACTIONS	5 176,76
		FCP ALUSTITMAR CHAABI ACTIONS	61 238,72
		FCP KENZ ACTIONS	1 147,64
	OMLT	FCP AL IDDIKHAR CHAABI ACTIONS	321,46
		FCP AL BADIL CHAABI ASHOUM	4 669,13
		FCP UPLINE CAPITAL GARANTI	12 900,72
		HORIZON EXPANSION	41 422,91
	DIVERSIFIE	FCP UPLINE EQUILIBRE	125,49
		FCP UPLINE OPPORTUNITES	19 413,28
		FCP INTIMAE-FM	1 481,47
		UPLINE PATRIMOINE	1 289,40
	MONETAIRE	R-MIXT SELECTION	1 294,48
		UPLINE DIVERSIFIE	1 080,07
		UPLINE PROTECTION DYNAMIQUE	1 142,47
		UPLINE CROISSANCE	1 090,93
	OCT	SECURITIES PERFORMANCE	1 083,17
		AL ISTITMAR CHAABI DIVERSIFIE	5 189,57
		FCP KENZ RENDEMENT	580,68
		FCP UPLINE BALANCED FUND	277 647,78
	OMLT	UPLINE TRESORERIE	19 097,14
		UPLINE CASH	22 899,23
		UPLINE PERENNITE	1 733,51
		FCP ALUSTITMAR CHAABI TRESORERIE	583 524,92
	ACTIONS	FCP KENZ PLUS	208,88
		FCP CIMR MONETAIRE PLUS	1 367,29
		UPLINE HORIZON DYNAMIQUE	1 125,04
		UPLINE OBLIG DYNAMIQUE	1 139,65
	OCT	UPLINE RETAIL SERENITE	1 084,20
		UPLINE OBLIG	2 088,68
		AL AMAL	3 167,21
		C.I.M.R ATTADAMOUM	953 408,13
	OMLT	AL UTIMAI ADDAMANE	134 763,99
		UPLINE AVENIR	1 645,46
		ALUF I	1 832,46
		FCP UPLINE RENDEMENT PLUS	12 729,32
	ACTIONS	FCP UPLINE HORIZON	16 018,40
		FCP UPLINE OBLIG PLUS	1 762,31
		CMR BONDS	1 640,21
		UPLINE SECURE PLUS	1 152,53
	OCT	FH2 OBLIGATAIRE DYNAMIQUE	1 246,99
		AWALI	1 184,92
		MUTUELLE PREVOYANCE PLUS - MPBP	3 048,51
		UPLINE RETAIL SERENITE PLUS	1 064,72
	OMLT	GENERATION PERFORMANCE	1 080,95
		UPLINE RENDEMENT	2 810,03
		ASSANAD CHAABI	4 004,22
		FCP KENZ OBLIGATIONS	273,23
	ACTIONS	FCP AL IDDIKHAR CHAABI MOUTAWASSIT AL MADA	226,62
		FCP AL IDDIKHAR CHAABI TAWIL AL MADA	228,88
		FCP AL IDDIKHAR CHAABI KASSIR AL MADA	206,44
		UPLINE BONDS	0,66
	OCT	SANAD SERENITY	22 245,95
		EMERGENCE PERFORMANCE	13 005,40
		FCP CMR EQUITIES	1 989,13
		FCP EMERGENCE SELECTION	1 925,27
	OMLT	FCP EMERGENCE ACTIONS	1 843,72
		EMERGENCE EQUITY FUND	715,13

SOCIETE DE GESTION	CLASSIFICATION	OPCVM	VL
	DIVERSIFIE	LEGACY ACCUMULATION FUND	1512,44
		EMERGENCE CROISSANCE	4086,59
		FCP EMERGENCE DIVERSIFIE	1341,84
		FCP EMERGENCE ALLOCATION	1271,22
		FCP EMERGENCE PATRIMOINE	177,89
		FCP EMERGENCE PERSPECTIVES	1 275,68
	MONETAIRE	FCP EMERGENCE OPTIMUM	1 179,92
		EMERGENCE EQUILIBRE	2 071,61
		EMERGENCE MONEY MARKET FUND	2 032,55
		FCP EMERGENCE TRESOR	1 148,27
	OCT	FCP EMERGENCE TRESORERIE	1 118,73
		EMERGENCE MONETAIRE	1 280,01
		EMERGENCE BOND FUND	2 351,14
		FCP EMERGENCE BANCAIRES	1 388,62
	OMLT	FCP EMERGENCE TRESOR PLUS	1 183,46
		FCP EMERGENCE OBLIG COURT TERME	1 131,18
		EMERGENCE MONETAIRE PLUS	1 317,09
		EMERGENCE FUND	1 870,09
		EMERGENCE CAPITAL	1 771,80
		AL UTIMAI PATRIMOINE	211 278,95
	ACTIONS	EMERGENCE OBLIGATIONS	1 862,28
		EMERGENCE SERENITE	1 685,66
		FCP ATLANTASANAD OBLITRESOR	1 390,42
		FCP ALIF IV	1 347,71
		FCP EMERGENCE OBLIRENDEMENT	1 201,21
		FCP EMERGENCE OBLIHORIZON	1 147,88
	CONTRACTUEL	FCP EV CAT	1 185,68
		FCP SANLAM OBLIGATIONS	1 272,87
		FCP FH2 OBLIGATAIRE DP	1 042,97
		FCP EMERGENCE HARMONY FUND	1 334,86
		EMERGENCE RENDEMENT BANQUES	1 438,97
		EMERGENCE RENDEMENT PLUS	1 115,29
	DIVERSIFIE	CDM EXPANSION	7 400,77
		ATTIJARI PATRIMOINE VALEURS	116,16
		ATTIJARI ACTIONS	884,75
		ATTIJARI FINANCES CORP VALEURS	3 083,36
		CIMR MOUBADARA	9 283,00
		CMR ACTIONS	275 135,93
	ACTIONS	WG CAPITAL	16 352,57
		WG VALEURS	1 363,02
		WG TAYSSIR	1 362,95
		ATTIJARI AL MOUCHARAKA	1 292,50
		PATRIMOINE AL MOUSSAHAMA	1 265,72
		PROFIL DYNAMIQUE	837,92
	CONTRACTUEL	Wafa ASSURANCE STRATEGIE	404 645,33
		PATRIMOINE ACTIONS	1 873,78
		Wafa ASSURANCE EXPANSION	49 144,14
		CDM PROFIL DYNAMISME	963,84
		ATTIJARI DIVIDEND FUND	1 131,20
		ATTAKAFOU	2 154,54
	DIVERSIFIE	WG EQUITY FUND	1 566,92
		ATTIJARI VALEURS ESG	170,91
		WG ACTIONS	1 942,57
		PATRIMOINE MULTIVALEURS	1 267,94
		WG LOW VOLATILITY FACTOR FUND	150,51
		WG VALUE FACTOR FUND	132,62
	CONTRACTUEL	WG MOMENTUM FACTOR FUND	172,93
		FCP ATTIJARI GOLD	1 877,98
		ATTIJARI CASH GARANTI	1 064,35
		ATTIJARI DIVERSIFIE	699,54
		ATTIJARI PATRIMOINE MULTIGESTION	4 546,59
		CDM OPTIMUM	6 888,01
	DIVERSIFIE	PALMARES FINANCIERES	38 388,70
		FRUCTI VALEURS	538,47
		ATTIJARI PATRIMOINE DIVERSIFIE	5 430,42
		ATTIJARI SELECTION	585,58
		WG DIVERSIFIE	6 468,13
		WG CROISSANCE	4 854,93
	CONTRACTUEL	ATTIJARI SOLIDARITE	5 327,26
		CAPITAL PERFORMANCE	7 338,51
		AFAK CRP	268 044,15
		ATTIJARI FINANCES CORP RENDEMENT	479 003,96
		SCR RENDEMENT	1 993,69
		PROFIL FLEXIBLE	1 525,09
	DIVERSIFIE	UNIVERS DIVERSIFIE	1 907,12
		ATTIJARI PRIVATE FUND	1 057 151,03
		PROFIL HARMONIE	598,65
		Wafa ASSURANCE OPTIMISATION	28 640,66
		WG DYNAMIC	5 859,58
		CDM PROFIL EQUILIBRE	690,23
	MONETAIRE	WG EPARGNE	171,67
		R-MIXT OPTIMUM	1 201,29
		WG OPPORTUNITES	1 271,17
		ATTIJARI MIXED DISTRIBUTION	144,59
		PATRIMOINE CROISSANCE	1 336,83
		WG SERENITE	140 156,66
	OCT	WG BALANCED	1 536,90
		WG PERFORMANCE	13 272,02
		WG FRUCTI PATRIMOINE	1 35