

SOCIÉTÉ DE GESTION	CLASSIFICATION	CDG	CDG
<b>CID Capital</b> ASSET MANAGEMENT	ACTIONS	AD MICROCAP EQUITY FUND	1501,70
	DIVERSE	AD BALANCED FUND	1096,61
		AD CASH	1489,70
	MONEITAIRE	AD FIXED INCOME FUND	1223,19
		AD YIELD FUND	1270,33
	OCT	AD SELECT BANQUES	1065,48
		AD BONDS	1581,20
		AD COMPACT OBLIGATAIRE	1032,26
	OMLT	AD SECUR RENDEMENT	1100,26
		AFG DYNAMIC FUND	5,898,08
DIVERSE	AFG FLEXIBLE FUND	3,817,79	
	AFG CASH MANAGEMENT	1,718,76	
MONEITAIRE	AFG LIQUIDITY FUND	1,776,75	
	AFG INCOME FUND	2,183,69	
OCT	AFG SECUR RENDEMENT	1,105,59	
	AFG 1-BOND FUND	1,068,39	
	AFG GOV BOND FUND	1,098,58	
OMLT	AFRICAPITAL EQUITY	2,000,37	
	AFRICAPITAL SECURITE	2,088,52	
DIVERSE	AFRICAPITAL DIVERSE	1,001,01	
	AFRICAPITAL LIQUIDITY	1,499,59	
MONEITAIRE	AFRICAPITAL CASH	1,497,18	
	AFRICAPITAL CASH PLUS	11,888,82	
OCT	AFRICAPITAL BONDS	1,480,47	
	AC SECUR RENDEMENT	1,072,86	
<b>Oaklins</b> MEMBER FIRM ATLAS CAPITAL GROUP	ACTIONS	ATLAS PREMIUM	487,96
		ATLAS AMBITION	140,14
		ATLAS SELECTION	186,85
	DIVERSE	ATLAS OPTIMISATION	162,26
		ATLAS PERFORMANCE	1,023,92
		ATLAS CROISSANCE	117,88
	MONEITAIRE	ATLAS TRESORERIE	189,50
		ATLAS MONEBANQUES	186,38
		ATLAS EQUILIBRE	138,61
	OCT	ATLAS LIQUIDITE	138,48
ATLAS OBLIGANCAIRES		117,58	
ATLAS SERENITE		152,27	
OMLT	OBLIGATAIRE PLUS	126,72	
	ATLAS MAROCNE	224,67	
	ATLAS SERENITE	121,43	
<b>BMCE CAPITAL</b> GESTION	ACTIONS	AL UTIMAI PROTECTION	227,913,15
		MAROC VALEURS	5,771,80
		FCP CAPITAL PARTICIPATIONS	7,132,89
		CAPITAL DIVIDENDES PLUS	5,696,96
		FCP CAPITAL INDICE	3,288,16
		FCP CAPITAL PROTECTION	2,810,81
		FCP CAPITAL ACTIONS	182,75
		FCP CAPITAL SELECTION	229,92
		FCP CAPITAL MANAGER	1,936,92
		FCP CAPITAL MANAGERES	1,286,10
FCP CMR TAMIFA	1,634,53		
CAPITAL AFRIQUE	1,376,89		
FCP CAPITAL ACTIONS PREMIUM	161,21		
RH2 ACTIONS	1176,66		
CONTRACTUEL	CAPITAL IMTYAZ GARANTI	1,009,99	
	FCP CAPITAL BALANCE	4,556,64	
DIVERSE	FCP CAPITAL IMTYAZ CROISSANCE	53,725,54	
	FCP MEDISAT.COM	654,40	
	FCP CAPITAL TERME	269,463	
	FCP CAPITAL MULTI-GESTION	49,818	
	FCP CAPITAL OPTIMUM	1,764,74	
	FCP MOUSTAQBAL CRP	2,378,25	
	FCP CAPITAL GLOBAL MACRO	198,928,77	
	FCP CAPITAL LONGI/SHORT	1,232,06	
	CAPITAL EQUILIBRE	1,216,41	
	FCP AMAN-FM	1,283,58	
FCP CAPITAL OPPORTUNITE	1,134,04		
FCP CAPITAL DIVERSES	1,043,49		
R-MKT PERFORMANCE	1,086,87		
CAPITAL ISR	1,261,67		
IRAD	2,620,53		
MONEITAIRE	FCP CAPITAL MONEITAIRE	1,584,46	
	FCP CAPITAL IMTYAZ TRESORERIE	196,036,66	
OCT	FCP CAPITAL MONEITAIRE PLUS	1,227,79	
	FCP CAPITAL DYNAMIQUE	2,184,52	
OMLT	FCP CAPITAL IMTYAZ LIQUIDITE	17,970,56	
	FCP CAPITAL OBLIGATIONS BANQUES	1,414,62	
	FCP CAPITAL RENDEMENT	2,398,02	
	FCP CAPITAL OBLIGATIONS BANQUES PLUS	114,714	
	SCAVENR	4,447,92	
	FCP CAPITAL OPTIMISATION	225,07	
	FCP CAPITAL TRESOR	2,632,80	
	FCP CAPITAL INSTITUTIONS	2,416,32	
	FCP CAPITAL IMTYAZ SECURITE	26,921,76	
	FCP CAPITAL TAAJIM	2,070,53	
FCP AL UTIMAI SECURITE	199,443,08		
FCP CAPITAL PLUS	1,538,50		
CMR SANADATE	1,606,75		
CAPITAL CAT	1,213,42		
CAPITAL COMBO	195,339,44		
ALF II	1,184,16		
FCP CAPITAL OBLIGATIONS	116,13		
FCP CAPITAL OBLIGATIONS PLUS	1,731,56		
FCP CAPITAL SECURITE	21,09		
FCP CAPITAL SERENITE	1,472,63		
CAPITAL RENDEMENT PLUS	1,098,22		
CAPITAL TRUST ACTIONS	1,724,94		
ACTIONS	CAPITAL TRUST DYNAMIQUE	182,208	
	CAPITAL TRUST EQUITY	1,844,28	
	CAPITAL TRUST DIVERSE	1,958,37	
	CAPITAL TRUST EQUILIBRE	1,030,16	
	CAPITAL TRUST CROISSANCE	1,093,89	
	CAPITAL TRUST ALLOCATION	1,087,91	
	CAPITAL TRUST PERFORMANCE	1,201,61	
	CAPITAL TRUST PATRIMOINE	1,026,58	
	CAPITAL TRUST MONEITAIRE	1,376,26	
	CAPITAL TRUST TRESORERIE	1,205,45	
DIVERSE	CAPITAL TRUST OBLIG COURT TERME	1,393,19	
	CAPITAL TRUST CASH PLUS	1,213,96	
	CAPITAL TRUST SECURPLUS	1,096,84	
	CAPITAL TRUST OBLIGATAIRE	1,528,30	
	CAPITAL TRUST INSTITUTIONS	1,165,45	
	CAPITAL TRUST RENDEMENT	1,120,65	
	CAPITAL TRUST OBLIG PLUS	1,182,81	
	CAPITAL TRUST OBLIG PREMIUM	1,364,70	
	CAPITAL TRUST OPPORTUNITE	1,028,48	
	CAPITAL TRUST SERENITE	1,124,96	
MONEITAIRE	CAPITAL TRUST HARMONIE	1,068,69	
	CT SECUR RENDEMENT	186,842,07	
	CAPITAL TRUST BONDS	1,002,56	
	CAPITAL TRUST HORIZON	1,009,46	
	CDG CROISSANCE	7,842,49	
	SOCIÉTÉ CENTRALE DE REASSURANCE-INTEGRALE	5,086,48	
	CDG-ACTIONS	6128,59	
	DAILY EQUITY FUND	1,063,59	
	CKG ISR SELECTION	895,58	
	RH2 ACTIONS II	6,220,31	
ACTIONS	ATLANTA Avenir	431,67	
	FCP OPPORTUNITES	2,230,23	
	CIH ACTIONS	1,881,43	
	CDG SMALL & MID CAP	2,020,04	
	CMR ASHOLIM	2,038,72	
	CDG PERFORMANCE	2,486,17	
	CKG ACTIONS IDHAR	204,56	
	FCP CKG GARANTI	1,020,43	
	CDG IZDHR	3,483,99	
	CDG PATRIMOINE	4,301,73	
CONTRACTUEL	AXA Avenir	3,232,34	
	CAT EVOLUTION	1,515,90	
	CINX Avenir	2,288,62	
	FCP ALLOCATION	1,768,66	
	CDG MULTIGESTION	1,839,84	
	CIH PATRIMOINE	1,561,13	
	CIH EPARGNE	1,763,52	
	SANAD PERFORMANCE	877,38	
	DIVERSE	CDG CROISSANCE	7,842,49
		SOCIÉTÉ CENTRALE DE REASSURANCE-INTEGRALE	5,086,48
CDG-ACTIONS		6128,59	
DAILY EQUITY FUND		1,063,59	
CKG ISR SELECTION		895,58	
RH2 ACTIONS II		6,220,31	
ATLANTA Avenir		431,67	
FCP OPPORTUNITES		2,230,23	
CIH ACTIONS		1,881,43	
CDG SMALL & MID CAP		2,020,04	
CMR ASHOLIM	2,038,72		
CDG PERFORMANCE	2,486,17		
CKG ACTIONS IDHAR	204,56		
FCP CKG GARANTI	1,020,43		
CDG IZDHR	3,483,99		
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AXA Avenir	3,232,34		
CAT EVOLUTION	1,515,90		
CINX Avenir	2,288,62		
FCP ALLOCATION	1,768,66		
CDG MULTIGESTION	1,839,84		
CIH PATRIMOINE	1,561,13		
CIH EPARGNE	1,763,52		
SANAD PERFORMANCE	877,38		

SOCIÉTÉ DE GESTION	CLASSIFICATION	CDG	CDG
<b>CDG CAPITAL</b> GESTION GROUPE CDG	MONEITAIRE	CDG TRESORERIE	21,083,97
		FCP MONEITAIRE DYNAMIQUE	1,061,89
		CDG CASH	2,150,70
		CDG MONEY PREMIUM	1,580,20
		FCP LIQUIDITES	3,262,79
		CIH TRESORERIE	1,403,48
		CIH CASH	1,469,94
		AL BARD TRESORERIE	720,11
		CDG SERENITE	1,292,62
		CDG OPTIMUM	2,906,46
OCT	FCP MONEITAIRE PREMIUM	1,013,66	
	CDG MONTAINE PLUS	2,143,88	
	FCP SERENITE CT	1,052,09	
	FCP OCT DYNAMIQUE	1,067,50	
	CDG DYNAMIC COURT TERME	113,23	
	CDG INSTITUTIONS	1,676,46	
	FCP OBLIG CT	1,561,48	
	CIH MONEITAIRE PLUS	1,500,88	
	CDG OBLIG SECURITE	1,598,03	
	FCP TRESORERIE PLUS	1,058,42	
MONEITAIRE	RBC CT	1,029,37	
	CDG TAWIR	1,133,30	
	SICAV OBLIGATIONS PERENITE	3,080,56	
	CDG BARD	3,350,26	
	CDG-SECUR	3,914,92	
	SOCIÉTÉ CENTRALE DE REASSURANCE OBLIGATIONS	2,616,10	
	CDG HORIZONS	2,039,80	
	CINX ASSURE	260,089,23	
	ATLANTA PERFORMANCE	2,222,01	
	CDG OBLIGATIONS	2,285,59	
ACTIONS	FCP CKG BONDS	2,313,82	
	CDG SOLIDARITE	172,75	
	CDG OBLIG PLUS	186,392,82	
	CDG RENDEMENT	2,085,26	
	FCP EDUCATION	2,099,92	
	CDG BONDS DYNAMIQUE	1,723,26	
	AXA OBLIG	1,008,33	
	CDG OBLIG SELECTION	1,772,93	
	FCP SECURITE	1,800,78	
	CDG OBLIG PREMIUM	1,615,67	
DIVERSE	CIH OBLIGATIONS	1,847,48	
	FORCE MULTIFERIE	1,456,18	
	CDG CITOYENNETE	1,382,71	
	AL UTIMAI SERENITE	1,793,74	
	DAR AD-DAMANE FUND	1,740,63	
	AL BARD ISTITHMAR	136,39	
	FCP ALF VI	1,067,40	
	FCP OBLIG PERENITE	10,250,21	
	FCP OBLIGATIONS OPTIMUM	1,601,01	
	FCP OBLIGATIONS DYNAMIQUE	1,026,18	
MONEITAIRE	ISSECI OMLT	1,024,13	
	PATRIMOINE Avenir	672,95	
	STAFF ACTION	311,28	
	CFG PERFORMANCE	816,95	
	CFG EMERGENCE	59,841,00	
	CFG VALEURS	504,78	
	AVENIR CROISSANCE	27,630,17	
	FCP CFG CONSTRUCTION	117,30	
	CFG TRADER	176,33	
	CFG RESTAURANT	149,600	
DIVERSE	CFG Profi Offensif	1,244,04	
	CFG CROISSANCE	7,764,54	
	CFG Avenir	4,547,61	
	AXA PERFORMANCE	58,314,79	
	CFG Profi Equilibre	1,188,22	
	CFG Profi Dynamique	1,148,79	
	AXA Perspectives	10,748,74	
	R-MKT CROISSANCE	116,72	
	CFG Opportunités	1,050,01	
	CFG Diverse	1,054,93	
MONEITAIRE	CFG SECURITE	2,428,87	
	CFG TRESORCORP	2,313,292,88	
	CFG CASH SECURE	1,190,05	
	CFG LIQUIDITE	1,429,28	
	CFG LIQUID BONDS	1,193,524,95	
	AVENIR OBLIGATION	25,082,42	
	AVENIR PREMIERE	308,667,99	
	CFG RENDEMENT	326,81	
	CAT RENDEMENT	22,235,88	
	AVENIR RENDEMENT	26,892,16	
OCT	AVENIR PREVOYANCE	8,737,69	
	CFG INTIBONDS	143,79	
	FCP AVENIR LONG TERME	11,798,04	
	FCP AL UTIMAI SOLIDARITE	184,288,80	
	FCP CFG FAVORISANCE	156,62	
	CFG CORPORATE BONDS	161,69	
	SMART FUND	1,007,44	
	CFG Profi Prudent	1,089,55	
	CFG Profi Conservateur	1,111,19	
	CFG SECUR BONDS	1,512,23	
ACTIONS	CFG SOVEREIGN BONDS	1,342,33	
	BMCI COSMOS	302,35	
	FCP CMR THARWA	344,180,12	
	CAT ACTIONS	352,087,34	
	SAFAT	141,916,09	
	BMCI PREMIUM EQUITY GROWTH	16,364,02	
	BMCI PREMIUM EQUITY INCOME	13,436,31	
	BMCI EPARGNE CROISSANCE	18,64	
	FCP SANAD ACTIONS	191,474,67	
	FCP AL KISSAM	31,654,47	
DIVERSE	FCP CAS ACTIONS	172,213,38	
	FCP AVENIR ACTIONS	217,393,48	
	FCP AXA HORIZON	164,891,62	
	BMCI INVEST	226,42	
	FCP BMCI ISR	115,14	
	FCP AL KHER	545,076,44	
	BMCI PREMIUM OPPORTUNITY I	14,459,22	
	BMCI PREMIUM OPPORTUNITY II	14,012,93	
	BMCI TRESOR PLUS	188,976,28	
	INSTIMONETAIRE	129,31	
MONEITAIRE	AXA MONEITAIRE	161,405,11	
	CMR MONEITAIRE	124,476,65	
	BMCI PREMIUM MONEY MARKET	13,919,26	
	BMCI MONEITAIRE PLUS	137,858,73	
	BMCI CASH	183,19	
	FCP SECURITE RENDEMENT	143,082,68	
	BMCI PREMIUM SHORT TERM DIGIT	129,52	
	BMCI PREMIUM SHORT TERM BOND	181,38	
	BMCI EPARGNE OBLIGATIONS	248,95	
	SANAD OBLIGATAIRE	1,453,026,64	
ACTIONS	ATLANTA OBLIGATIONS	2,956,032,19	
	FCP SECURITE DEVELOPPEMENT	246,568,83	
	FCP BMCI GESTION SOLIDARITE	136,31	
	AXA EPARGNE	108,912,36	
	AXA CROISSANCE	104,187,61	
	CAT OBLI FRONTIERES	161,717,73	
	INTIBONDS	1,313,234	
	INTIBONDS ETAT	1,270,48	
	BMCI PREMIUM LONG TERM BOND	14,803,91	
	BMCI PREMIUM MEDIUM TERM BOND	17,832,80	
DIVERSE	FCP IRGAM ACTIONS	182,05	
	IRGAM STRATEGIE	74,78	
	IRGAM DISTRIEQUITY	105,44	
	IRGAM BALANCE	95,74	
	R-MKT COUVERTURE	1,096,46	
	IRGAM ALLOCATION	201,47	
	IRGAM DISTRIEQUILIBRE	1,313,79	
	FCP IRGAM MONEITAIRE	161,08	
	IRGAM OBLIGANQUES	123,46	
	IRGAM MONEITAIRE PLUS	143,07	
OCT	IRGAM SECURPLUS	121,06	
	FCP IRGAM OBLIGATAIRE	150,59	
	OBLIGATAIRE PREMIUM	142,15	
OMLT	IRGAM OBLI RENDEMENT	117,81	
<b>IRG</b> Investment Research Group	MONEITAIRE	IRGAM STRATEGIE	74,78
		IRGAM DISTRIEQUITY	105,44
		IRGAM BALANCE	95,74
		R-MKT COUVERTURE	1,096,46
		IRGAM ALLOCATION	201,47
		IRGAM DISTRIEQUILIBRE	1,313,79
		FCP IRGAM MONEITAIRE	161,08
		IRGAM OBLIGANQUES	123,46
		IRGAM MONEITAIRE PLUS	143,07
		IRGAM SECURPLUS	121,06
OCT	FCP IRGAM OBLIGATAIRE	150,59	
	OBLIGATAIRE PREMIUM	142,15	
OMLT	IRGAM OBLI RENDEMENT	117,81	

SOCIÉTÉ DE GESTION	CLASSIFICATION	ORIGINE	IC
IRG Investment Research Group ASSET MANAGEMENT	OMLT	IRSAM SECURISANCE	109,81
		OBIG INSTITUTIONS	106,26
		IRG SECUR RENDEMENT	106,22
		FCP OBIG OPPORTUNITES	97,94
		FCP OBIG LONG TERM	105,14
		IRSAM SECURISANCAIRES	105,05
		FCP CAM DYNAMIQUE	3.500,45
		FCP CAM INVESTISSEMENT	3.009,98
		MARJ ACTIONS	209,22
		ICAM ACTIONS	108,89
MAROGEST SOCIÉTÉ DE GESTION	ACTIONS	SCAV MAROC CROISSANCE	4.229,13
		FCP CAM LIQUIDITE	1.829,35
		FCP MAROGEST CASH	128,88
		CAM MONETAIRE	154,21
		FCP MAROC RENDEMENT	231,36
		FCP CAM TRESO PLUS	162,51
		CAM OBLIGANQUES	1.064,45
		FCP CAM EPARGNE	3.200,09
		FCP MAROC INSTITUTIONS	85,07
		FCP MAROC CREANCES	141,54
REDMED CAPITAL ASSET MANAGEMENT	ACTIONS	CAM OBLIRENDEMENT	1.549,74
		FCP MAROGEST BONDS	1.004,10
		MAROGEST SECUR RENDEMENT	1.005,84
		CAM OBLIGATIONS	126,97
		ALPHA DYNAMIC FUND	163,41
		FCP ALPHA PERFORMANCE FUND	1.099,31
		FCP ALPHA INVEST	986,40
		FCP ALPHA MONETAIRE PROTECTION	1.002,79
		ALPHA MONETAIRE	145,26
		FCP ALPHA GLOBAL	131,82
RMA Asset Management	ACTIONS	FCP ALPHA BANQUES FUND	1.229,28
		FCP RM SECUR RENDEMENT	108.478,26
		FCP ALPHA RENDEMENT	97,47
		FCP ALPHA OBLIGATAIRE	1.018,01
		FCP ALPHA BONDS	1.065,29
		ALPHA INCOME FUND	148,03
		ALPHA SECURE FUND	1.318,86
		RMA DYNAMIQUE	89.376,86
		RMA EQUITY MARKET	182,40
		RMA EXPANSION	242.572,09
Sogécapital Gestion المجموعة العمومية SOCIÉTÉ GÉNÉRALE	ACTIONS	RMA MULTISTRATEGIES	156,76
		RMA PERFORMANCE	226,20
		FCP RMA DIVERSE	163,66
		FCP RMA TRESO PLUS	92,54
		RMA RENDEMENT CT	117,30
		RMA CORPORATE BOND	1.382,01
		RMA OBLIGATIONS	366.970,38
		RMA RENDEMENT PLUS	147,52
		RMA RENDEMENT MT	126,91
		SG EXPANSION	252,58
TWIN CAPITAL Gestion	ACTIONS	LMV EQUITY INVEST	134,10
		SG EPARGNE PLUS ACTIONS	180,89
		SG ACTIONS PLUS	558,09
		HORIZON MID & SMALL CAP	108,09
		FCP HORIZON EQUITY VALUE	169,91
		SG CASH GARANTI	196.927,43
		SG PERSPECTIVES	326,89
		DMO FUND	87.698,98
		CAT DIVERSE	17.160,16
		HORIZON DISTRIBEF	129,35
IUPLINE CAPITAL MANAGEMENT GROUP RANGE PORTFOLIO	ACTIONS	INVEST EQUILIBRE	1.173,72
		FCP HORIZON FLEXIBLE	1.183,65
		SG VALEURS	204,74
		SG NOVA	1.458,39
		SG CASH PLUS	15.860,16
		FCP HORIZON PREMIUM	1.098,59
		HORIZON TREASURY FUND	132,29
		SG SOCIAL IMPACT FUND	1.020,28
		CMR TRESO PLUS	378.523,04
		SECURITE TRESO PLUS	1.063,31
WINEO ASSET MANAGEMENT	ACTIONS	SG COURT TERME OBLIG	1.435,24
		SG TRESOR PLUS	202,91
		C.I.M.R IDOKHAR	888.898,41
		SG OBIG PLUS	227,29
		AL LUTIMAI AVENIR	217.783,45
		BOND OPTIMUM	16.480,74
		MAROC OPPORTUNITES	1.835,79
		CMR OBLIGATIONS	1.440,22
		ALFV	1.116,84
		PRESCOLAIRE	1.188,88
WINEO ASSET MANAGEMENT	ACTIONS	SG OPTIMAL OBLIG	1.785,30
		HORIZON OBLIG TRESOR	1.067,59
		FCP HORIZON AVENIR	1.032,01
		TWIN OPPORTUNITY	1.040,35
		TWIN CASH	1.093,66
		TWIN TREASURY	1.100,65
		TWIN BOND	132,00
		TWIN BOND TRESOR	1.058,84
		UPLINE VALEURS PLUS	3.041,05
		FCP CMR PATRIMONIE	2.177,94
WINEO ASSET MANAGEMENT	ACTIONS	UPLINE ACTIONS	3.705,72
		FCP ALSTITMAR CHAABI ACTIONS	44.096,29
		FCP KENZ ACTIONS	793,66
		FCP AL IDOKHAR CHAABI ACTIONS	230,79
		FCP AL BADIL CHAABI ASHOUM	3.098,02
		FCP UPLINE CAPITAL GARANTI	12.616,91
		HORIZON EPARGNE	84.222,06
		FCP UPLINE EQUILIBRE	129,72
		FCP UPLINE OPPORTUNITES	10.291,29
		FCP INTIMAS-IM	1.283,80
WINEO ASSET MANAGEMENT	ACTIONS	UPLINE PATRIMONIE	1.100,49
		R-MIXT SELECTION	1.078,87
		UPLINE DIVERSE	997,29
		UPLINE PROTECTION DYNAMIQUE	1.028,58
		UPLINE CROISSANCE	1.034,67
		SECURITIES PERFORMANCE	1.032,28
		AL ISTITMAR CHAABI DIVERSE	4.141,01
		FCP KENZ RENDEMENT	491,43
		FCP UPLINE BALANCED FUND	229.873,70
		UPLINE TRESORERE	16.601,30
WINEO ASSET MANAGEMENT	ACTIONS	UPLINE CASH	22.287,70
		UPLINE PERENNITE	1.690,22
		FCP AUSTITMAR CHAABI TRESORERE	268.690,79
		FCP KENZ PLUS	205,90
		FCP CMR MONETAIRE PLUS	1.223,84
		UPLINE HORIZON DYNAMIQUE	1.090,60
		UPLINE OBLIG DYNAMIQUE	1.086,89
		UPLINE RETAIL SERENITE	1.052,18
		UPLINE OBLIG	2.008,30
		AL AMAL	3.048,27
WINEO ASSET MANAGEMENT	ACTIONS	CLIMA ATTADAMOUN	899.002,34
		AL LUTIMAI ADDAMANE	12.015,97
		UPLINE AVENIR	1.470,92
		ALF I	1.675,16
		FCP UPLINE RENDEMENT PLUS	11.911,85
		FCP UPLINE HORIZON	14.916,99
		FCP UPLINE OBLIG PLUS	1.660,62
		CMR BONDS	1.430,76
		UPLINE SECURE PLUS	1.071,63
		THO OBLIGATAIRE DYNAMIQUE	1.131,56
WINEO ASSET MANAGEMENT	ACTIONS	AWALI	1.045,86
		MUTUELLE PREVOYANCE PLUS - MRBP	2.817,27
		UPLINE RETAIL SERENITE PLUS	1.023,35
		GENERATION PERFORMANCE	1.064,99
		UPLINE RENDEMENT	2.567,72
		ASSANAD CHAABI	3.526,70
		FCP KENZ OBLIGATIONS	243,14
		FCP AL IDOKHAR CHAABI MULTITRAVAST AL MADA	209,68
		FCP AL IDOKHAR CHAABI TANIL AL MADA	201,16
		FCP AL IDOKHAR CHAABI KASSIR AL MADA	191,31
VALORIS MANAGEMENT GESTION COLLECTIVE	ACTIONS	UPLINE BONDS	0,61
		SANAD SERENITE	20.085,09
		EMERGENCE PERFORMANCE	8.745,76
		FCP CMR EQUITIES	1.325,70
		FCP EMERGENCE SELECTION	1.335,58
		FCP EMERGENCE ACTIONS	1.207,59
		EMERGENCE EQUITY FUND	491,41
		LEGACY ACCUMULATION FUND	1.264,30
		EMERGENCE CROISSANCE	3.201,11
		FCP EMERGENCE DIVERSIFIE	1.104,42
VALORIS MANAGEMENT GESTION COLLECTIVE	DIVERSE	FCP EMERGENCE ALLOCATION	1.064,60
		FCP EMERGENCE BALANCED FUND	1.190,96

SOCIÉTÉ DE GESTION	CLASSIFICATION	ORIGINE	IC
VALORIS MANAGEMENT GESTION COLLECTIVE	DIVERSE	FCP EMERGENCE PATRIMONIE	129,72
		FCP EMERGENCE PERSPECTIVES	1.095,99
		EMERGENCE EQUILIBRE	1.654,84
		EMERGENCE MONEY MARKET FUND	1.978,54
		FCP EMERGENCE TRESOR	1.100,15
		FCP EMERGENCE TRESORERE	1.062,68
		EMERGENCE MONETAIRE	1.240,37
		EMERGENCE BOND FUND	2.252,91
		FCP EMERGENCE BANQUES	1.320,99
		FCP EMERGENCE TRESOR PLUS	1.147,76
WINEO ASSET MANAGEMENT	ACTIONS	FCP EMERGENCE OBLIG COURT TERME	1.098,19
		EMERGENCE MONETAIRE PLUS	1.264,92
		EMERGENCE FUND	1.747,71
		EMERGENCE CAPITAL	1.659,05
		AL LUTIMAI PATRIMONIE	188.392,11
		EMERGENCE OBLIGATIONS	1.688,38
		EMERGENCE SERENITE	1.552,32
		EMERGENCE CASH	1.304,82
		FCP ALFV	1.230,38
		FCP EMERGENCE OBLIRENDEMENT	1.104,07
WINEO ASSET MANAGEMENT	ACTIONS	FCP EMERGENCE OBLIHORIZON	1.037,84
		FCP EV CAT	1.092,76
		FCP SANAM OBLIGATIONS	1.144,38
		EMERGENCE RENDEMENT BANQUES	1.302,38
		EMERGENCE RENDEMENT PLUS	1.068,57
		CDM EXPANSION	5.433,32
		ATTIARI PATRIMONIE VALEURS	87,31
		ATTIARI ACTIONS	69,10
		ATTIARI FINANCES CORP VALEURS	2.178,63
		CMR MOUBADARA	6.654,67
WINEO ASSET MANAGEMENT	ACTIONS	CMR ACTIONS	195.878,27
		WG CAPITAL	11.488,93
		WG VALEURS	1.007,34
		WG TAYSIR	949,78
		ATTIARI AL MOUCHARAKA	920,85
		PATRIMONIE AL MOUSSAHAMA	897,07
		PROFL DYNAMIQUE	632,42
		WAFI ASSURANCE STRATEGIE	304.277,87
		PATRIMONIE ACTIONS	1.330,63
		WAFI ASSURANCE EXPANSION	37.076,44
WINEO ASSET MANAGEMENT	ACTIONS	CDM PROFIL DYNAMISME	709,83
		ATTIARI DIVIDEND FUND	914,75
		ATTAFOL	1.590,95
		WG EQUITY FUND	1.168,46
		ATTIARI VALEURS ESG	122,70
		WG ACTIONS	1.336,45
		PATRIMONIE MULTIVALEURS	918,87
		WG LOW VOLATILITY FACTOR FUND	105,26
		WG VALUE FACTOR FUND	107,91
		WG MOMENTUM FACTOR FUND	102,66
WINEO ASSET MANAGEMENT	ACTIONS	FCP ATTJARI GOLD	1.453,23
		ATTIARI CASH GARANTI	1.041,37
		ATTIARI DIVERSE	595,95
		ATTIARI PATRIMONIE MULTIGESTION	3.683,86
		CDM OPTIMUM	5.433,91
		WG CROISSANCE	3.933,58
		PALMARIS FINANCIERES	33.898,96
		FRUCTI VALEURS	193,443
		ATTIARI PATRIMONIE DIVERSE	4.242,28
		ATTIARI SELECTION	498,28
WINEO ASSET MANAGEMENT	ACTIONS	WG DIVERSE	5.148,99
		ATTIARI SOLIDARITE	4.244,86
		CAPITAL PERFORMANCE	5.650,30
		AFAC CRP	216.706,45
		ATTIARI FINANCES CORP RENDEMENT	360.172,47
		SCR RENDEMENT	1.618,26
		PROFL FLEXIBLE	1.340,45
		UNIVERS DIVERSE	1.539,65
		ATTIARI PRIVILEGE FUND	999.420,19
		PROFL HARMONIE	492,71
WINEO ASSET MANAGEMENT	ACTIONS	WAFI ASSURANCE OPTIMISATION	23.841,96
		WG DYNAMIC	4.694,96
		WG HORIZON	13.950,51
		CDM PROFIL EQUILIBRE	565,04
		WG EPARGNE	161,43
		R-MIXT OPTIMUM	1.011,31
		WG OPPORTUNITES	1.099,45
		ATTIARI MIXED DISTRIBUTION	191,78
		PATRIMONIE CROISSANCE	1.082,51
		WG SERENITE	128.392,41
WINEO ASSET MANAGEMENT	ACTIONS	WG BALANCED	1.230,10
		WG PERFORMANCE	10.948,02
		WG FRUCTI PATRIMONIE	1.163,93
		WG RENDEMENT	122.962,35
		ATTIARI TRESORERE	5.411,40
		CDM CASH	5.682,35
		CDM SECURITE PLUS	1.900,43
		ATTIARI LIQUIDITE	1.839,65
		CAP MONETAIRE PREMIERE	201.437,65
		ATTIARI MONETAIRE JOUR	230,12
WINEO ASSET MANAGEMENT	ACTIONS	CMR CASH DYNAMIQUE	172,48
		CDM MONETAIRE PLUS	1.208,28
		WG MONETAIRE	1.169,48
		CDM TRESOR PLUS	1.633,71
		ATTIARI MONETAIRE PLUS	218,89
		FCP CDM LIQUIDITES	38.102,51
		CDM OBIG PLUS	250,69,01
		OBLI DYNAMIC	191,72
		CAP OBLIGATIONS	295,24
		FCP CAP INSTITUTIONS	645.084,28
WINEO ASSET MANAGEMENT	ACTIONS	OBLITOP	2.228,93
		ATTIARI OBLIGATIONS	292,31
		CDM GENERATION	3.298,81
		CMR AJAL	931.623,36
		ATTIARI PATRIMONIE TAUX	3.705,50
		CMR PERFORMANCE	1.171.242,35
		CAT EQUILIBRE	23.401,49
		AL LUTIMAI NMMAA	180.957,01
		MBS RENDEMENT	1.740,78
		ALF I	1.691,68
WINEO ASSET MANAGEMENT	ACTIONS	AZ TAWFIR	780.870,33
		PROFL SERENITE	280,77
		PATRIMONIE OBLIGATIONS	191,93
		WAFI ASSURANCE SECURITE	27.056,68
		ATTIARI SECURITE	2.753,17
		GROUPE MCMA-MAMDA OPTIMISATION	24.038,01
		FCP CAT VALEURS	254.623,37
		WG OBLIGATIONS	164,64
		CAP SECURIVALGO	195,01
		EMR SOLIDARITE	141,03
CDM PROFIL SERENITE	228,47		
WINEO ASSET MANAGEMENT	ACTIONS	LIBERIS SERENITE	1.043,91
		CDM OBLIGATIONS	1.191,83
		WG BOND FUND	1.096,18
		ATTIARI FIXED INCOME DISTRIBUTION	103,35
		UNIVERS OBLIGATIONS	1.722,01
		OBLITUR	197,55
		CAP SECURICOURT	290,48
		Wineo Equano	1.240,34
		WINEO AL AMINE	100,25
		WINEO ACTIONS	2.864,43
WINEO ASSET MANAGEMENT	ACTIONS	WINEO AMANA	1.342,36
		WINEO DELTA	1.670,86
		MONETAIRE CASH	1.459,97
		OCCT WINEO OBLIG CT	1.269,75
		WINEO SECUR RENDEMENT	1.103,05
		WINEO OBLIG	1.649,89
		WINEO OBLIG SECURITE	1.402,92