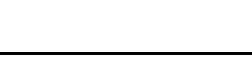


SOCIÉTÉ DE GESTION	CLASSIFICATION	OPCYM	VL	
	ACTIONS	AD MOROCCAN EQUITY FUND	2 587,03	
	DIVERSIFIÉ	AD BALANCED FUND	1 543,50	
		AD HARMONIE DIVERSIFIÉ	1 238,07	
	MONÉTAIRE	AD CASH	1 551,48	
		AD FIXED INCOME FUND	1 272,30	
	OCT	AD YIELD FUND	1 335,65	
		AD SELECT BANQUES	1 121,35	
	OMLT	AD BONDS	1 793,58	
		AD COMPACT OBLIGATAIRE	1 186,86	
	AD SECUR RENDEMENT	1 276,34		
	ACTIONS	AFG DYNAMIC FUND	9 656,08	
	DIVERSIFIÉ	AFG OPTIMAL FUND	5 098,12	
		AFG FLEXIBLE FUND	1 446,45	
		AFG BALANCED FUND	1 018,28	
	MONÉTAIRE	AFG CASH MANAGEMENT	1 793,21	
	OCT	AFG LIQUIDITY FUND	1 870,21	
	OMLT	AFG INCOME FUND	2 486,62	
		AFG SECUR RENDEMENT	1 276,70	
		AFG T - BOND FUND	1 231,31	
		AFG GOV BOND FUND	1 256,60	
AFG ACTIVE BOND FUND		1 127,80		
	ACTIONS	FCP OPTIMA PERFORMANCE	1 099,10	
	DIVERSIFIÉ	FCP OPTIMA EQUILIBRE	1 068,65	
	MONÉTAIRE	FCP OPTIMA MONÉTAIRE	1 005,31	
	OCT	FCP OPTIMA DYNAMIQUE	1 006,13	
	OMLT	FCP OPTIMA OBLIGATAIRE	1 019,29	
		FCP OPTIMA SOUVERAIN	1 017,10	
	ACTIONS	AFRICAPITAL EQUITY	3 320,41	
	DIVERSIFIÉ	AFRICAPITAL SECURITE	2 830,02	
		FCP AFRICAPITAL DIVERSIFIÉ	1 314,73	
		AFRICAPITAL LIQUIDITY	1 553,89	
	MONÉTAIRE	AFRICAPITAL CASH	1 566,47	
	OCT	FCP AFRICAPITAL CASH PLUS	117 274,26	
	OMLT	AFRICAPITAL BONDS	1 625,57	
		AC SECUR RENDEMENT	1 231,96	
FCP AFRICAPITAL RENDEMENT		1 052,18		
	ACTIONS	ATLAS PREMIUM	808,10	
		ATLAS AMBITION	234,97	
		ATLAS SELECTION	303,97	
		ATLAS OPTIMISATION	257,38	
	DIVERSIFIÉ	ATLAS PERFORMANCE	1 258,41	
		ATLAS CROISSANCE	158,19	
	MONÉTAIRE	ATLAS TRESORERIE	123,63	
		ATLAS MONEBANQUES	120,61	
	OCT	ATLAS EQUILIBRE	142,82	
		ATLAS LIQUIDITE	144,58	
		ATLAS OBLIGBANCAIRES	122,63	
	OMLT	ATLAS SERENITE	179,15	
		OBLIGATAIRE PLUS	146,64	
		ATLAS HARMONIE	251,40	
		ATLAS PERENNITE	138,47	
		AL ULTIMAI PROTECTION	259 372,70	
			ACTIONS	MAROC VALEURS
	FCP CAPITAL PARTICIPATIONS			12 540,75
	CAPITAL DIVIDENDES PLUS			9 131,48
	FCP CAPITAL INDICE			5 248,33
FCP CAPITAL PROTECTION	4 385,21			
FCP CAPITAL ACTIONS	299,81			
FCP CAPITAL SELECTION	363,09			
FCP CAPITAL MAGHREB	1 990,23			
FCP CAPITAL IMMOBILIER	2 153,07			
FCP CIMR TANMYA	3 098,52			
FCP CAPITAL AFRIQUE	2 314,91			
FCP CAPITAL ACTIONS PREMIUM	273,80			
FH2 ACTIONS	1 980,87			
CAPITAL IMTIYAZ GARANTI	1 039,43			
CONTRACTUEL	FCP CAPITAL BALANCE		6 172,74	
DIVERSIFIÉ	FCP CAPITAL IMTIYAZ CROISSANCE		68 735,03	
	FCP MEDERSAT.COM		796,47	
	FCP CAPITAL TERME		249,80	
	FCP CAPITAL MULTI-GESTION		579,78	
	FCP CAPITAL OPTIMUM		2 208,28	
	FCP MOUSTAQBAL CRP	3 063,09		
	FCP CAPITAL GLOBAL MACRO	168 155,44		
	FCP CAPITAL LONG/SHORT	1 464,47		
	CAPITAL EQUILIBRE	1 524,25		
	FCP AMAN-FM	1 548,47		
	FCP CAPITAL OPPORTUNITÉ	1 378,75		
	FCP CAPITAL DIVERSIFIES	1 176,83		
	R-MIXT PERFORMANCE	1 364,67		
	CAPITAL ISR	1 605,12		
	MONÉTAIRE	IRAD	2 723,34	
		FCP CAPITAL MONÉTAIRE	1 626,54	
FCP CAPITAL IMTIYAZ TRESORERIE		141 685,26		
FCP CAPITAL MONÉTAIRE PLUS		1 265,77		
OCT	FCP CAPITAL DYNAMIQUE	2 226,42		
	FCP CAPITAL IMTIYAZ LIQUIDITE	18 859,33		
	FCP CAPITAL OBLIGATIONS BANQUES	1 480,31		
	FCP CAPITAL RENDEMENT	2 517,09		
	FCP CAPITAL OBLIGATIONS BANQUES PLUS	1 203,80		
	SICAVENIR	4 929,33		
	FCP CAPITAL OPTIMISATION	257,70		
	FCP CAPITAL TRESOR	2 893,30		
	FCP CAPITAL INSTITUTIONS	2 656,71		
	FCP CAPITAL IMTIYAZ SECURITE	30 125,41		
OMLT	FCP CAPITAL TAAUM	2 408,29		
	FCP AL ULTIMAI SECURITE	229 006,17		
	FCP CAPITAL PLUS	1 674,74		
	CMR SANADATE	1 708,45		
	CAPITAL CAT	1 416,97		
	CAPITAL COMBO	152 348,35		
	ALUF III	1 315,75		
	FCP CAPITAL OBLIGATIONS	1 245,45		
	FCP CAPITAL OBLIGATIONS PLUS	1 850,39		
	FCP CAPITAL SECURITE	29,01		
	FCP CAPITAL SERENITE	1 577,56		
	CAPITAL RENDEMENT PLUS	1 122,42		
	FH2 OBLIGATAIRE DYNAMIQUE II	1 232,09		
		ACTIONS	CAPITAL TRUST ACTIONS	2 741,69
CAPITAL TRUST DYNAMIQUE			1 930,15	
CAPITAL TRUST EQUITY			1 703,21	
DIVERSIFIÉ		CAPITAL TRUST DIVERSIFIÉ	1 546,95	
		CAPITAL TRUST EQUILIBRE	1 364,19	
		CAPITAL TRUST CROISSANCE	1 427,08	
		CAPITAL TRUST ALLOCATION	1 400,41	
		CAPITAL TRUST PERFORMANCE	1 528,61	
		CAPITAL TRUST PATRIMOINE	1 467,91	
MONÉTAIRE		CAPITAL TRUST MONÉTAIRE	1 408,34	
		CAPITAL TRUST TRESORERIE	1 253,95	
OCT		CAPITAL TRUST OBLIG COURT TERME	1 425,41	
		CAPITAL TRUST CASH PLUS	1 272,96	
		CAPITAL TRUST SECURPLUS	1 128,53	
OMLT		CAPITAL TRUST OBLIGATAIRE	1 669,93	
		CAPITAL TRUST INSTITUTIONS	1 278,56	
		CAPITAL TRUST RENDEMENT	1 200,71	
		CAPITAL TRUST OBLIG PLUS	1 297,86	
		CAPITAL TRUST OBLIG PREMIUM	1 220,06	
		CAPITAL TRUST OPPORTUNITÉ	1 087,36	
	CAPITAL TRUST SERENITE	1 209,75		
	CAPITAL TRUST HARMONIE	1 261,11		
	CT SECUR RENDEMENT	122 442,50		
	CAPITAL TRUST BONDS	1 189,68		
	CAPITAL TRUST HORIZON	1 068,10		
	CDG CROISSANCE	11 403,18		
	ACTIONS	SOCIÉTÉ CENTRALE DE REASSURANCE-INTEGRALE	7 850,34	
		CDG-ACTIONS	8 995,50	
		DAILY EQUITY FUND	1 657,36	
		CKG ISR SELECTION	1 052,81	
		FH2 ACTIONS II	9 895,83	
		ATLANTA AVENIR	6 281,65	
		FCP OPPORTUNITES	3 483,87	
		CDG SMALL & MID CAP	3 082,87	
		CMR ASHOUM	3 275,82	
		CDG PERFORMANCE	3 813,06	
		CKG ACTIONS IDIKHAR	337,10	
	CONTRACTUEL	FCP CKG GARANTI	1 047,74	

SOCIETE DE GESTION		CLASSIFICATION	OPCYM	VL		
CDG CAPITAL GESTION GRUPPE CDG	DIVERSIFIE		CDG IDDIHAR	4579,09		
			CDG PATRIMOINE	4485,93		
			AXA-AVENIR	4009,29		
			CAT EVOLUTION	2009,15		
			CNIA AVENIR	3105,23		
			FCP ALLOCATION	1962,92		
			CDG MULTIGESTION	2151,03		
			SANAD PERFORMANCE	1119,08		
	MONETAIRE		CDG TRESORERIE	2219,72		
			FCP MONETAIRE DYNAMIQUE	1 094,89		
			CDG CASH	2 256,70		
			CDG MONEY PREMIUM	1 635,66		
			FCP LIQUIDITES	3 359,59		
			AL BARID TRESORERIE	738,20		
			CDG SERENITE	1 325,69		
			CDG OPTIMUM	3 003,98		
			FCP MONETAIRE PREMIUM	1 117,34		
		OCT		CDG MONETAIRE PLUS	2 247,04	
			FCP SERENITE CT	1 084,66		
			FCP OCT DYNAMIQUE	1 101,04		
			CDG DYNAMIC COURT TERME	1 171,04		
			FCP INSTITUTIONS	1 731,64		
			FCP OBLIG CT	1 637,05		
			CDG OBLIG SECURITE	1 666,69		
			FCP TRESORERIE PLUS	1 095,24		
			FSEC I CT	1 070,10		
	OMLT			CDG TAWFIR	3 497,62	
			SICAV OBLIGATIONS PERENNITE	3 310,71		
			CDG BARID	3 795,43		
			CDG-SECUR	4 474,48		
			SOCIETE CENTRALE DE REASSURANCE OBLIGATIONS	2 845,20		
			CDG HORIZONS	2 227,43		
			CNIA ASSURE	305 131,18		
			ATLANTA PERFORMANCE	2 484,59		
			CDG OBLIGATIONS	2 563,76		
			FCP CKG BONDS	2 702,29		
			FH2 OBLUGATAIRE DYNAMIQUE III	180,97		
			CDG OBLIG PLUS	211 309,12		
			CDG RENDEMENT	2 314,65		
			FCP EDUCATION	2 436,46		
			CDG BONDS DYNAMIQUE	1 925,20		
			AXA OBLIG	1 057,84		
			CDG OBLIG SELECTION	1 990,86		
			FCP SECURITE	2 102,84		
			CDG OBLIG PREMIUM	1 869,33		
		FORCE MUTUELLE	1 649,47			
		CDG CITOYENNETE	1 471,54			
		AL ULTIMAI SERENITE	2 065,44			
		DAR AD-DAMANE FUND	1 841,24			
		AL BARID ISTITMAR	149,69			
		FCP ALIF VI	1 220,05			
		FCP OBLIG PERENITE	11 720,38			
		FCP OBLIGATIONS OPTIMUM	1 103,54			
		FCP OBLIGATIONS DYNAMIQUE	1 095,97			
		FSEC II OMLT	1 118,24			
CFG BANK ASSET MANAGEMENT		ACTIONS		PATRIMOINE AVENIR	900,29	
			STAFF ACTION	5 105,64		
			CFG PERFORMANCE	1 343,68		
			CFG EMERGENCE	95 298,15		
			CFG VALEURS	795,95		
			AVENIR CROISSANCE	40 996,99		
			FCP CFG CONSTRUCTION	189,77		
			CFG TRADER	278,26		
			CFG RENTABILITE	209,62		
			CFG Profil Offensif	1 911,37		
	DIVERSIFIE		CFG CROISSANCE	10 595,27		
			CFG AVENIR	5 029,73		
			AXA PERFORMANCE	69 819,27		
			AXA PERENNITE	29 628,54		
			CFG Profil Equilibre	1 420,01		
			CFG Profil Dynamique	1 491,32		
			AXA Perspectives	12 846,54		
			R-MIXT CROISSANCE	1 413,08		
			CFG Opportunités	1 264,86		
			CFG Diversifié	1 241,67		
	MONETAIRE		CFG SECURITE	2 509,55		
			CFG TRESOCORP	2 308 056,00		
			CFG CASH SECURE	1 231,00		
	OCT		CFG INSTICASH	1 485,39		
			CFG LIQUIDITE	220,85		
	OMLT		CFG LIQUID BONDS	1 257 148,37		
			AVENIR OBLIGATION	27 140,11		
			AVENIR PREMIERE	339 631,93		
			CFG RENDEMENT	331,75		
			CAA RENDEMENT	23 753,80		
			AVENIR PREVOYANCE	9 536,45		
			CFG INSTIBONDS	155,35		
			CFG OBLIGATAIRE PLUS	129,44		
			FCP AL ULTIMAI SOLIDARITE	222 722,59		
			FCP CFG PREVOYANCE	170,37		
			CFG CORPORATE BONDS	167,35		
			SMART FUND	1 042,07		
			CFG Profil Prudent	1 186,89		
			CFG Profil Conservateur	1 156,35		
			CFG SECURE BONDS	1 685,66		
			CFG SOVEREIGN BONDS	1 501,15		
		CIH CAPITAL MANAGEMENT	ACTIONS		BMCI COSMOS	486,06
					FCP CIMR THARWA	555 582,69
					CAT ACTIONS	553 445,53
					SAFAE	234 931,22
	BMCI PREMIUM EQUITY GROWTH			25 710,24		
	BMCI PREMIUM EQUITY INCOME			18 049,39		
	CIH ACTIONS			2 999,70		
	BMCI EPARGNE CROISSANCE			173,50		
	FCP SANAD ACTIONS			148 474,68		
	FCP AL IKRAM			37 817,90		
DIVERSIFIE			FCP CASACTIONS	176 856,90		
			FCP AVENIR ACTIONS	270 618,27		
			FCP AXA HORIZON	189 294,41		
			BMCI INVEST	242,73		
			FCP BMCI ISR	131,46		
			FCP AL KHEIR	635 675,22		
			BMCI PREMIUM OPPORTUNITY I	16 542,52		
			BMCI PREMIUM OPPORTUNITY II	15 707,08		
			CIH EPARGNE	2 234,51		
			CIH PATRIMOINE	1 870,06		
MONETAIRE			BMCI TRESORERIE	121 659,90		
			BMCI TRESO PLUS	165,24		
			INSTIMONETAIRE	134,86		
			AXA MONETAIRE	156 581,95		
			CIMR MONETAIRE	128 472,58		
			BMCI PREMIUM MONEY MARKET	14 367,35		
			BMCI MONETAIRE PLUS	142 704,67		
			CIH CASH	1 526,58		
			CIH TRESORERIE	1 425,82		
			BMCI CASH	190,42		
OCT			FCP SECURITE RENDEMENT	147 545,59		
			BMCI PREMIUM SHORT BOND DIST	131,76		
			FONDS CIH D'IMPACT SOCIAL	1 000,11		
			BMCI PREMIUM SHORT TERM BOND	123,63		
			CIH MONETAIRE PLUS	1 571,84		
			BMCI EPARGNE OBLIGATIONS	277,59		
			SANAD OBLUGATAIRE	1 544 557,25		
			ATLANTA OBLIGATIONS	3 212 859,03		
			FCP SECURITE DEVELOPPEMENT	259 608,85		
			FCP BMCI GESTION SOLIDARITE	146,70		
OMLT			AXA EPARGNE	118 598,61		
			AXA CROISSANCE	113 418,60		
			CAT OBLI FRONTIERES	165 303,51		
			INSTIOBLIGATIONS	1 460,95		
			INSTIOBLIGATIONS ETAT	1 306,64		
		CCM SECUR RENDEMENT	1 142,68			
		BMCI PREMIUM LONG TERM BOND	16 160,98			
		BMCI PREMIUM MEDIUM TERM BOND	19 005,01			
		CIH OBLIGATIONS	1 955,74			

SOCIETE DE GESTION	CLASSIFICATION	OPCVM	VL
	ACTIONS	FCP IRGAM ACTIONS	292,00
		IRGAM STRATEGIE	117,98
		IRGAM DISTRIEQUITY	177,18
	DIVERSIFIE	IRGAM BALANCE	135,68
		R-MIXT COUVERTURE	1371,75
		IRGAM ALLOCATION	269,86
	MONETAIRE	IRGAM DISTRIEQUILIBRE	146,73
		FCP IRGAM MONETAIRE	153,76
		IRGAM SECURIFINANCE	116,72
	OCT	IRGAM OBLIBANQUES	129,42
		IRGAM MONETAIRE PLUS	146,63
		IRGAM SECURIPLUS	124,94
	OMLT	FCP IRGAM OBLIGATAIRE	168,93
		OBLIGATAIRE PREMIUM	157,96
		IRGAM OBLURENDEMENT	127,88
		OBLIG INSTITUTIONS	128,72
		IRG SECUR RENDEMENT	121,52
		FCP OBLIG OPPORTUNITES	105,84
		FCP OBLIG LONG TERM	115,79
		IRGAM SECURIBANCAIRES	124,68
		FCP CAM DYNAMIQUE	5 362,76
		FCP CAM INVESTISSEMENT	5 635,75
		MSIN ACTIONS	383,67
	ACTIONS	CAM ACTIONS	170,20
		SICAV MAROC CROISSANCE	5 788,33
		FCP CAM LIQUIDITE	1 897,46
	MONETAIRE	FCP MAROGEST CASH	133,69
		CAM MONETAIRE	139,22
		FCP MAROC RENDEMENT	230,14
	OCT	FCP CAM TRESO PLUS	170,31
		CAM OBLIBANQUES	1116,82
		FCP CAM EPARGNE	3 607,43
	OMLT	FCP MAROC INSTITUTIONS	169,54
		FCP MAROC CREANCES	153,38
		CAM OBLURENDEMENT	1 162,02
		FCP MAROGEST BONDS	1 114,69
		MAROGEST SECUR RENDEMENT	1 144,32
		CAM OBLIGATIONS	142,49
		ALPHA DYNAMIC FUND	319,79
		FCP ALPHA PERFORMANCE FUND	1 450,59
	DIVERSIFIE	FCP ALPHA INVEST	1 526,29
		FCP ALPHA MONETAIRE PROTECTION	1 144,86
		ALPHA MONETAIRE	150,75
	OCT	FCP ALPHA GLOBAL	1 163,23
		FCP ALPHA BANQUES FUND	1 289,81
		FCP RM SECUR RENDEMENT	124 730,38
	OMLT	FCP ALPHA RENDEMENT	1 094,75
		FCP ALPHA BONDS	1 212,38
		FCP ALPHA OBLIGATAIRE	1 128,45
		ALPHA INCOME FUND	165,25
		ALPHA SECURE FUND	1 467,11
		RMA DYNAMIQUE	133 703,03
		RMA EQUITY MARKET	308,67
		RMA EXPANSION	356 437,19
	ACTIONS	RMA MULTISTRATEGIES	230,06
		RMA PERFORMANCE	344,58
		FCP RMA DIVERSIFIE	252,61
		FCP RMA TRESO PLUS	98,30
		RMA RENDEMENT CT	120,98
	MONETAIRE	RMA CORPORATE BOND	1 466,88
		RMA OBLIGATIONS	400 934,97
		RMA RENDEMENT PLUS	162,71
	OCT	RMA RENDEMENT MT	134,79
		SG EXPANSION	397,25
	ACTIONS	LMV EQUITY INVEST	2 178,14
		SG EPARGNE PLUS ACTIONS	289,49
		AL BARAKA ACTIONS	934,25
		HORIZON MID & SMALL CAP	190,27
		FCP HORIZON EQUITY VALUE	233,80
		SG CASH GARANTI	140 257,16
		SG PERSPECTIVES	426,04
	DIVERSIFIE	CMKD FUND	113 699,86
		CAT DIVERSIFIE	22 862,48
		HORIZON DISTRIPEF	1 408,73
		INVEST EQUILIBRE	1 543,32
		FCP HORIZON FLEXIBLE	1 553,39
	MONETAIRE	SG VALEURS	211,77
		SG NOVA	1 495,35
		SG CASH PLUS	16 456,80
		FCP HORIZON PREMIUM	1 130,58
		HORIZON TREASURY FUND	1 154,36
	DIVERSIFIE	SG SOCIAL IMPACT FUND	1 023,67
		CIMR TRESO PLUS	394 595,33
		SECURITE TRESO PLUS	1 103,86
	OCT	SG COURT TERME OBLIG	1 501,41
		SG TRESOR PLUS	211,83
		C.I.M.R IDDIKHAR	992 747,04
	OMLT	SG OBLIG PLUS	252,12
		AL UTIMAI AVENIR	248 271,41
		BOND OPTIMUM	18 772,26
		MAROC OPPORTUNITE	2 060,07
		CMR OBLIGATIONS	1 620,95
		ALIFV	1 235,92
		PRESCOLAIRE	1 296,42
		SG OPTIMAL OBLIG	2 025,86
		HORIZON OBLIG TRESOR	1 125,06
		FCP HORIZON AVENIR	1 108,87
		TWIN OPPORTUNITY	1 353,72
		TWIN CASH	1 138,26
		TWIN TREASURY	1 158,50
		TWIN BOND	1 176,82
	ACTIONS	TWIN BOND TRESOR	1 192,45
		UPLINE VALEURS PLUS	4 957,75
		FCP CIMR PATRIMOINE	3 740,24
		UPLINE ACTIONS	5 955,55
		FCP AUSTITMAR CHAABI ACTIONS	70 194,02
	CONTRACTUEL	FCP KENZ ACTIONS	1 331,18
		FCP AL IDDIKHAR CHAABI ACTIONS	370,07
		FCP AL BADIL CHAABI ASHOUM	5 232,52
		FCP UPLINE CAPITAL GARANTI	12 974,90
		HORIZON EXPANSION	44 930,67
	DIVERSIFIE	FCP UPLINE EQUILIBRE	134,86
		FCP UPLINE OPPORTUNITES	20 481,60
		FCP INTIMAE-FM	1 522,22
		UPLINE PATRIMOINE	1 369,35
		R-MIXT SELECTION	1 363,22
		UPLINE DIVERSIFIE	1 118,22
		UPLINE PROTECTION DYNAMIQUE	1 194,07
		UPLINE CROISSANCE	1 125,68
		SECURITIES PERFORMANCE	1 116,77
		AL ISTITMAR CHAABI DIVERSIFIE	5 650,82
	MONETAIRE	FCP KENZ RENDEMENT	632,10
		FCP UPLINE BALANCED FUND	290 895,06
		UPLINE TRESORERIE	19 205,15
		UPLINE CASH	23 040,26
		UPLINE PERENNITE	1 744,93
	OCT	FCP AUSTITMAR CHAABI TRESORERIE	586 995,54
		FCP KENZ PLUS	208,22
		FCP CIMR MONETAIRE PLUS	1 376,41
		UPLINE HORIZON DYNAMIQUE	1 132,18
		UPLINE OBLIG DYNAMIQUE	1 148,40
	OCT	UPLINE RETAIL SERENITE	1 089,87
		UPLINE OBLIG	2 104,42
		AL AMAL	3 190,55
		C.I.M.R ATTADAMOUM	967 583,47
		AL UTIMAI ADDAMANE	138 074,24
	OMLT	UPLINE AVENIR	1 679,35
		ALIF I	1 854,96
		FCP UPLINE RENDEMENT PLUS	12 806,75
		FCP UPLINE HORIZON	16 177,63
		FCP UPLINE OBLIG PLUS	1 781,61
		CMR BONDS	1 672,81
		UPLINE SECURE PLUS	1 164,44
		FH2 OBLIGATAIRE DYNAMIQUE	1 224,88
		AWAU	1 213,20
		MUTUELLE PREVOYANCE PLUS - MPBP	3 082,21
		UPLINE RETAIL SERENITE PLUS	1 070,67
		GENERATION PERFORMANCE	1 095,23
		UPLINE RENDEMENT	2 853,75
		ASSANAD CHAABI	4 091,07
		FCP KENZ OBLIGATIONS	279,09
		FCP AL IDDIKHAR CHAABI MOUTAWASSIT AL MADA	230,62
		FCP AL IDDIKHAR CHAABI TAWIL AL MADA	231,92
		FCP AL IDDIKHAR CHAABI KASSIR AL MADA	208,89
		UPLINE BONDS	0,67
		SANAD SERENITY	22 148,30

SOCIETE DE GESTION	CLASSIFICATION	OPCVM	VL	
 VALORIS MANAGEMENT GESTION COLLECTIVE	ACTIONS	EMERGENCE PERFORMANCE	14 789,47	
		FCP CMR EQUITIES	2 264,94	
		FCP EMERGENCE SELECTION	2 155,56	
	DIVERSIFIE	FCP EMERGENCE ACTIONS	2 084,85	
		EMERGENCE EQUITY FUND	809,55	
		LEGACY ACCUMULATION FUND	1581,61	
		EMERGENCE CROISSANCE	4412,75	
		FCP EMERGENCE DIVERSIFIE	1434,9	
		FCP EMERGENCE ALLOCATION	1328,75	
		FCP EMERGENCE PATRIMOINE	188,54	
		FCP EMERGENCE PERSPECTIVES	1 340,78	
	MONETAIRE	FCP EMERGENCE OPTIMUM	1 260,04	
		EMERGENCE EQUILIBRE	2 232,12	
		EMERGENCE MONEY MARKET FUND	2 042,97	
	OCT	FCP EMERGENCE TRESOR	1 154,95	
		FCP EMERGENCE TRESORERIE	1 126,56	
		EMERGENCE MONETAIRE	1 289,66	
		EMERGENCE BOND FUND	2 364,32	
	OMLT	FCP EMERGENCE BANCAIRES	1 398,64	
		FCP EMERGENCE TRESOR PLUS	1 190,32	
		FCP EMERGENCE OBLIG COURT TERME	1 139,65	
		EMERGENCE MONETAIRE PLUS	1 327,25	
		EMERGENCE FUND	1 888,74	
		EMERGENCE CAPITAL	1 790,35	
		AL UTIMAI PATRIMOINE	216 573,98	
		EMERGENCE OBLIGATIONS	1 885,90	
		EMERGENCE SERENITE	1 715,53	
		FCP ATLANTASANAD OBLITRESOR	1 419,14	
		FCP ALIF IV	1 366,31	
		FCP EMERGENCE OBLURENDEMENT	1 219,38	
		FCP EMERGENCE OBLUHORIZON	1 171,90	
		FCP EV CAT	1 206,16	
		FCP SANLAM OBLIGATIONS	1 308,45	
		FCP FH2 OBLIGATAIRE DP	1 055,31	
		FCP EMERGENCE HARMONY FUND	1 341,48	
		EMERGENCE RENDEMENT BANQUES	1 466,03	
		EMERGENCE RENDEMENT PLUS	1 135,40	
		 تدبير الوفاء Wafa Gestion	ACTIONS	CDM EXPANSION
	ATTIJARI PATRIMOINE VALEURS			131,73
	ATTIJARI ACTIONS			1 008,85
	ATTIJARI FINANCES CORP VALEURS			3 526,90
	CIMR MOUBADARA			10 608,80
	CMR ACTIONS			315 295,07
	WG CAPITAL			18 930,55
	WG VALEURS			1 560,13
WG TAYSSIR	1 527,76			
ATTIJARI AL MOUCHARAKA	1 453,87			
PATRIMOINE AL MOUSSAHAMA	1 408,03			
PROFIL DYNAMIQUE	941,54			
WAFa ASSURANCE STRATEGIE	452 321,86			
PATRIMOINE ACTIONS	2 134,89			
WAFa ASSURANCE EXPANSION	54 957,01			
CDM PROFIL DYNAMISME	1 095,28			
ATTIJARI DIVIDEND FUND	1 232,75			
ATTAKAFOUL	2 479,14			
WG EQUITY FUND	1 798,26			
ATTIJARI VALEURS ESG	195,17			
WG ACTIONS	2 249,12			
PATRIMOINE MULTIVALEURS	1 447,32			
WG LOW VOLATILITY FACTOR FUND	171,68			
WG VALUE FACTOR FUND	151,40			
WG MOMENTUM FACTOR FUND	198,03			
CONTRACTUEL	FCP ATTIJARI GOLD			1 962,69
	ATTIJARI CASH GARANTI			1 070,16
	ATTIJARI DIVERSIFIE			753,24
	ATTIJARI PATRIMOINE MULTIGESTION			4 976,77
	CDM OPTIMUM			7 240,97
DIVERSIFIE	PALMARES FINANCIERES		40 820,44	
	FRUCTI VALEURS		574,24	
	ATTIJARI PATRIMOINE DIVERSIFIE		5 895,90	
	ATTIJARI SELECTION		631,81	
	WG DIVERSIFIE		6 997,12	
	WG CROISSANCE		5 244,86	
	ATTIJARI SOLIDARITE		5 789,36	
	CAPITAL PERFORMANCE		8 093,66	
	AFAK CRP		284 066,87	
	ATTIJARI FINANCES CORP RENDEMENT		533 254,37	
	PROFIL FLEXIBLE		1 685,73	
	UNIVERS DIVERSIFIE		2 066,69	
	ATTIJARI PRIVATE FUND		1 087 976,67	
	FCP WG INVEST		2 062,09	
	PROFIL HARMONIE		649,76	
	WAFa ASSURANCE OPTIMISATION	30 518,15		
	CDM PROFIL EQUILIBRE	746,65		
	R-MIXT OPTIMUM	1 266,37		
	WG OPPORTUNITES	1 352,79		
	ATTIJARI MIXED DISTRIBUTION	155,19		
	PATRIMOINE CROISSANCE	1 447,32		
	WG SERENITE	142 029,10		
	WG BALANCED	1 679,14		
	WG PERFORMANCE	14 223,42		
	WG FRUCTI PATRIMOINE	1 412,30		
	WG RENDEMENT	152 814,98		
	WG HORIZON	17 797,89		
	AWG CAPITAL CROISSANCE	1 001,70		
	MONETAIRE	WG EPARONE	183,17	
		WG DYNAMIC	6 346,63	
ATTIJARI TRESORERIE		5 579,27		
CDM CASH		5 873,72		
CDM SECURITE PLUS		2 010,31		
ATTIJARI LIQUIDITE		1 561,36		
CAP MONETAIRE PREMIERE		208 780,38		
ATTIJARI MONETAIRE JOUR		236,05		
CIMR CASH DYNAMIQUE		178,33		
CDM MONETAIRE PLUS		1 254,07		
WG MONETAIRE		1 204,91		
CDM TRESOR PLUS		1 702,75		
ATTIJARI MONETAIRE PLUS		226,94		
FCP CDM LIQUIDITES		39 462,60		
OCT		CDM OBLIG PLUS	2 725,00	
	OBLIDYNAMIC	206,14		
	CAP OBLIGATIONS	306,79		
	FCP CAP INSTITUTIONS	671 812,47		
	OBLITOP	2 334,43		
	OMLT	ATTIJARI OBLIGATIONS	315,34	
		CDM GENERATION	3 638,60	
		CIMR AJIAL	1 022 625,36	
		ATTIJARI PATRIMOINE TAUX	3 981,01	
		CIMR PREVOYANCE	1 317 988,61	
		CAT EQUILIBRE	25 796,73	
		AL UTIMAI INMAA	218 625,84	
		MIS RENDEMENT	1 962,07	
		ALIF II	1 835,93	
		AZ TAWFIR	894 241,07	
CMIM PERFORMANCE		9 998,78		
PROFIL SERENITE		309,46		
PATRIMOINE OBLIGATIONS		426,76		
WAFa ASSURANCE SECURITE		28 639,54		
ATTIJARI SECURITE		2 330,63		
GROUPE MCMA-MAMDA OPTIMISATION		27 153,25		
FCP CAT VALEURS		278 052,80		
WG OBLIGATIONS		177,14		
CAP SECURIVALO		166,53		
CDM PROFIL SERENITE		265,51		
LIBERIS SERENITE		1 175,65		
CDM OBLIGATIONS		1 250,05		
ATTIJARI FIXED INCOME DISTRIBUTION		109,16		
UNIVERS OBLIGATIONS		1 871,31		
OBLUFUTUR		165,53		
CAP SECURICOURT		301,07		
WG BOND FUND		1 133,29		
FH2 OBLIGATAIRE DYNAMIQUE IV		141,21		
 wineo gestion ASSET MANAGEMENT		ACTIONS	Wineo Equinox	2 025,92
			WINEO AL AMINE	157,36
	WINEO ACTIONS		4 665,83	
	DIVERSIFIE	WINEO DIVIDENDES ET CROISSANCE	1 440,28	
		WINEO AMANA	1 787,46	
	MONETAIRE	WINEO DELTA	2 199,36	
		WINEO CASH	1 513,45	
	OCT	WINEO OBLIG CT	1 328,71	
		WINEO OCT PLUS	1 044,72	
	OMLT	WINEO SECUR RENDEMENT	1 263,19	
WINEO OBLIG		1 836,95		
WINEO OBLIG SECURITE	1 547,01			