

SOCIETE DE GESTION	CLASSIFICATION	OPCVM	VL
	ACTIONS	AD MOROCCAN EQUITY FUND	2 269,43
	DIVERSIFIE	AD BALANCED FUND	1 414,01
		AD HARMONIE DIVERSIFIÉ	1 131,01
		AD CASH	1 542,74
	MONETAIRE	AD FIXED INCOME FUND	1 263,74
		AD YIELD FUND	1 326,77
	OCT	AD SELECT BANQUES	1 113,53
		AD BONDS	1 765,22
	OMLT	AD COMPACT OBLIGATAIRE	1 167,86
		AD SECUR RENDEMENT	1 255,84
	ACTIONS	AFG DYNAMIC FUND	8 638,58
	DIVERSIFIE	AFG OPTIMAL FUND	4 805,10
		AFG FLEXIBLE FUND	1 387,45
	MONETAIRE	AFG CASH MANAGEMENT	1 781,23
	OCT	AFG LIQUIDITY FUND	1 856,29
		AFG INCOME FUND	2 451,85
	OMLT	AFG SECUR RENDEMENT	1 257,60
		AFG T-BOND FUND	1 208,50
		AFG GOV BOND FUND	1 239,42
		AFG ACTIVE BOND FUND	1 108,96
		AFRICAPITAL EQUITY	2 921,35
	ACTIONS	AFRICAPITAL SECURITE	2 621,39
	DIVERSIFIE	FCP AFRICAPITAL DIVERSIFIE	1 233,82
	MONETAIRE	AFRICAPITAL LIQUIDITY	1 545,64
		AFRICAPITAL CASH	1 557,96
	OCT	FCP AFRICAPITAL CASH PLUS	116 626,56
		AFRICAPITAL BONDS	1 605,73
		AC SECUR RENDEMENT	1 212,85
		FCP AFRICAPITAL RENDEMENT	1 033,33
		ATLAS PREMIUM	711,03
		ATLAS AMBITION	207,51
	ACTIONS	ATLAS SELECTION	268,31
	DIVERSIFIE	ATLAS OPTIMISATION	227,91
		ATLAS PERFORMANCE	1 180,67
		ATLAS CROISSANCE	148,00
	MONETAIRE	ATLAS TRESORERIE	123,03
		ATLAS MONEBANQUES	119,97
	OCT	ATLAS EQUILIBRE	141,86
		ATLAS LIQUIDITE	143,76
	OMLT	ATLAS OBLIGBANCAIRES	121,96
		ATLAS SERENITE	177,98
	ACTIONS	OBLIGATAIRE PLUS	145,55
		ATLAS HARMONIE	250,01
		ATLAS PERENNITE	137,62
		AL UTIMAI PROTECTION	255 663,54
		MAROC VALEURS	7 815,19
		FCP CAPITAL PARTICIPATIONS	11 425,87
		CAPITAL DIVIDENDES PLUS	8 065,39
		FCP CAPITAL INDICE	4 613,19
		FCP CAPITAL PROTECTION	3 905,39
		FCP CAPITAL ACTIONS	266,26
		FCP CAPITAL SELECTION	321,64
		FCP CAPITAL MAGHREB	1 767,49
		FCP CAPITAL IMMOBILIER	1 885,02
		FCP CIMR TANMYA	2 747,78
		CAPITAL AFRIQUE	2 043,98
	CONTRACTUEL	FCP CAPITAL ACTIONS PREMIUM	242,94
		FH2 ACTIONS	1 753,72
	DIVERSIFIE	CAPITAL IMTIYAZ GARANTI	1 034,13
		FCP CAPITAL BALANCE	5 795,01
		FCP CAPITAL IMTIYAZ CROISSANCE	64 849,11
		FCP MEDERSAT.COM	758,38
		FCP CAPITAL TERME	240,81
		FCP CAPITAL MULTI-GESTION	552,58
		FCP CAPITAL OPTIMUM	2 096,21
		FCP MOUSTAQBAL CRP	2 943,89
		FCP CAPITAL GLOBAL MACRO	162 665,39
		FCP CAPITAL LONG/SHORT	1 417,78
		CAPITAL EQUILIBRE	1 449,88
		FCP AMAN-FM	1 509,05
		FCP CAPITAL OPPORTUNITE	1 329,94
		FCP CAPITAL DIVERSIFIES	1 142,57
		R-MIXT PERFORMANCE	1 307,68
	MONETAIRE	CAPITAL ISR	1 527,29
		IRAD	2 706,60
		FCP CAPITAL MONETAIRE	1 619,43
		FCP CAPITAL IMTIYAZ TRESORERIE	140 733,22
		FCP CAPITAL MONETAIRE PLUS	1 260,00
	OCT	FCP CAPITAL DYNAMIQUE	2 222,05
		FCP CAPITAL IMTIYAZ LIQUIDITE	18 732,91
		FCP CAPITAL OBLIGATIONS BANQUES	1 471,27
		FCP CAPITAL RENDEMENT	2 499,68
		FCP CAPITAL OBLIGATIONS BANQUES PLUS	1 193,59
	OMLT	SICAVENIR	4 903,27
		FCP CAPITAL OPTIMISATION	253,48
		FCP CAPITAL TRESOR	2 874,91
		FCP CAPITAL INSTITUTIONS	2 627,90
		FCP CAPITAL IMTIYAZ SECURITE	29 862,52
		FCP CAPITAL TAAUM	2 373,29
		FCP AL UTIMAI SECURITE	225 774,17
		FCP CAPITAL PLUS	1 657,86
		CMR SANADATE	1 677,04
		CAPITAL CAT	1 397,06
		CAPITAL COMBO	149 903,21
		ALUF III	1 307,01
		FCP CAPITAL OBLIGATIONS	1 237,80
		FCP CAPITAL OBLIGATIONS PLUS	1 842,49
		FCP CAPITAL SECURITE	28,81
		FCP CAPITAL SERENITE	1 565,97
		CAPITAL RENDEMENT PLUS	1 115,47
		FH2 OBLIGATAIRE DYNAMIQUE II	1 224,69
	ACTIONS	CAPITAL TRUST ACTIONS	2 442,15
		CAPITAL TRUST DYNAMIQUE	1 705,86
		CAPITAL TRUST EQUITY	1 523,61
	DIVERSIFIE	CAPITAL TRUST DIVERSIFIE	1 445,72
		CAPITAL TRUST EQUILIBRE	1 280,16
		CAPITAL TRUST CROISSANCE	1 348,41
		CAPITAL TRUST ALLOCATION	1 315,72
		CAPITAL TRUST PERFORMANCE	1 414,96
	MONETAIRE	CAPITAL TRUST PATRIMOINE	1 367,24
		CAPITAL TRUST MONETAIRE	1 403,53
	OCT	CAPITAL TRUST TRESORERIE	1 246,75
		CAPITAL TRUST OBLIG COURT TERME	1 416,84
		CAPITAL TRUST CASH PLUS	1 264,65
		CAPITAL TRUST SECURPLUS	1 125,30
		CAPITAL TRUST OBLIGATAIRE	1 658,17
	OMLT	CAPITAL TRUST INSTITUTIONS	1 264,30
		CAPITAL TRUST RENDEMENT	1 197,81
		CAPITAL TRUST OBLIG PLUS	1 292,53
		CAPITAL TRUST OBLIG PREMIUM	1 207,61
		CAPITAL TRUST OPPORTUNITÉ	1 085,41
	DIVERSIFIE	CAPITAL TRUST SERENITE	1 204,38
		CAPITAL TRUST HARMONIE	1 231,74
		CT SECUR RENDEMENT	120 617,23
		CAPITAL TRUST BONDS	1 170,35
		CAPITAL TRUST HORIZON	1 065,39
	ACTIONS	CDG CROISSANCE	10 264,51
		SOCIETE CENTRALE DE REASSURANCE-INTEGRALE	6 907,91
		CDG-ACTIONS	7 941,77
		DAILY EQUITY FUND	1 466,43
		CKG ISR SELECTION	931,38
		FH2 ACTIONS II	8 901,05
		ATLANTA AVENIR	5 587,02
		FCP OPPORTUNITES	3 084,31
		CDG SMALL & MID CAP	2 736,98
		CMR ASHOUM	2 894,15
		CDG PERFORMANCE	3 372,73
		CKG ACTIONS IDIKHAR	303,54
	CONTRACTUEL	FCP CKG GARANTI	1 042,69
		CDG IZDIHAR	4 283,94
	DIVERSIFIE	CDG PATRIMOINE	4 363,75
		AXA-AVENIR	3 813,01
		CAT EVOLUTION	1 875,18
		CNIA AVENIR	2 877,96
		FCP ALLOCATION	1 893,32
		CDG MULTIGESTION	2 072,93
		SANAD PERFORMANCE	1 044,29

SOCIETE DE GESTION	CLASSIFICATION	OPCVM	VL	
	MONETAIRE	CDG TRESORERIE	2 207,44	
		FCP MONETAIRE DYNAMIQUE	1 089,47	
		CDG CASH	2 245,18	
		CDG MONEY PREMIUM	1 627,30	
		FCP LIQUIDITES	3 341,61	
		AL BARID TRESORERIE	735,31	
		CDG SERENITE	1 320,24	
		CDG OPTIMUM	2 988,99	
		FCP MONETAIRE PREMIUM	1 110,85	
		CDG MONETAIRE PLUS	2 235,48	
	OCT	FCP SERENITE CT	1 080,83	
		FCP OCT DYNAMIQUE	1 096,85	
		CDG DYNAMIC COURT TERME	1 164,84	
		FCP INSTITUTIONS	1 724,28	
		FCP OBLIG CT	1 626,38	
		CDG OBLIG SECURITE	1 656,91	
		FCP TRESORERIE PLUS	1 090,58	
		FSEC I CT	1 064,33	
		CDG TAWFIR	3 461,60	
		SICAV OBLIGATIONS PERENNITE	3 284,04	
	OMLT	CDG BARID	3 755,94	
		CDG-SECUR	4 412,58	
		SOCIETE CENTRALE DE REASSURANCE OBLIGATIONS	2 819,00	
		CDG HORIZONS	2 212,50	
		CNIA ASSURE	299 297,62	
		ATLANTA PERFORMANCE	2 455,05	
		CDG OBLIGATIONS	2 547,17	
		FCP CKG BONDS	2 672,52	
		FH2 OBLIGATAIRE DYNAMIQUE III	179,76	
		CDG OBLIG PLUS	210 346,73	
		CDG RENDEMENT	2 295,51	
		FCP EDUCATION	2 398,82	
		CDG BONDS DYNAMIQUE	1 915,12	
		AXA OBLIG	1 052,92	
		CDG OBLIG SELECTION	1 961,19	
		FCP SECURITE	2 068,39	
		CDG OBLIG PREMIUM	1 848,21	
		FORCE MUTUELLE	1 631,05	
		CDG CITOYENNETE	1 468,37	
		AL UTIMAI SERENITE	2 036,03	
		DAR AD-DAMANE FUND	1 833,73	
		AL BARID ISTITMAR	148,30	
		FCP ALUF VI	1 211,32	
		FCP OBLIG PERENITE	11 615,84	
		FCP OBLIGATIONS OPTIMUM	1 094,26	
		FCP OBLIGATIONS DYNAMIQUE	1 093,74	
		FSEC II OMLT	1 110,68	
		ACTIONS	PATRIMOINE AVENIR	809,51
			STAFF ACTION	4 466,56
			CFG PERFORMANCE	1 196,78
	CFG EMERGENCE		83 558,22	
	CFG VALEURS		704,25	
	AVENIR CROISSANCE		37 202,05	
	FCP CFG CONSTRUCTION		169,87	
	CFG TRADER		247,45	
	CFG RENTABILITE		196,35	
	CFG Profil Offensif		1 707,85	
	DIVERSIFIE	CFG CROISSANCE	9 830,55	
		CFG AVENIR	4 908,67	
		AXA PERFORMANCE	66 822,07	
		CFG Profil Equilibre	1 363,74	
		CFG Profil Dynamique	1 438,48	
		AXA Perspectives	12 303,17	
		R-MIXT CROISSANCE	1 347,34	
		CFG Opportunités	1 188,37	
		CFG Diversifié	1 210,76	
		CFG SECURITE	2 497,46	
	MONETAIRE	CFG TRESOCORP	2 305 431,44	
		CFG CASH SECURE	1 224,77	
		CFG INSTICASH	1 477,01	
		CFG LIQUIDITE	220,10	
		CFG LIQUID BONDS	1 248 629,47	
		AVENIR OBLIGATION	26 961,66	
		AVENIR PREMIERE	338 465,10	
		CFG RENDEMENT	331,59	
		CAA RENDEMENT	23 633,44	
		AVENIR RENDEMENT	29 648,29	
	OMLT	AVENIR PREVOYANCE	9 509,12	
		CFG INSTIBONDS	154,52	
		FCP AVENIR LONG TERME	12 998,34	
		FCP AL UTIMAI SOLIDARITE	219 790,00	
		FCP CFG PREVOYANCE	168,97	
		CFG CORPORATE BONDS	165,67	
		SMART FUND	1 043,23	
		CFG Profil Prudent	1 171,27	
		CFG Profil Conservateur	1 151,02	
		CFG SECURE BONDS	1 672,90	
		CFG SOVEREIGN BONDS	1 485,36	
		ACTIONS	BMCI COSMOS	431,26
			FCP CIMR THARWA	491 887,06
			CAT ACTIONS	490 524,06
			SAFAE	206 424,15
			BMCI PREMIUM EQUITY GROWTH	22 873,61
			BMCI PREMIUM EQUITY INCOME	16 301,58
CIH ACTIONS			2 659,83	
BMCI EPARGNE CROISSANCE			166,06	
FCP SANAD ACTIONS			140 303,63	
FCP AL IKRAM	36 584,12			
DIVERSIFIE	FCP CASACTIONS	177 498,96		
	FCP AVENIR ACTIONS	254 801,65		
	FCP AXA HORIZON	179 775,41		
	BMCI INVEST	240,93		
	FCP BMCI ISR	125,15		
	FCP AL KHEIR	604 998,06		
	BMCI PREMIUM OPPORTUNITY I	16 239,59		
	BMCI PREMIUM OPPORTUNITY II	15 489,77		
	CIH EPARGNE	2 077,19		
	CIH PATRIMOINE	1 808,87		
MONETAIRE	BMCI TRESORERIE	121 242,89		
	BMCI TRESO PLUS	164,51		
	INSTIMONETAIRE	133,84		
	AXA MONETAIRE	155 824,97		
	CIMR MONETAIRE	127 897,13		
	BMCI PREMIUM MONEY MARKET	14 302,18		
	BMCI MONETAIRE PLUS	141 927,95		
	CIH CASH	1 517,53		
	CIH TRESORERIE	1 423,41		
	BMCI CASH	189,33		
OCT	FCP SECURITE RENDEMENT	146 871,49		
	BMCI PREMIUM SHORT BOND DIST	131,18		
	BMCI PREMIUM SHORT TERM BOND	122,92		
	CIH MONETAIRE PLUS	1 561,84		
	BMCI EPARGNE OBLIGATIONS	276,23		
	SANAD OBLIGATAIRE	1 548 238,27		
	ATLANTA OBLIGATIONS	3 188 667,89		
	FCP SECURITE DEVELOPEMENT	258 195,95		
	FCP BMCI GESTION SOLIDARITE	145,83		
	AXA EPARGNE	117 929,56		
OMLT	AXA CROISSANCE	112 767,81		
	CAT OBLI FRONTIERES	164 917,10		
	INSTIOBLIGATIONS	1 453,55		
	INSTIOBLIGATIONS ETAT	1 308,90		
	CCM SECUR RENDEMENT	1 127,20		
	BMCI PREMIUM LONG TERM BOND	16 041,87		
	BMCI PREMIUM MEDIUM TERM BOND	18 934,19		
	CIH OBLIGATIONS	1 949,40		
	FCP IRGAM ACTIONS	260,97		
	IRGAM STRATEGIE	104,44		
ACTIONS	IRGAM DISTRIEQUITY	154,48		
	IRGAM BALANCE	126,49		
	R-MIXT COUVERTURE	1 305,57		
	IRGAM ALLOCATION	251,17		
DIVERSIFIE	IRGAM DISTRIEQUILBRE	141,66		
	FCP IRGAM MONETAIRE	153,36		
	IRGAM SECURFINANCE	116,06		
MONETAIRE				

SOCIETE DE GESTION	CLASSIFICATION	OPCVM	VL
	OCT	IRGAM OBLIBANQUES	128,53
		IRGAM MONETAIRE PLUS	146,31
		IRGAM SECURIPUS	124,62
		FCP IRGAM OBLIGATAIRE	167,38
		OBLIGATAIRE PREMIUM	156,87
	OMLT	IRGAM OBLIRENDEMENT	127,25
		OBLIG INSTITUTIONS	128,65
		IRO SECUR RENDEMENT	119,68
		FCP OBLIG OPPORTUNITES	105,14
		FCP OBLIG LONG TERM	115,58
	ACTIONS	IRGAM SECURIBANCAIRES	124,19
		FCP CAM DYNAMIQUE	4 785,38
		FCP CAM INVESTISSEMENT	5 067,90
		MSIN ACTIONS	342,77
		CAM ACTIONS	154,26
	DIVERSIFIE	SICAV MAROC CROISSANCE	5 443,61
	MONETAIRE	FCP CAM LIQUIDITE	1 865,40
		FCP MAROGEST CASH	132,96
		CAM MONETAIRE	138,48
	OCT	FCP MAROC RENDEMENT	228,85
		FCP CAM TRESO PLUS	169,15
		CAM OBLIBANQUES	1 108,93
	OMLT	FCP CAM EPARGNE	3 555,11
		FCP MAROC INSTITUTIONS	167,56
		FCP MAROC CRÉANCES	152,67
		CAM OBLIRENDEMENT	1 147,04
		FCP MAROGEST BONDS	1 098,93
		MAROGEST SECUR RENDEMENT	1 127,91
		CAM OBLIGATIONS	140,67
	ACTIONS	ALPHA DYNAMIC FUND	287,14
	DIVERSIFIE	FCP ALPHA PERFORMANCE FUND	1 377,27
		FCP ALPHA INVEST	1 438,75
	MONETAIRE	FCP ALPHA MONETAIRE PROTECTION	1 138,08
		ALPHA MONETAIRE	149,92
	OCT	FCP ALPHA GLOBAL	1 156,32
		FCP ALPHA BANQUES FUND	1 281,71
	OMLT	FCP RM SECUR RENDEMENT	123 118,07
		FCP ALPHA RENDEMENT	1 084,44
		FCP ALPHA BONDS	1 205,96
		FCP ALPHA OBLIGATAIRE	1 126,26
		ALPHA INCOME FUND	162,80
		ALPHA SECURE FUND	1 453,51
	ACTIONS	RMA DYNAMIQUE	120 237,24
		RMA EQUITY MARKET	274,86
		RMA EXPANSION	315 954,28
		RMA MULTISTRATEGIES	205,45
		RMA PERFORMANCE	302,44
	DIVERSIFIE	FCP RMA DIVERSIFIE	227,11
	MONETAIRE	FCP RMA TRESO PLUS	97,84
		RMA RENDEMENT CT	120,52
	OCT	RMA CORPORATE BOND	1 460,80
		RMA OBLIGATIONS	397 721,29
		RMA RENDEMENT PLUS	161,06
	OMLT	RMA RENDEMENT MT	133,90
		SG EXPANSION	357,29
	ACTIONS	LMV EQUITY INVEST	1 937,82
		SG EPARGNE PLUS ACTIONS	259,12
		AL BARAKA ACTIONS	845,33
		HORIZON MID & SMALL CAP	170,25
		FCP HORIZON EQUITY VALUE	207,88
	CONTRACTUEL	SG CASH GARANTI	139 586,57
	DIVERSIFIE	SG PERSPECTIVES	403,94
		CMKD FUND	106 991,82
		CAT DIVERSIFIE	21 671,33
		HORIZON DISTRIPERF	1 336,90
		INVEST EQUILIBRE	1 463,41
		FCP HORIZON FLEXIBLE	1 473,83
	MONETAIRE	SG VALEURS	210,76
		SG NOVA	1 490,32
		SG CASH PLUS	16 366,31
		FCP HORIZON PREMIUM	1 125,75
		HORIZON TREASURY FUND	1 149,58
		SG SOCIAL IMPACT FUND	1 018,42
	OCT	CMR TRESO PLUS	392 699,70
		SECURITE TRESO PLUS	1 098,92
		SG COURT TERME OBLIG	1 492,63
		SG TRESOR PLUS	210,68
		C.I.M.R IDDIKHAR	987 876,18
		SG OBLIG PLUS	249,50
	OMLT	AL UTIMAI AVENIR	245 307,74
		BOND OPTIMUM	18 535,87
		MAROC OPPORTUNITE	2 038,82
		CMR OBLIGATIONS	1 599,16
		ALUFV	1 229,58
		PRESCOLAIRE	1 278,43
		SG OPTIMAL OBLIG	2 001,04
		HORIZON OBLIG TRESOR	1 121,82
		FCP HORIZON AVENIR	1 106,78
		TWIN OPPORTUNITY	1 278,73
	DIVERSIFIE	TWIN CASH	1 131,65
	MONETAIRE	TWIN TREASURY	1 150,68
	OCT	TWIN BOND	1 169,68
	OMLT	TWIN BOND TRESOR	1 178,15
		TWIN BOND TRESOR	1 178,15
	ACTIONS	UPLINE VALEURS PLUS	4 372,85
		FCP CMR PATRIMOINE	3 283,57
		UPLINE ACTIONS	5 264,31
		FCP ALUSTITMAR CHAABI ACTIONS	62 249,62
		FCP KENZ ACTIONS	1 171,16
		FCP AL IDDIKHAR CHAABI ACTIONS	327,77
	CONTRACTUEL	FCP AL BADIL CHAABI ASHOUM	4 731,45
		FCP UPLINE CAPITAL GARANTI	12 910,49
		HORIZON EXPANSION	41 807,40
		FCP UPLINE EQUILIBRE	127,24
		FCP UPLINE OPPORTUNITES	19 637,62
		FCP INTIMAE-FM	1 491,24
	DIVERSIFIE	UPLINE PATRIMOINE	1 308,77
		R-MIXT SELECTION	1 310,33
		UPLINE DIVERSIFIE	1 082,66
		UPLINE PROTECTION DYNAMIQUE	1 148,46
		UPLINE CROISSANCE	1 097,10
		SECURITIES PERFORMANCE	1 089,21
		AL ISTITMAR CHAABI DIVERSIFIE	5 260,65
		FCP KENZ RENDEMENT	589,52
		FCP UPLINE BALANCED FUND	281 174,03
		UPLINE TRESORERIE	19 119,01
	MONETAIRE	UPLINE CASH	22 921,40
		UPLINE PERENNITE	1 735,51
		FCP ALUSTITMAR CHAABI TRESORERIE	584 055,68
		FCP KENZ PLUS	207,11
	OCT	FCP CMR MONETAIRE PLUS	1 359,05
		UPLINE HORIZON DYNAMIQUE	1 126,41
		UPLINE OBLIG DYNAMIQUE	1 141,39
		UPLINE RETAIL SERENITE	1 085,45
	OMLT	UPLINE OBLIG	2 091,77
		AL AMAL	3 171,87
		C.I.M.R ATTADAMOUM	962 510,41
		AL UTIMAI ADDAMANE	135 955,56
		UPLINE AVENIR	1 661,84
		ALUF I	1 844,02
		FCP UPLINE RENDEMENT PLUS	12 775,50
		FCP UPLINE HORIZON	16 090,41
		FCP UPLINE OBLIG PLUS	1 773,74
		CMR BONDS	1 651,37
		UPLINE SECURE PLUS	1 158,81
		FH2 OBLIGATAIRE DYNAMIQUE	1 257,44
		AWALI	1 195,97
		MUTUELLE PREVOYANCE PLUS - MPBP	3 064,49
		UPLINE RETAIL SERENITE PLUS	1 066,44
		GENERATION PERFORMANCE	1 087,94
		UPLINE RENDEMENT	2 826,26
		ASSANAD CHAABI	4 038,19
		FCP KENZ OBLIGATIONS	275,47
		FCP AL IDDIKHAR CHAABI MOUTAWASSIT AL MADA	228,51
		FCP AL IDDIKHAR CHAABI TAWIL AL MADA	231,09
		FCP AL IDDIKHAR CHAABI KASSIR AL MADA	207,42
	ACTIONS	UPLINE BONDS	0,67
		SANAD SERENITY	21 986,59
		EMERGENCE PERFORMANCE	13 218,25
		FCP CMR EQUITIES	2 019,00
		FCP EMERGENCE SELECTION	1 955,47

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 VALORIS MANAGEMENT GESTION COLLECTIVE	DIVERSIFIE	LEGACY ACCUMULATION FUND	1528,49
		EMERGENCE CROISSANCE	4143,82
		FCP EMERGENCE DIVERSIFIE	1361,97
		FCP EMERGENCE ALLOCATION	1286,36
		FCP EMERGENCE PATRIMOINE	179,23
		FCP EMERGENCE PERSPECTIVES	1 288,43
		FCP EMERGENCE OPTIMUM	1 192,48
	MONETAIRE	EMERGENCE EQUILIBRE	2 101,18
		EMERGENCE MONEY MARKET FUND	2 034,62
		FCP EMERGENCE TRESOR	1 149,41
		FCP EMERGENCE TRESORERIE	1 120,14
		EMERGENCE MONETAIRE	1 281,77
	OCT	EMERGENCE BOND FUND	2 353,96
		FCP EMERGENCE BANCAIRES	1 390,83
		FCP EMERGENCE TRESOR PLUS	1 184,92
		FCP EMERGENCE OBLIG COURT TERME	1 132,93
		EMERGENCE MONETAIRE PLUS	1 319,08
	OMLT	EMERGENCE FUND	1 879,84
		EMERGENCE CAPITAL	1 781,03
		AL UTIMAI PATRIMOINE	213 128,46
		EMERGENCE OBLIGATIONS	1 876,10
		EMERGENCE SERENITE	1 696,18
		FCP ATLANTASANAD OBLITRESOR	1 404,60
		FCP ALIF IV	1 356,56
		FCP EMERGENCE OBLIRENDEMENT	1 208,02
		FCP EMERGENCE OBLIHORIZON	1 156,33
		FCP EV CAT	1 197,57
		FCP SANLAM OBLIGATIONS	1 287,46
		FCP FH2 OBLIGATAIRE DP	1 048,30
		FCP EMERGENCE HARMONY FUND	1 337,00
EMERGENCE RENDEMENT BANQUES		1 449,04	
EMERGENCE RENDEMENT PLUS		1 122,99	
ACTIONS		CDM EXPANSION	7 479,03
		ATTJARI PATRIMOINE VALEURS	117,52
		ATTJARI ACTIONS	895,61
	ATTJARI FINANCES CORP VALEURS	3 121,59	
	CMR MOUBADARA	9 391,74	
	CMR ACTIONS	278 661,19	
	WG CAPITAL	16 595,33	
	WG VALEURS	1 382,06	
	WG TAYSSIR	1 382,88	
	ATTJARI AL MOUCHARAKA	1 306,43	
	PATRIMOINE AL MOUSSAHAMA	1 276,82	
	PROFIL DYNAMIQUE	847,51	
	Wafa ASSURANCE STRATEGIE	400 652,32	
	PATRIMOINE ACTIONS	1 897,13	
	Wafa ASSURANCE EXPANSION	48 714,79	
	CDM PROFIL DYNAMISME	976,19	
	ATTJARI DIVIDEND FUND	1 144,55	
	ATTAKAFOU	2 184,35	
	WG EQUITY FUND	1 584,27	
	ATTJARI VALEURS ESG	172,94	
	WG ACTIONS	2 005,07	
	PATRIMOINE MULTIVALEURS	1 288,91	
	WG LOW VOLATILITY FACTOR FUND	152,42	
	WG VALUE FACTOR FUND	133,55	
	WG MOMENTUM FACTOR FUND	176,10	
	CONTRACTUEL	FCP ATTJARI GOLD	1 923,94
		ATTJARI CASH GARANTI	1 065,09
	DIVERSIFIE	ATTJARI DIVERSIFIE	706,68
		ATTJARI PATRIMOINE MULTIGESTION	4 589,27
		CDM OPTIMUM	6 753,34
		PALMARES FINANCIERES	38 752,82
		FRUCTI VALEURS	531,23
		ATTJARI PATRIMOINE DIVERSIFIE	5 479,66
		ATTJARI SELECTION	590,28
		WG DIVERSIFIE	6 551,74
		WG CROISSANCE	4 917,81
		ATTJARI SOLIDARITE	5 393,82
		CAPITAL PERFORMANCE	7 463,60
		AFAK CRP	271 748,81
		ATTJARI FINANCES CORP RENDEMENT	488 507,13
		SCR RENDEMENT	2 020,84
PROFIL FLEXIBLE		1 541,17	
UNIVERS DIVERSIFIE		1 929,73	
ATTJARI PRIVATE FUND		1 058 469,85	
PROFIL HARMONIE		603,78	
Wafa ASSURANCE OPTIMISATION		28 179,45	
WG DYNAMIC		5 944,29	
CDM PROFIL EQUILIBRE		697,25	
WG EPARGNE		173,59	
R-MIXT OPTIMUM		1 211,94	
WG OPPORTUNITES		1 285,57	
ATTJARI MIXED DISTRIBUTION		145,43	
PATRIMOINE CROISSANCE		1 355,60	
WG SERENITE		140 941,15	
WG BALANCED		1 555,43	
WG PERFORMANCE		13 416,21	
WG FRUCTI PATRIMOINE		1 366,17	
WG RENDEMENT		142 619,81	
WG HORIZON		16 701,19	
MONETAIRE		ATTJARI TRESORERIE	5 553,95
		CDM CASH	5 846,38
		CDM SECURITE PLUS	2 001,98
		ATTJARI LIQUIDITE	1 554,16
		CAP MONETAIRE PREMIERE	207 722,76
		ATTJARI MONETAIRE JOUR	235,07
		CMR CASH DYNAMIQUE	177,45
		CDM MONETAIRE PLUS	1 247,33
		WG MONETAIRE	1 197,78
	CDM TRESOR PLUS	1 693,34	
OCT	ATTJARI MONETAIRE PLUS	225,76	
	FCP CDM LIQUIDITES	39 304,14	
	CDM OBLIG PLUS	2 708,64	
	OBLIDYNAMIC	204,77	
	CAP OBLIGATIONS	304,62	
	FCP CAP INSTITUTIONS	667 981,20	
	OBLITOP	2 319,15	
OMLT	ATTJARI OBLIGATIONS	312,12	
	CDM GENERATION	3 606,30	
	CMR AJIAL	1 004 847,68	
	ATTJARI PATRIMOINE TAUX	3 943,47	
	CMR PREVOYANCE	1 309 580,49	
	CAT EQUILIBRE	25 504,31	
	AL UTIMAI INMAA	215 896,34	
	MBS RENDEMENT	1 935,54	
	ALIF II	1 825,18	
	AZ TAWFIR	887 174,54	
	PROFIL SERENITE	304,05	
	PATRIMOINE OBLIGATIONS	419,76	
	Wafa ASSURANCE SECURITE	28 462,28	
	ATTJARI SECURITE	2 323,38	
	GROUPE MCMA-MAMDA OPTIMISATION	27 046,71	
	FCP CAT VALEURS	277 165,29	
	WG OBLIGATIONS	175,16	
	CAP SECURIVALO	165,43	
	CDM PROFIL SERENITE	262,57	
	LIBERIS SERENITE	1 161,35	
	CDM OBLIGATIONS	1 236,04	
	ATTJARI FIXED INCOME DISTRIBUTION	109,70	
	UNIVERS OBLIGATIONS	1 852,70	
	OBLIFUTUR	164,68	
	CAP SECURICOURT	298,07	
	WG BOND FUND	1 126,17	
ACTIONS	FH2 OBLIGATAIRE DYNAMIQUE IV	140,08	
	Wineo Equinox	1 771,29	
	WINEO AL AMINE	141,98	
	WINEO ACTIONS	4 106,73	
	WINEO DIVIDENDES ET CROISSANCE	1 281,13	
	WINEO AMANA	1 663,20	
	WINEO DELTA	2 053,99	
DIVERSIFIE	WINEO CASH	1 505,37	
	WINEO OBLIG CT	1 320,93	
MONETAIRE	WINEO OCT PLUS	1 038,53	
	WINEO SECUR RENDEMENT	1 244,27	
OCT	WINEO OBLIG	1 820,64	
	WINEO OBLIG SECURITE	1 541,50	

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