






SOCIÉTÉ DE GESTION	CLASSIFICATION	ORIGINE	INDICATEUR		
CID Capital ASSET MANAGEMENT	ACTIONS	AD MICROCAP EQUITY FUND	1526,71		
		AD BALANCED FUND	1098,69		
	MONÉTAIRE	AD CASH	1494,41		
		AD FIXED INCOME FUND	1226,86		
	OCT	AD YIELD FUND	1276,49		
		AD SELECT BANQUES	1070,61		
	OMLT	AD BONDS	1598,16		
		AD COMPACT OBLIGATAIRE	1044,61		
	AFG ADVISORY & FINANCE GROUP	ACTIONS	AFG DYNAMIC FUND	5540,48	
			AFG OPTIMAL FUND	3486,62	
DIVERSE		AFG FLEXIBLE FUND	1182,02		
		AFG CASH MANAGEMENT	1725,03		
MONÉTAIRE		AFG LIQUIDITY FUND	1784,50		
		AFG INCOME FUND	2201,30		
OCT		AFG SECUR RENDEMENT	1120,77		
		AFG 1-BOND FUND	1103,61		
OMLT		AFG GOV BOND FUND	112,25		
		AFG SECUR RENDEMENT	2024,17		
AFRICAPITAL MANAGEMENT	ACTIONS	AFRICAPITAL EQUITY	2169,88		
		AFRICAPITAL DIVERSE	1020,60		
	DIVERSE	AFRICAPITAL LIQUIDITY	1042,20		
		AFRICAPITAL CASH	1503,67		
	MONÉTAIRE	AFRICAPITAL CASH PLUS	102466,20		
		AFRICAPITAL BONDS	1476,70		
	OCT	AC SECUR RENDEMENT	1086,74		
		ATLAS PREMIUM	464,73		
	Oaklins MEMBER FIRM ATLAS CAPITAL GROUP	ACTIONS	ATLAS AMBITION	142,00	
			ATLAS SELECTION	188,96	
DIVERSE		ATLAS OPTIMISATION	165,63		
		ATLAS PERFORMANCE	1020,78		
MONÉTAIRE		ATLAS CROISSANCE	19,41		
		ATLAS TRESORIERE	189,86		
OCT		ATLAS MONEBANQUES	86,73		
		ATLAS EQUILIBRE	137,22		
BMCE CAPITAL GESTION		ACTIONS	ATLAS LIQUIDITE	139,10	
			ATLAS OBLIGANCAIRES	118,05	
	MONÉTAIRE	ATLAS SERENITE	153,90		
		OBLIGATAIRE PLUS	126,89		
	OCT	ATLAS HARMONIE	227,24		
		ATLAS SERENITE	128,86		
	CFG BANK ASSET MANAGEMENT	ACTIONS	AL LITMAI PROTECTION	230 705,93	
			MAROC VALEURS	5.806,49	
		CONTRACTUEL	FCP CAPITAL PARTICIPATIONS	7138,44	
			CAPITAL DIVIDENDES PLUS	5.765,76	
BMCI PREMIUM		ACTIONS	FCP CAPITAL INDICE	3.277,94	
			FCP CAPITAL PROTECTION	2.852,21	
		CONTRACTUEL	FCP CAPITAL ACTIONS	184,56	
			FCP CAPITAL SELECTION	22,82	
		CH CAPITAL MANAGEMENT	ACTIONS	FCP CAPITAL MASHREB	126,66
				FCP CAPITAL MASHREB	127,69,88
	CONTRACTUEL		FCP CMR TANIMYA	1201,53	
			CAPITAL AFRIQUE	1386,06	
	IRG ASSET MANAGEMENT		ACTIONS	FCP CAPITAL ACTIONS PREMIUM	162,83
				RH2 ACTIONS	1188,28
CONTRACTUEL			CAPITAL IMITYAZ GARANTI	1011,59	
			FCP CAPITAL BALANCE	4.598,66	
IRG ASSET MANAGEMENT			ACTIONS	FCP CAPITAL IMITYAZ CROISSANCE	54142,34
				FCP MEDRSAT.COM	699,27
		CONTRACTUEL	FCP CAPITAL TERME	200,68	
			FCP CAPITAL MULTI-GESTION	464,24	
		IRG ASSET MANAGEMENT	ACTIONS	FCP CAPITAL OPTIMUM	1784,85
				FCP MOUSTAQBAL CRP	242,71
	CONTRACTUEL		FCP CAPITAL GLOBAL MACRO	140.329,64	
			FCP CAPITAL LONG/SHORT	1236,26	
	IRG ASSET MANAGEMENT		ACTIONS	CAPITAL EQUILIBRE	1293,91
				FCP AMAN-FM	130,83
CONTRACTUEL			FCP CAPITAL OPPORTUNITE	1138,65	
			FCP CAPITAL DIVERSES	1046,75	
IRG ASSET MANAGEMENT			ACTIONS	R-MIX PERFORMANCE	1102,89
				R-MIX PERFORMANCE	1270,64
		CONTRACTUEL	CAPITAL ISR	2.827,76	
			IRAD	2.827,76	
		IRG ASSET MANAGEMENT	ACTIONS	FCP CAPITAL MONÉTAIRE	1586,83
				FCP CAPITAL IMITYAZ TRESORIERE	136.410,02
	CONTRACTUEL		FCP CAPITAL MONÉTAIRE PLUS	1230,26	
			FCP CAPITAL DYNAMIQUE	2160,31	
	IRG ASSET MANAGEMENT		ACTIONS	FCP CAPITAL IMITYAZ LIQUIDITE	18.052,99
				FCP CAPITAL OBLIGATIONS BANQUES	1420,63
CONTRACTUEL			FCP CAPITAL RENDEMENT	2407,24	
			FCP CAPITAL OBLIGATIONS BANQUES PLUS	1182,24	
IRG ASSET MANAGEMENT			ACTIONS	FCP CAPITAL OPTIMISATION	228,33
				FCP CAPITAL TRESOR	2.650,59
		CONTRACTUEL	FCP CAPITAL INSTITUTIONS	2.440,34	
			FCP CAPITAL IMITYAZ SECURITE	27.248,03	
		IRG ASSET MANAGEMENT	ACTIONS	FCP CAPITAL TAALIM	2.099,34
				FCP AL LITMAI SECURITE	202124,67
	CONTRACTUEL		FCP CAPITAL PLUS	150,33	
			CMR SANADATE	1835,08	
	IRG ASSET MANAGEMENT		ACTIONS	CAPITAL CAT	1292,17
				CAPITAL COMBO	136.822,09
CONTRACTUEL			ALF II	1197,52	
			FCP CAPITAL OBLIGATIONS	1126,73	
IRG ASSET MANAGEMENT			ACTIONS	FCP CAPITAL OBLIGATIONS PLUS	1748,41
				FCP CAPITAL SECURITE	27,27
		CONTRACTUEL	FCP CAPITAL SERENITE	246,40	
			CAPITAL RENDEMENT PLUS	1060,17	
		IRG ASSET MANAGEMENT	ACTIONS	CAPITAL TRUST ACTIONS	1748,20
				CAPITAL TRUST DYNAMIQUE	1201,31
	CONTRACTUEL		CAPITAL TRUST EQUITY	1068,62	
			CAPITAL TRUST DIVERSE	1171,62	
	IRG ASSET MANAGEMENT		ACTIONS	CAPITAL TRUST EQUILIBRE	1041,19
				CAPITAL TRUST CROISSANCE	1105,62
CONTRACTUEL			CAPITAL TRUST ALLOCATION	1102,22	
			CAPITAL TRUST PERFORMANCE	1216,94	
IRG ASSET MANAGEMENT			ACTIONS	CAPITAL TRUST PATRIMOINE	1020,69
				CAPITAL TRUST MONÉTAIRE	127,93,90
		CONTRACTUEL	CAPITAL TRUST TRESORIERE	1209,54	
			CAPITAL TRUST OBLIG COURT TERME	1374,05	
		IRG ASSET MANAGEMENT	ACTIONS	CAPITAL TRUST CASH PLUS	1217,97
				CAPITAL TRUST SECURPLUS	1100,10
	CONTRACTUEL		CAPITAL TRUST OBLIGATAIRE	1543,01	
			CAPITAL TRUST INSTITUTIONS	1177,50	
	IRG ASSET MANAGEMENT		ACTIONS	CAPITAL TRUST RENDEMENT	1130,94
				CAPITAL TRUST OBLIG PLUS	1180,20
CONTRACTUEL			CAPITAL TRUST OBLIG PREMIUM	1180,20	
			CAPITAL TRUST OPPORTUNITE	1038,43	
IRG ASSET MANAGEMENT			ACTIONS	CAPITAL TRUST SERENITE	1133,54
				CAPITAL TRUST HARMONIE	1098,69
		CONTRACTUEL	CT SECUR RENDEMENT	1078,48	
			CAPITAL TRUST BONDS	1074,68	
		IRG ASSET MANAGEMENT	ACTIONS	CAPITAL TRUST HORIZON	1016,38
				CDG CROISSANCE	7900,39
	CONTRACTUEL		SOCIÉTÉ CENTRALE DE REASSURANCE-INTEGRALE	8.930,20	
			CDG ACTIONS	6.200,26	
	IRG ASSET MANAGEMENT		ACTIONS	DAILY EQUITY FUND	1097,28
				CKG ISR SELECTION	993,71
CONTRACTUEL			RH2 ACTIONS II	6.416,05	
			ATLANTA Avenir	4.243,03	
IRG ASSET MANAGEMENT			ACTIONS	FCP OPPORTUNITES	2.270,48
				CDG SMALL & MID CAP	2.042,68
		CONTRACTUEL	CMR ARIELUM	2.017,68	
			CDG PERFORMANCE	2.026,08	
		IRG ASSET MANAGEMENT	ACTIONS	CKG ACTIONS EDKHAR	204,78
				FCP CKG GARANTI	1021,96
	CONTRACTUEL		CDG IZDHAR	3.533,49	
			CDG PATRIMOINE	4121,84	
	IRG ASSET MANAGEMENT		ACTIONS	AXA-AVENIR	3.280,82
				CAT EVOLUTION	1534,44
CONTRACTUEL			CMR ARIELUM	2.017,68	
			CDG ALLOCATION	1772,28	
IRG ASSET MANAGEMENT			ACTIONS	CDG MULTIGESTION	1852,60
				SANAD PERFORMANCE	891,06
		CONTRACTUEL	CDG TRESORIERE	2143,13	
			FCP MONÉTAIRE DYNAMIQUE	1064,41	
		IRG ASSET MANAGEMENT	ACTIONS	CDG CASH	2165,78

SOCIÉTÉ DE GESTION	CLASSIFICATION	ORIGINE	INDICATEUR
CDG CAPITAL GESTION GROUP CDG	MONÉTAIRE	CDG MONEY PREMIUM	1541,79
		FCP LIQUIDITE	2260,34
	OCT	AL BARID TRESORIERE	731,26
		CDG SERENITE	1284,61
	MONÉTAIRE	CDG OPTIMUM	2192,72
		FCP MONÉTAIRE PREMIUM	1078,61
	OCT	CDG MONÉTAIRE PLUS	2152,41
		FCP SERENITE CT	1005,13
	MONÉTAIRE	FCP OCT DYNAMIQUE	1070,09
		CDG DYNAMIC COURT TERME	1181,65
OCT	CDG INSTITUTIONS	1816,62	
	FCP OBLIG CT	1582,23	
MONÉTAIRE	CDG OBLIG SECURITE	1604,44	
	FCP TRESORIERE PLUS	1062,36	
OCT	FSEC I CT	1030,03	
	CDG TAWFIR	3168,43	
MONÉTAIRE	SICAV OBLIGATIONS PERENNITE	3102,66	
	CDG BARD	3393,09	
OCT	CDG-SECUR	3966,56	
	SOCIÉTÉ CENTRALE DE REASSURANCE OBLIGATIONS	2.654,50	
MONÉTAIRE	CDG HORIZONS	2.956,87	
	CMA ASSURE	204213,87	
OCT	ATLANTA PERFORMANCE	2.250,80	
	CDG OBLIGATIONS	2.315,56	
MONÉTAIRE	FCP CKG BONDS	2.403,83	
	CDG SOLIDARITE	173,58	
OCT	CDG OBLIG PLUS	197104,35	
	CDG RENDEMENT	2108,31	
MONÉTAIRE	FCP EDUCATION	2126,27	
	CDG BONDS DYNAMIQUE	1745,23	
OCT	AXA OBLIG	1102,87	
	CDG OBLIG SELECTION	1787,37	
MONÉTAIRE	FCP SECURITE	1828,03	
	CDG OBLIG PREMIUM	1654,80	
OCT	FORCE MUTUELLE	14741,19	
	CDG CITOYENNETE	1403,46	
MONÉTAIRE	AL LITMAI SERENITE	187,44	
	DAR AD-DAMANE FUND	1750,17	
OCT	AL BARID BITTAMAR	151,73	
	FCP ARIELUM	119,56	
MONÉTAIRE	FCP OBLIG SERENITE	10.303,54	
	FCP OBLIGATIONS OPTIMUM	1056,71	
OCT	FCP OBLIGATIONS DYNAMIQUE	1028,12	
	FSEC II OMLT	1041,46	
ACTIONS	PATRIMOINE Avenir	619,38	
	STAFF ACTION	3169,58	
MONÉTAIRE	CFG PERFORMANCE	826,68	
	CFG EMERGENCE	60.502,00	
OCT	CFG VALEURS	560,38	
	Avenir Croissance	479,66	
MONÉTAIRE	FCP CFG CONSTRUCTION	191,78	
	CFG TRADER	170,50	
OCT	CFG RENTABILITE	147,70	
	CFG Profil Offensif	1264,77	
MONÉTAIRE	CFG CROISSANCE	7839,87	
	CFG Avenir	4.562,96	
OCT	AXA PERFORMANCE	59.077,32	
	CFG Profil Equilibre	1196,26	
MONÉTAIRE	CFG Profil Dynamique	1193,61	
	AXA Responsivité	4039,12	
OCT	R-MIX CROISSANCE	1130,07	
	CFG Opportunités	1061,70	
MONÉTAIRE	CFG Diversité	1087,54	
	CFG SECURITE	2436,37	
OCT	CFG TRESORCORP	2.314.930,82	
	CFG CASH SECURE	1193,48	
MONÉTAIRE	CFG INSTICASH	1433,56	
	CFG LIQUIDITE	218,43	
OCT	CFG LIQUID BONDS	1988.830,29	
	AXA REPERCUSSION	261,92	
MONÉTAIRE	Avenir PREMIERE	300.469,38	
	CFG RENDEMENT	329,79	
OCT	CAA RENDEMENT	22.588,46	
	Avenir RENDEMENT	27.079,90	
MONÉTAIRE	Avenir PREVOYANCE	8.812,80	
	CFG INTIBONDS	144,92	
OCT	FCP Avenir LONG TERME	11.927,00	
	FCP AL LITMAI SOLIDARITE	196.884,31	
ACTIONS	FCP CFG PREVOYANCE	185,64	
	CFG CORPORATE BONDS	183,04	
MONÉTAIRE	SMART FUND	1041,33	
	CFG Profil Prudent	1093,12	
OCT	CFG Profil Conservateur	116,40	
	CFG SECURE BONDS	1531,70	
MONÉTAIRE	CFG SOVEREIGN BONDS	1388,14	
	BMCI COSMOS	906,80	
OCT	FCP CMR THARWA	349.245,88	
	CAT ACTIONS	596.799,84	
ACTIONS	CMR ARIELUM	143.441,14	
	CH ACTIONS	1910,01	
MONÉTAIRE	BMCI PREMIUM EQUITY GROWTH	10.555,90	
	BMCI PREMIUM EQUITY INCOME	13.600,26	
OCT	BMCI EPARGNE CROISSANCE	140,43	
	FCP SANAD ACTIONS	121.142,53	
MONÉTAIRE	FCP AL IKRAM	31.500,37	
	FCP CASH BONDS	172.016,16	
OCT	FCP Avenir ACTIONS	220.568,41	
	FCP AXA HORIZON	157.027,23	
MONÉTAIRE	BMCI INVEST	227,68	
	FCP BMCI ISR	16,37	
OCT	FCP AL KHERI	548.446,22	
	CH PATRIMOINE	1574,78	
MONÉTAIRE	CH EPARGNE	1768,88	
	BMCI PREMIUM OPPORTUNITY I	14.564,80	
OCT	BMCI PREMIUM OPPORTUNITY II	14.210,05	
	BMCI TRESORIERE	189.292,89	
MONÉTAIRE	BMCI TRESO PLUS	180,61	
	INSTIMONETAIRE	1209,54	
OCT	AXA MONÉTAIRE	101839,14	
	CMR MONÉTAIRE	124.895,03	
MONÉTAIRE	CH TRESORIERE	1406,01	
	CH CASH	1474,40	
OCT	BMCI PREMIUM MONEY MARKET	13.959,79	
	BMCI MONÉTAIRE PLUS	138.247,85	
MONÉTAIRE	BMCI CASH	180,84	
	FCP SECURITE RENDEMENT	143.556,74	
OCT	BMCI PREMIUM SHORT BOND DIST	126,87	
	CH MONÉTAIRE PLUS	1507,45	
MONÉTAIRE	BMCI PREMIUM SHORT TERM BOND	18,92	
	BMCI EPARGNE OBLIGATIONS	262,98	
OCT	SANAD OBLIGATAIRE	1463.678,88	
	ATLANTA OBLIGATIONS	2.992.219,87	
MONÉTAIRE	FCP SECURITE DEVELOPPEMENT	249.440,63	
	CAT OBLI GESTION SOLIDARITE	139,90	
OCT	AXA EPARGNE	162.281,49	
	AXA CROISSANCE	105.459,39	
MONÉTAIRE	CAT OBLI FRONTIERES	163.316,22	
	INSTI OBLIGATIONS	1365,73	
OCT	INSTI OBLIGATIONS ETAT	1276,99	
	CH OBLIGATIONS	1658,60	
MONÉTAIRE	BMCI PREMIUM LONG TERM BOND	14.548,28	
	BMCI PREMIUM MEDIUM TERM BOND	18.593,38	
OCT	FCP IRGAM ACTIONS	182,56	
	IRGAM STRATEGIE	75,94	
MONÉTAIRE	IRGAM DISTREQUITY	106,47	
	IRGAM BALANCE	100,99	
OCT	R-MIX COUVERTURE	1399,84	
	IRGAM ALLOCATION	204,89	
MONÉTAIRE	IRGAM DISTREQUILIBRE	10,71	
	IRGAM MONÉTAIRE	15,99	
OCT	IRGAM OBLIGANCAIRES	123,58	
	IRGAM MONÉTAIRE PLUS	143,47	
MONÉTAIRE	IRGAM SECURPLUS	121,66	
	FCP IRGAM OBLIGATAIRE	152,70	
OCT	OBLIGATAIRE PREMIUM	143,51	
	IRGAM OBLI RENDEMENT	18,99	

SOCIÉTÉ DE GESTION	CLASSIFICATION	OPCVM	IL
	OMLT	IRSAM SECURISANCE	10,35
		OBLIG INSTITUTIONS	17,07
		IRG SECUR RENDEMENT	107,67
		FCP OBLIG OPPORTUNITES	98,75
		FCP OBLIG LONG TERM	106,50
	ACTIONS	IRSAM SECURISANCE	10,35
		FCP CAM INVESTISSEMENT	3,865,22
		MARJ ACTIONS	258,47
		ICAM ACTIONS	120,43
		FCP CAM DYNAMIQUE	3,544,87
	DIVERSE	SCAV MAROC CROISSANCE	4,303,31
		FCP CAM LIQUIDITE	1,830,85
		FCP MAROGEST CASH	128,25
		CAM MONETAIRE	134,62
		FCP MAROC RENDEMENT	22,20
	MONETAIRE	FCP CAM TRESO PLUS	163,28
		CAM OBLIGANQUES	1,068,26
		FCP CAM EPARGNE	3,236,79
		FCP MAROC INSTITUTIONS	181,17
		FCP MAROC CRENANCES	143,93
	OMLT	CAM OBLIRENDEMENT	1,098,81
		FCP MAROGEST BONDS	1,008,84
		MAROGEST SECUR RENDEMENT	1,016,22
		CAM OBLIGATIONS	128,44
		ALPHA DYNAMIC FUND	186,00
FCP ALPHA PERFORMANCE FUND		1,106,55	
FCP ALPHA INVEST		992,16	
FCP ALPHA MONETAIRE PROTECTION		1,032,69	
ALPHA MONETAIRE		148,68	
FCP ALPHA GLOBAL		116,61	
	ACTIONS	FCP ALPHA BANQUES FUND	1,238,07
		FCP RM SECUR RENDEMENT	109,895,62
		FCP ALPHA RENDEMENT	982,76
		FCP ALPHA OBLIGATAIRE	1,029,29
		FCP ALPHA BONDS	1,097,84
	MONETAIRE	ALPHA INCOME FUND	147,70
		ALPHA SECURE FUND	1,331,20
		RMA DYNAMIQUE	89,795,62
		RMA EQUITY MARKET	181,486
		RMA EXPANSION	243,251,41
	DIVERSE	RMA MULTISTRATEGIES	156,55
		RMA PERFORMANCE	226,72
		FCP RMA DIVERSE	166,51
		FCP RMA TRESO PLUS	92,77
		RMA RENDEMENT CT	117,66
OMLT	RMA CORPORATE BOND	1,387,30	
	RMA OBLIGATIONS	395,984,66	
	RMA RENDEMENT PLUS	148,90	
	RMA RENDEMENT MT	128,276	
	SG EXPANSION	256,38	
	ACTIONS	LMV EQUITY INVEST	1,366,64
		SG EPARGNE PLUS ACTIONS	163,81
		SG ACTIONS PLUS	570,05
		HORIZON MID & SMALL CAP	120,37
		FCP HORIZON EQUITY VALUE	160,89
	CONTRACTUEL	SG CASH GARANTI	189,732,19
		SG PERSPECTIVES	33,35
		EMD EURO FUND	68,881,61
		CAT DIVERSE	17,864,84
		HORIZON DISTRIBEF	119,82
	DIVERSE	INVEST EQUILIBRE	118,14
		FCP HORIZON FLEXIBLE	1,201,34
		SG VALEURS	205,37
		SG NOVA	1,461,52
		SG CASH PLUS	15,907,45
		FCP HORIZON PREMIUM	110,18
		HORIZON TREASURY FUND	1,124,53
		SG SOCIAL IMPACT FUND	1,022,02
		CMR TRESO PLUS	381,297,24
		SECURITE TRESO PLUS	1,067,31
MONETAIRE	SG COURT TERME OBLIG	1,441,29	
	SG TRESOR PLUS	203,78	
	C.I.M.R IDOKHAR	900,166,66	
	SG OBLIG PLUS	226,65	
	AL LUTIMAI AVENIR	221,165,24	
	BOND OPTIMUM	16,693,42	
	MAROC OPPORTUNITÉ	1,860,39	
	CMR OBLIGATIONS	1,456,68	
	ALFV	119,150	
	PRESCOLAIRE	119,514	
	SG OPTIMAL OBLIG	1,804,82	
	HORIZON OBLIG TRESOR	1,073,64	
	FCP HORIZON AVENIR	1,040,41	
	TWIN OPPORTUNITY	1,043,87	
	DIVERSE	TWIN CASH	1,098,99
TWIN TREASURY		1,106,11	
TWIN BOND		1,127,25	
TWIN BOND TRESOR		1,098,85	
UPLINE VALEURS PLUS		3,081,75	
OMLT	FCP CMR PATRIMOINE	2,209,59	
	UPLINE ACTIONS	3,756,36	
	FCP ALSTITMAR CHAABI ACTIONS	44,723,39	
	FCP KENZ ACTIONS	804,76	
	FCP AL IDOKHAR CHAABI ACTIONS	233,88	
	FCP AL BADIL CHAABI ASHOUM	3,122,88	
	FCP UPLINE CAPITAL GARANTI	12,636,95	
	HORIZON EXPANSION	34,706,98	
	FCP UPLINE EQUILIBRE	148,000	
	FCP UPLINE OPPORTUNITES	16,472,10	
	FCP INTIMAS-IM	1,302,10	
	UPLINE PATRIMOINE	116,23	
	R-MIXT SELECTION	1,062,82	
	UPLINE DIVERSE	969,19	
	UPLINE PROTECTION DYNAMIQUE	1,032,33	
UPLINE CROISSANCE	1,036,23		
SECURITIES PERFORMANCE	1,021,68		
AL ISTITMAR CHAABI DIVERSE	4,201,76		
FCP KENZ RENDEMENT	457,82		
FCP UPLINE BALANCED FUND	233,825,21		
UPLINE TRESORERE	18,646,80		
UPLINE CASH	22,335,26		
UPLINE PERENNITE	1,668,63		
FCP AUSTITMAR CHAABI TRESORERE	970,096,83		
FCP KENZ PLUS	201,95		
FCP CMR MONETAIRE PLUS	1,238,73		
UPLINE HORIZON DYNAMIQUE	1,094,39		
UPLINE OBLIG DYNAMIQUE	1,103,96		
UPLINE RETAIL SERENITE	1,056,39		
UPLINE OBLIG	2,017,64		
AL ALIAMA	3,480,79		
C.I.M.A ATTADAMOUN	889,540,73		
AL LUTIMAI ADDAMANE	122,651,60		
UPLINE AVENIR	1,491,36		
ALIF I	1,694,53		
FCP UPLINE RENDEMENT PLUS	12,011,57		
FCP UPLINE HORIZON	15,033,42		
FCP UPLINE OBLIG PLUS	1,626,23		
CMR BONDS	1,491,52		
UPLINE SECURE PLUS	1,025,54		
TH2 OBLIGATAIRE DYNAMIQUE	114,64		
AWALI	1,098,73		
MUTUELLE PREVOYANCE PLUS - MRBP	2,844,36		
UPLINE RETAIL SERENITE PLUS	1,028,79		
GENERATION PERFORMANCE	1,012,16		
UPLINE RENDEMENT	2,594,45		
ASSANAD CHAABI	3,574,72		
FCP KENZ OBLIGATIONS	246,13		
FCP AL IDOKHAR CHAABI MULTIPRATESIT AL MADA	293,76		
FCP AL IDOKHAR CHAABI TANIL AL MADA	212,47		
FCP AL IDOKHAR CHAABI KASSIR AL MADA	193,00		
UPLINE BONDS	6,62		
SANAD SERENITE	20,307,03		
EMERGENCE PERFORMANCE	8,863,36		
FCP CMR EQUITIES	1,360,01		
FCP EMERGENCE SELECTION	1,322,92		
FCP EMERGENCE ACTIONS	1,262,04		
EMERGENCE EQUITY FUND	408,86		
LEGACY ACCUMULATION FUND	1,268,89		
EMERGENCE CROISSANCE	3,302,80		
FCP EMERGENCE DIVERSE	1,121,38		
FCP EMERGENCE ALLOCATION	1,069,77		
FCP EMERGENCE BALANCED FUND	1,200,64		

SOCIÉTÉ DE GESTION	CLASSIFICATION	OPCVM	IL
	DIVERSE	FCP EMERGENCE PATRIMOINE	140,97
		FCP EMERGENCE PERSPECTIVES	1,099,38
		EMERGENCE EQUILIBRE	1,676,21
		EMERGENCE MONEY MARKET FUND	1,984,17
		FCP EMERGENCE TRESOR	1,102,72
	MONETAIRE	FCP EMERGENCE TRESORERE	1,085,95
		EMERGENCE MONETAIRE	1,243,72
		EMERGENCE BOND FUND	2,290,01
		FCP EMERGENCE BANQUES	1,838,89
		FCP EMERGENCE TRESOR PLUS	118,80
OMLT	FCP EMERGENCE OBLIG COURT TERME	1,092,75	
	EMERGENCE MONETAIRE PLUS	1,270,88	
	EMERGENCE FUND	1,762,03	
	EMERGENCE CAPITAL	1,672,60	
	AL LUTIMAI PATRIMOINE	190,876,41	
	ACTIONS	EMERGENCE OBLIGATIONS	1,708,11
		EMERGENCE SERENITE	1,567,63
		EMERGENCE CASH	1,321,76
		FCP ALFV	1,245,23
		FCP EMERGENCE OBLIRENDEMENT	114,42
	CONTRACTUEL	FCP EMERGENCE OBLI HORIZON	1,090,54
		FCP EV CAT	1,069,88
		FCP SANAM OBLIGATIONS	1,169,21
		EMERGENCE RENDEMENT BANQUES	1,316,81
		EMERGENCE RENDEMENT PLUS	1,027,23
		CDM EXPANSION	5,520,30
		ATTIJARI PATRIMOINE VALEURS	88,40
		ATTIJARI ACTIONS	659,64
		ATTIJARI FINANCES CORP VALEURS	2,227,83
		CMR MOJADARA	6,501,40
DIVERSE	CMR ACTIONS	199,474,73	
	WG CAPITAL	11,705,86	
	WG VALEURS	1,028,55	
	WG TAYSIR	967,02	
	ATTIJARI AL MOUCHARAKA	935,40	
	PATRIMOINE AL MOUSSAHAMA	913,01	
	PROFIL DYNAMIQUE	643,19	
	WAFIA ASSURANCE STRATEGIE	303,64,97	
	PATRIMOINE ACTIONS	1,317,13	
	WAFIA ASSURANCE EXPANSION	37,195,57	
	CDM PROFIL DYNAMISME	726,14	
	ATTIJARI DIVIDEND FUND	894,42	
	ATTAFOL	1,612,50	
	WG EQUITY FUND	1,181,57	
	ATTIJARI VALEURS ESG	125,29	
WG ACTIONS	1,359,96		
PATRIMOINE MULTIVALEURS	957,77		
WG LOW VOLATILITY FACTOR FUND	162,54		
WG VALUE FACTOR FUND	162,86		
WG MOMENTUM FACTOR FUND	113,52		
MONETAIRE	FCP ATTIJARI GOLD	1,480,21	
	ATTIJARI CASH GARANTI	1,043,10	
	ATTIJARI DIVERSE	601,74	
	ATTIJARI PATRIMOINE MULTIGESTION	3,728,96	
	CDM OPTIMUM	5,520,34	
	WG CROISSANCE	3,985,76	
	PALMARES FINANCIERES	34,207,36	
	FRUCTI VALEURS	402,269	
	ATTIJARI PATRIMOINE DIVERSE	4,501,97	
	ATTIJARI SELECTION	493,57	
	WG DIVERSE	5,341,41	
	ATTIJARI SOLIDARITE	4,315,39	
	CAPITAL PERFORMANCE	5,761,50	
	AFAK CRP	220,748,33	
	ATTIJARI FINANCES CORP RENDEMENT	365,730,38	
SCR RENDEMENT	1,643,99		
PROFIL FLEXIBLE	1,347,91		
UNIVERS DIVERSE	1,507,81		
ATTIJARI PRIVILEGE FUND	1,003,145,00		
PROFIL HARMONIE	502,30		
WAFIA ASSURANCE OPTIMISATION	23,570,31		
WG DYNAMIC	4,784,27		
WG HORIZON	13,877,62		
CDM PROFIL EQUILIBRE	573,43		
WG EPARGNE	153,30		
R-MIXT OPTIMUM	1,024,96		
WG OPPORTUNITES	1,060,83		
ATTIJARI MIXED DISTRIBUTION	161,68		
PATRIMOINE CROISSANCE	1,102,48		
WG SERENITE	129,884,78		
WG BALANCED	1,251,61		
WG PERFORMANCE	1,109,64		
WG FRUCTI PATRIMOINE	1,179,96		
WG RENDEMENT	123,871,41		
ATTIJARI TRESORERE	5,426,01		
CDM CASH	5,698,15		
CDM SECURITE PLUS	1,903,42		
ATTIJARI LIQUIDITE	1,831,47		
CAP MONETAIRE PREMIERE	202,042,97		
ATTIJARI MONETAIRE JOUR	230,48		
CMR CASH DYNAMIQUE	172,81		
CDM MONETAIRE PLUS	1,211,90		
WG MONETAIRE	1,162,14		
CDM TRESOR PLUS	1,646,36		
ATTIJARI MONETAIRE PLUS	219,68		
FCP CDM LIQUIDITES	38,201,46		
CDM OBLIG PLUS	2,620,30		
OBLI DYNAMIC	188,44		
CAP OBLIGATIONS	298,22		
FCP CAP INSTITUTIONS	648,025,41		
OBLITOP	2,238,60		
ATTIJARI OBLIGATIONS	294,04		
CDM GENERATION	3,331,67		
CMR AJAL	849,890,83		
ATTIJARI PATRIMOINE TAUX	3,737,77		
CMR PREVOYANCE	1,088,591,10		
CAT EQUILIBRE	23,520,10		
AL LUTIMAI NMMAA	193,188,20		
MBS RENDEMENT	1,760,17		
ALIF I	1,668,63		
AZ TAWFIR	796,504,21		
PROFIL SERENITE	268,07		
PATRIMOINE OBLIGATIONS	231,077		
WAFIA ASSURANCE SECURITE	28,534,68		
ATTIJARI SECURITE	2174,79		
GROUPE MCMA-MAMDA OPTIMISATION	24,376,20		
FCP CAT VALEURS	257,875,84		
WG OBLIGATIONS	165,81		
CAP SECURIVALO	197,19		
EUROS SOLIDARITE	144,09		
CDM PROFIL SERENITE	238,42		
LIBRIS SERENITE	1,057,85		
CDM OBLIGATIONS	1143,58		
WG BOND FUND	1,067,12		
ATTIJARI FIXED INCOME DISTRIBUTION	103,96		
UNIVERS OBLIGATIONS	1,751,40		
OBLITUR	195,41		
CAP SECURICOURT	231,077		
Wineo Equinox	1,254,14		
WINEO AL AMINE	100,88		
WINEO ACTIONS	2,897,41		
WINEO AMANA	1,397,25		
WINEO DELTA	1,688,24		
WINEO CASH	1,464,17		
WINEO OBLIG CT	1,276,19		
WINEO SECUR RENDEMENT	116,96		
WINEO OBLIG	1,663,14		
WINEO OBLIG SECURITE	1,471,64		

