

SOCIÉTÉ DE GESTION	CLASSIFICATION	ORIGINE		
	ACTIONS	AD MICROCAP EQUITY FUND	1565,33	
		AD BALANCED FUND	132,29	
		AD CASH	1497,43	
	MONÉTAIRE	AD FIXED INCOME FUND	1228,73	
		AD YIELD FUND	1280,87	
		AD SELECT BANQUES	1073,63	
	OMLT	AD BONDS	1608,99	
		AD COMPACT OBLIGATAIRE	1048,08	
		AD SECUR RENDEMENT	1122,70	
		ACTIONS	AFG DYNAMIC FUND	817,27
			AFG OPTIMAL FUND	3 822,48
			AFG FLEXIBLE FUND	1173,14
MONÉTAIRE		AFG CASH MANAGEMENT	1727,83	
		AFG LIQUIDITY FUND	1789,74	
		AFG INCOME FUND	2223,76	
OMLT		AFG SECUR RENDEMENT	1127,25	
		AFG 1-BOND FUND	1192,99	
		AFG GOV BOND FUND	117,43	
		ACTIONS	AFRICAPITAL EQUITY	2106,63
			AFRICAPITAL SECURITE	2188,64
			AFRICAPITAL DIVERSE	1023,92
	MONÉTAIRE	AFRICAPITAL LIQUIDITE	1506,62	
		AFRICAPITAL CASH	1507,69	
		AFRICAPITAL CASH PLUS	102 792,67	
	OMLT	AFRICAPITAL BONDS	1484,58	
		AC SECUR RENDEMENT	1083,19	
		ATLAS PREMIUM	510,25	
		ACTIONS	ATLAS AMBITION	146,49
			ATLAS SELECTION	194,81
			ATLAS OPTIMISATION	854,89
DIVERSE		ATLAS PERFORMANCE	1020,78	
		ATLAS CROISSANCE	1214,42	
		ATLAS TRESORERE	186,83	
MONÉTAIRE		ATLAS MONEBANQUES	104,57	
		ATLAS EQUILIBRE	137,57	
		ATLAS LIQUIDITE	138,39	
		OMLT	ATLAS OBLIGANCAIRES	125,20
			ATLAS SERENITE	154,45
			OBLIGATAIRE PLUS	127,33
	ACTIONS	ATLAS HARMONIE	298,29	
		ATLAS PERENNITE	1344,09	
		AL LITIMAM PROTECTION	1245,77	
	CONTRACTUEL	MAROC VALEURS	5 848,80	
		FCP CAPITAL PARTICIPATIONS	7 288,97	
		CAPITAL DIVIDENDES PLUS	5 836,44	
	DIVERSE	FCP CAPITAL INDICE	3 386,72	
		FCP CAPITAL PROTECTION	2 811,16	
		FCP CAPITAL ACTIONS	188,24	
OMLT	FCP CAPITAL SELECTION	258,24		
	FCP CAPITAL MANAGER	124,99		
	FCP CAPITAL MANAGERES	1309,93		
CONTRACTUEL	FCP CIMR TANIMYA	1506,45		
	CAPITAL AFRIQUE	1 461,36		
	FCP CAPITAL ACTIONS PREMIUM	167,57		
DIVERSE	RH2 ACTIONS	1 223,29		
	CAPITAL IMTYAZ GARANTI	1012,06		
	FCP CAPITAL BALANCE	4 673,54		
OMLT	FCP CAPITAL IMTYAZ CROISSANCE	54 717,08		
	FCP MEDISAT.COM	666,28		
	FCP CAPITAL TERME	200,49		
DIVERSE	FCP CAPITAL MULTI-GESTION	468,64		
	FCP CAPITAL OPTIMUM	1806,02		
	FCP MOUSTAQBAL CRP	2 438,78		
MONÉTAIRE	FCP CAPITAL GLOBAL MACRO	141 623,34		
	FCP CAPITAL LONG/SHORT	1245,18		
	CAPITAL EQUILIBRE	1247,10		
OMLT	FCP AMAN-FM	131,07		
	FCP CAPITAL OPPORTUNITE	1145,62		
	FCP CAPITAL DIVERSES	1052,34		
DIVERSE	R-MIXI PERFORMANCE	1181,03		
	CAPITAL ISR	1254,69		
	IRAD	2 633,74		
MONÉTAIRE	FCP CAPITAL MONÉTAIRE	1588,33		
	FCP CAPITAL IMTYAZ TRESORERE	136 635,76		
	FCP CAPITAL MONÉTAIRE PLUS	128,83		
OMLT	FCP CAPITAL DYNAMIQUE	2162,77		
	FCP CAPITAL IMTYAZ LIQUIDITE	18 094,91		
	FCP CAPITAL OBLIGATIONS BANQUES	1424,40		
DIVERSE	FCP CAPITAL RENDEMENT	2142,47		
	FCP CAPITAL OBLIGATIONS BANQUES PLUS	1181,03		
	FCP CAPITAL SECURITE	1181,03		
OMLT	FCP CAPITAL OPPORTUNITE	229,87		
	FCP CAPITAL TRESOR	2 672,81		
	FCP CAPITAL INSTITUTIONS	2 450,64		
DIVERSE	FCP CAPITAL IMTYAZ SECURITE	37 382,61		
	FCP CAPITAL TAALIM	2113,58		
	FCP AL LITIMAM SECURITE	203 342,18		
MONÉTAIRE	FCP CAPITAL PLUS	1558,41		
	CIMR SANIMATE	1833,38		
	CAPITAL CAT	1297,59		
OMLT	CAPITAL COMBO	137177,31		
	ALF II	1203,19		
	FCP CAPITAL OBLIGATIONS	1131,82		
DIVERSE	FCP CAPITAL OBLIGATIONS PLUS	1765,44		
	FCP CAPITAL SECURITE	27,38		
	FCP CAPITAL SERENITE	1488,88		
MONÉTAIRE	CAPITAL RENDEMENT PLUS	1068,39		
	CAPITAL TRUST ACTIONS	1803,81		
	CAPITAL TRUST DYNAMIQUE	1241,01		
DIVERSE	CAPITAL TRUST EQUITY	1094,81		
	CAPITAL TRUST DIVERSE	1190,88		
	CAPITAL TRUST EQUILIBRE	1068,14		
OMLT	CAPITAL TRUST CROISSANCE	1122,90		
	CAPITAL TRUST ALLOCATION	1180,42		
	CAPITAL TRUST PERFORMANCE	1236,78		
DIVERSE	CAPITAL TRUST PATRIMONE	1610,27		
	CAPITAL TRUST MONÉTAIRE	1381,07		
	CAPITAL TRUST TRESORERE	1211,03		
MONÉTAIRE	CAPITAL TRUST OBLIG COURT TERME	1378,98		
	CAPITAL TRUST CASH PLUS	1221,69		
	CAPITAL TRUST SECURPLUS	102,43		
OMLT	CAPITAL TRUST OBLIGATAIRE	1548,90		
	CAPITAL TRUST INSTITUTIONS	1181,84		
	CAPITAL TRUST RENDEMENT	1137,91		
DIVERSE	CAPITAL TRUST OBLIG PLUS	1861,4		
	CAPITAL TRUST OBLIG PREMIUM	1193,38		
	CAPITAL TRUST OPPORTUNITE	1404,04		
OMLT	CAPITAL TRUST SERENITE	1137,25		
	CAPITAL TRUST HARMONIE	1304,51		
	CT SECUR RENDEMENT	108 509,34		
DIVERSE	CAPITAL TRUST BONDS	1080,24		
	CAPITAL TRUST HORIZON	1020,60		
	CDG CROISSANCE	8 087,51		
OMLT	SOCIÉTÉ CENTRALE DE REASSURANCE-INTEGRALE	5 259,48		
	CDG ACTIONS	8 356,13		
	DAILY EQUITY FUND	126,78		
ACTIONS	CKG ISR SELECTION	920,38		
	RH2 ACTIONS II	6 653,81		
	ATLANTA Avenir	4 340,11		
CONTRACTUEL	FCP OPPORTUNITES	230,82		
	CDG SMALL & MID CAP	721,89		
	CIMR ASHUM	129,69		
DIVERSE	CDG PERFORMANCE	10 445,78		
	CKG ACTIONS IDKHAR	1944,26		
	FCP CKG GARANTI	1421,38		
OMLT	CDG IDZHAR	3 875,16		
	CDG PATRIMONE	4197,12		
	AXA-AVENIR	3 320,06		
DIVERSE	CAT EVOLUTION	1555,51		
	CHH Avenir	2 340,92		
	FCP ALLOCATION	17 783,51		
MONÉTAIRE	CDG MULTIGESTION	1868,99		
	SANAD PERFORMANCE	20 425,38		
	CDG TRESORERE	2147,21		
OMLT	FCP MONÉTAIRE DYNAMIQUE	1065,58		
	CDG CASH	2 189,99		

SOCIÉTÉ DE GESTION	CLASSIFICATION	ORIGINE	
	MONÉTAIRE	CDG MONET PREMIUM	1517,20
		FCP LIQUIDITE	2 264,09
		AL BARID TRESORERE	1235,82
		CDG SERENITE	2 916,19
		CDG OPTIMUM	1238,43
		FCP MONÉTAIRE PREMIUM	1814,92
		CDG MONÉTAIRE PLUS	2 167,84
		FCP SERENITE CT	1056,67
		FCP OCT DYNAMIQUE	1071,66
		CDG DYNAMIC COURT TERME	1134,41
		CDG INSTITUTIONS	1 684,81
		FCP OBLIG CT	1572,37
	OCT	CDG OBLIG SECURITE	1389,57
		FCP TRESORERE PLUS	16 932,89
		FSEC I CT	962,59
		CDG TAWFIR	3 180,95
		SICAV OBLIGATIONS PERENNITE	3 114,48
		CDG BARD	3 410,43
		CDG-SECUR	3 988,84
		SOCIÉTÉ CENTRALE DE REASSURANCE OBLIGATIONS	2 666,42
		CDG HORIZONS	2 662,34
		CMA ASSURE	295 107,71
		ATLANTA PERFORMANCE	2 281,55
		CDG OBLIGATIONS	2 327,26
	OMLT	FCP CKG BONDS	2 417,81
		CDG SOLIDARITE	173,90
		CDG OBLIG PLUS	198 138,77
		CDG RENDEMENT	2 116,86
		FCP EDUCATION	2 143,19
		CDG BONDS DYNAMIQUE	1762,78
		AXA OBLIG	1 016,61
		CDG OBLIG SELECTION	1795,11
		FCP SECURITE	1838,31
		CDG OBLIG PREMIUM	1605,03
		FORCE MUTUELLE	2 083,80
		CDG CITOYENNETE	168,89
	ACTIONS	AL LITIMAM SERENITE	92,87
		DAR AD-DAMANE FUND	1 607,09
		AL BARID BITIMAR	177,16
		FCP Avenir	1038,87
		Avenir CROISSANCE	28 990,78
		FCP OBLIG PERENNITE	156 950,83
		FCP OBLIGATIONS OPTIMUM	158,25
		FCP OBLIGATIONS DYNAMIQUE	1444,76
		FSEC II OMLT	16,61
		PATRIMONE Avenir	632,66
		STAFF ACTION	3 254,69
		CFG PERFORMANCE	851,45
CFG EMERGENCE	81 789,76		
	DIVERSE	CFG VALEURS	522,06
		Avenir CROISSANCE	28 990,78
		FCP CFG CONSTRUCTION	120,91
		CFG TRADER	175,05
		CFG RENTABILITE	151,25
		CFG Profil Offensif	1280,11
		CFG CROISSANCE	7 872,48
		CFG Avenir	4 598,63
		AXA PERFORMANCE	59 749,77
		CFG Profil Equilibre	1208,29
		CFG Profil Dynamique	1178,70
		AXA Perspectives	8 010,78
R-MIXI CROISSANCE	1144,09		
CFG Opportunités	1071,59		
	MONÉTAIRE	CFG Diversité	1097,86
		CFG SECURITE	2 438,91
		FCP TRESORCORP	2 315 436,68
		CFG CASH SECURE	1195,26
		CFG INSTICASH	1438,16
		CFG LIQUIDITE	216,77
		CFG LIQUID BONDS	1202 884,05
		Avenir OBLIGATION	25 015,39
		Avenir PREMIERE	38 483,93
		CFG RENDEMENT	329,91
		CAA RENDEMENT	22 698,62
		Avenir RENDEMENT	27 277,52
Avenir PREVOYANCE	8 860,45		
FCP INTIBONDS	145,69		
FCP Avenir LONG TERME	11 968,53		
FCP AL LITIMAM SOLIDARITE	198 097,70		
	OMLT	FCP CFG PREVOYANCE	195,32
		CFG CORPORATE BONDS	163,59
		SMART FUND	1018,45
		CFG Profil Prudent	134,54
		CFG Profil Conservateur	119,03
		CFG SECURE BONDS	1537,74
		CFG SOVEREIGN BONDS	1383,85
		BMCI COSMOS	314,73
		FCP CIMR THARWA	389 086,02
		CAT ACTIONS	387 324,85
		SMART	148 619,40
		BMCI PREMIUM EQUITY GROWTH	103,45
BMCI PREMIUM EQUITY INCOME	3 053,59		
CH ACTIONS	181,49		
BMCI EPARGNE CROISSANCE	142,18		
FCP SANAD ACTIONS	122 605,79		
FCP AL IKRAM	32 173,39		
FCP CROISSANCE	175 791,01		
FCP Avenir ACTIONS	221 380,07		
FCP AXA HORIZON	158 194,09		
	DIVERSE	BMCI INVEST	229,07
		FCP BMCI ISR	115,93
		FCP AL KHEIR	953 744,87
		BMCI PREMIUM OPPORTUNITY I	122,78
		BMCI PREMIUM OPPORTUNITY II	1024,56
		CH EPARGNE	1406,36
		CH PATRIMONE	158,74
		BMCI TRESORERE	161 205,01
		BMCI TRESO PLUS	160,84
		INSTIMONETAIRE	128,68
		AXA MONÉTAIRE	162 074,26
		CIMR MONÉTAIRE	125 045,84
BMCI PREMIUM MONEY MARKET	13 786,76		
BMCI MONÉTAIRE PLUS	1466,47		
CH CASH	1822,70		
CH TRESORERE	150,09		
	OMLT	BMCI CASH	184,47
		FCP SECURITE RENDEMENT	143 763,78
		BMCI PREMIUM SHORT BOND DIST	127,72
		BMCI PREMIUM SHORT TERM BOND	1077,28
		CH MONÉTAIRE PLUS	1481,60
		BMCI EPARGNE OBLIGATIONS	254,17
		SANAD OBLIGATAIRE	1470 535,08
		ATLANTA OBLIGATIONS	3 005 344,68
		FCP SECURITE DEVELOPPEMENT	249 660,00
		FCP BMCI GESTION SOLIDARITE	139,18
		AXA EPARGNE	16 190,17
		AXA CROISSANCE	105 140,51
CAT OBLI FRONTIERES	163 843,57		
INSTI OBLIGATIONS	1360,01		
INSTI OBLIGATIONS ETAT	1281,00		
BMCI PREMIUM LONG TERM BOND	138 448,59		
BMCI PREMIUM MEDIUM TERM BOND	1124,53		
CH OBLIGATIONS	229,29		
FCP IRGAM ACTIONS	183,31		
	ACTIONS	IRGAM STRATEGIE	78,16
		IRGAM DISTREQUITY	109,03
		IRGAM BALANCE	102,75
		R-MIXI COUVERTURE	1123,33
		IRGAM ALLOCATION	208,03
		IRGAM DISTREQUILIBRE	102,85
		IRGAM MONÉTAIRE	151,40
		IRGAM OBLIGANANCES	124,24
		IRGAM MONÉTAIRE PLUS	117,83
		IRGAM SECURPLUS	149,97
		FCP IRGAM OBLIGATAIRE	153,25
		OBLIGATAIRE PREMIUM	144,12
IRGAM OBLI RENDEMENT	119,39		

SOCIÉTÉ DE GESTION	CLASSIFICATION	OCRYM	IC
	OMLT	IRSAM SECURISANCE	10,56
		OBIG INSTITUTIONS	17,27
		IRG SECUR RENDEMENT	108,32
		FCP OBIG OPPORTUNITES	98,99
		FCP OBIG LONG TERM	106,84
	ACTIONS	IRSAM SECURISANCAIRES	2 583,26
		FCP CAM DYNAMIQUE	3 638,91
		FCP CAM INVESTISSEMENT	3 263,97
	DIVERSE	MAROC ACTIONS	200,26
		ICAM ACTIONS	582,82
		SCAV MAROC CROISSANCE	4 291,00
	MONETAIRE	FCP CAM LIQUIDITE	1 833,89
		FCP MAROGEST CASH	129,44
		CAM MONETAIRE	10,76
	OCT	FCP MAROC RENDEMENT	222,59
		FCP CAM TRESO PLUS	163,70
		CAM OBLIGANQUES	1 072,21
	OMLT	FCP CAM EPARGNE	3 252,46
		FCP MAROC INSTITUTIONS	182,99
		FCP MAROC CROISSANCE	143,43
CAM OBLIEMENT		1 064,56	
FCP MAROGEST BONDS		1 010,82	
MAROGEST SECUR RENDEMENT		1 020,59	
CAM OBLIGATIONS		747,19	
ALPHA DYNAMIC FUND		2 114,05	
FCP ALPHA PERFORMANCE FUND		1 123,05	
FCP ALPHA INVEST		996,49	
DIVERSE	FCP ALPHA MONETAIRE PROTECTION	1 106,47	
	ALPHA MONETAIRE	1 850,61	
	FCP ALPHA GLOBAL	1 19,99	
	FCP ALPHA BANQUES FUND	1 064,17	
	FCP RM SECUR RENDEMENT	10 010,03	
	FCP ALPHA RENDEMENT	987,43	
	FCP ALPHA OBLIGATAIRE	1 032,83	
	FCP ALPHA BONDS	1 102,39	
	ALPHA INCOME FUND	143,68	
	ALPHA SECURE FUND	122,91	
ACTIONS	RMA DYNAMIQUE	95 505,98	
	RMA EQUITY MARKET	100,06	
	RMA D'EXPANSION	245 405,44	
	RMA MULTISTRATEGIES	146,52	
	RMA PERFORMANCE	1 765,63	
	FCP RMA DIVERSE	138,15	
	FCP RMA TRESO PLUS	902,19	
	RMA RENDEMENT CT	1 213,89	
	RMA CORPORATE BOND	129,03	
	RMA OBLIGATIONS	367 697,25	
MONETAIRE	RMA RENDEMENT PLUS	132,49	
	RMA RENDEMENT MT	132,49	
	SG EXPANSION	263,35	
	LMV EQUITY INVEST	140,45	
	SG EPARGNE PLUS ACTIONS	1 216,39	
	SG ACTIONS PLUS	118,19	
	HORIZON MID & SMALL CAP	1 278,01	
	FCP HORIZON EQUITY VALUE	1 073,01	
	SG CASH GARANTI	204,24	
	SG PERSPECTIVES	339,89	
DIVERSE	SG DIVERSIFIED	99 206,49	
	CAT DIVERSE	17 666,07	
	HORIZON DISTRIBEF	1 033,65	
	INVEST EQUILIBRE	13 979,87	
	FCP HORIZON FLEXIBLE	14 890,53	
	SG VALEURS	205,69	
	SG NOVA	1 463,05	
	SG CASH PLUS	583,72	
	FCP HORIZON PREMIUM	18 110,07	
	HORIZON TREASURY FUND	1 716,51	
OCT	SG SOCIAL IMPACT FUND	1 424,34	
	CMR TRESO PLUS	381 869,91	
	SECURITE TRESO PLUS	1 069,46	
	SG COURT TERME OBIG	1 092,84	
	SG TRESOR PLUS	14 707,10	
	C.I.M.R IDOKHAR	904 360,42	
	SG OBIG PLUS	230,60	
	AL LUTIMAI AVENIR	222 481,77	
	BOND OPTIMUM	18 792,59	
	MAROC OPPORTUNITES	1 870,17	
OMLT	CMR OBLIGATIONS	1 485,12	
	ALFV	1 193,16	
	PRESCOLAIRE	1 210,72	
	SG OPTIMAL OBIG	1 102,47	
	HORIZON OBIG TRESOR	1 670,44	
	FCP HORIZON AVENIR	208,33	
	TWIN OPPORTUNITY	1 053,65	
	TWIN CASH	1 098,91	
	TWIN TREASURY	1 108,05	
	TWIN BOND	1 106,38	
DIVERSE	TWIN BOND TRESOR	1 073,91	
	UPLINE VALEURS PLUS	3 176,64	
	FCP CMR PATRIMOINE	2 380,25	
	UPLINE ACTIONS	3 868,07	
	FCP ALISTIMAR CHAABI ACTIONS	46 022,69	
	FCP KENZ ACTIONS	829,78	
	FCP AL IDOKHAR CHAABI ACTIONS	240,65	
	FCP AL BADIL CHAABI ASHOUM	3 183,26	
	FCP UPLINE CAPITAL GARANTI	12 649,19	
	HORIZON EXPANSION	38 210,97	
MONETAIRE	FCP UPLINE EQUILIBRE	140,64	
	FCP UPLINE OPPORTUNITES	10 652,58	
	FCP INTIMAS-IM	1 322,77	
	UPLINE PATRIMOINE	1 128,30	
	R-MIXT SELECTION	1 105,85	
	UPLINE DIVERSE	1 004,57	
	UPLINE PROTECTION DYNAMIQUE	1 039,09	
	UPLINE CROISSANCE	1 057,16	
	SECURITIES PERFORMANCE	1 032,40	
	AL ISTIMAR CHAABI DIVERSE	4 282,87	
OCT	FCP KENZ RENDEMENT	466,46	
	FCP UPLINE BALANCED FUND	238 326,33	
	UPLINE TRESORERE	18 689,96	
	UPLINE CASH	22 398,19	
	UPLINE PERENNITE	1 688,51	
	FCP AUSTIMAR CHAABI TRESORERE	570 786,12	
	FCP KENZ PLUS	20 086	
	FCP CMR MONETAIRE PLUS	1 231,20	
	UPLINE HORIZON DYNAMIQUE	1 098,22	
	UPLINE OBIG DYNAMIQUE	1 106,43	
DIVERSE	UPLINE RETAIL SERENITE	1 058,43	
	UPLINE OBIG	2 022,34	
	AL AMAL	3 068,88	
	CLIMA ATTADAMOUN	879 442,89	
	AL LUTIMAI ADDAMANE	123 382,98	
	UPLINE AVENIR	1 487,59	
	ALIF I	1 702,89	
	FCP UPLINE RENDEMENT PLUS	12 062,28	
	FCP UPLINE HORIZON	15 085,47	
	FCP UPLINE OBIG PLUS	1 636,77	
MONETAIRE	CMR BONDS	1 902,85	
	UPLINE SECURE PLUS	1 087,10	
	THQ OBLIGATAIRE DYNAMIQUE	1 190,26	
	AWALI	1 069,96	
	MUTUELLE PREVOYANCE PLUS - MRBP	2 896,57	
	UPLINE RETAIL SERENITE PLUS	1 031,89	
	GENERATION PERFORMANCE	1 016,53	
	UPLINE RENDEMENT	2 608,74	
	ASSANAD CHAABI	3 600,45	
	FCP KENZ OBLIGATIONS	247,86	
OCT	FCP AL IDOKHAR CHAABI MULTIRAPESIT AL MADA	209,49	
	FCP AL IDOKHAR CHAABI TAVIL AL MADA	213,56	
	FCP AL IDOKHAR CHAABI KASSIR AL MADA	183,66	
	UPLINE BONDS	6,62	
	SANAD SERENITE	1 163,65	
	EMERGENCE PERFORMANCE	9 207,04	
	FCP CMR EQUITES	1 398,95	
	FCP EMERGENCE SELECTION	1 398,53	
	FCP EMERGENCE ACTIONS	1 272,64	
	EMERGENCE EQUITY FUND	1 033,03	
ACTIONS	LEGACY ACCUMULATION FUND	1 285,26	
	EMERGENCE CROISSANCE	3 358,61	
	FCP EMERGENCE DIVERSE	1 138,38	
	FCP EMERGENCE ALLOCATION	1 083,03	
	FCP EMERGENCE BALANCED FUND	1 211,50	

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	DIVERSE	FCP EMERGENCE PATRIMOINE	143,13
		FCP EMERGENCE PERSPECTIVES	1 111,54
		EMERGENCE EQUILIBRE	11 243,60
		EMERGENCE MONEY MARKET FUND	1 987,21
		FCP EMERGENCE TRESOR	1 104,07
	MONETAIRE	FCP EMERGENCE TRESORERE	1 067,70
		EMERGENCE MONETAIRE	1 045,55
		EMERGENCE BOND FUND	2 254,01
		FCP EMERGENCE BANQUES	1 840,49
		FCP EMERGENCE TRESOR PLUS	1 163,98
OCT	FCP EMERGENCE OBIG COURT TERME	1 095,26	
	EMERGENCE MONETAIRE PLUS	1 022,88	
	EMERGENCE FUND	1 787,76	
	EMERGENCE CAPITAL	1 678,88	
	AL LUTIMAI PATRIMOINE	192 050,29	
OMLT	EMERGENCE OBLIGATIONS	1 716,57	
	EMERGENCE SERENITE	1 572,86	
	EMERGENCE CASH	1 308,68	
	FCP ALIF V	1 201,95	
	FCP EMERGENCE OBLIEMENT	1 193,73	
	FCP EMERGENCE OBLI HORIZON	1 097,25	
	FCP EV CAT	1 079,34	
	FCP SANLAM OBLIGATIONS	1 180,26	
	EMERGENCE RENDEMENT BANQUES	130 431,09	
	EMERGENCE RENDEMENT PLUS	1 044,17	
ACTIONS	CDM EXPANSION	5 680,80	
	ATTIJARI PATRIMOINE VALEURS	9,07	
	ATTIJARI ACTIONS	668,66	
	ATTIJARI FINANCES CORP VALEURS	2 303,28	
	CMR MOUBADARA	6 989,59	
	CMR ACTIONS	205 908,81	
	WG CAPITAL	12 132,02	
	WG VALEURS	1 053,00	
	WG TAYSSIR	991,99	
	ATTIJARI AL MOUCHARAKA	964,76	
CONTRACTUEL	PATRIMOINE AL MOUSSAHAMA	944,38	
	PROFIL DYNAMIQUE	660,66	
	WAFI ASSURANCE STRATEGIE	381 297,87	
	PATRIMOINE ACTIONS	1 433,93	
	WAFI ASSURANCE EXPANSION	37 938,89	
	CDM PROFIL DYNAMISME	1 657,86	
	ATTIJARI DIVIDEND FUND	1 183,85	
	ATTAKAFOUL	1 059,99	
	WG EQUITY FUND	14 348,29	
	ATTIJARI VALEURS ESG	1 702,86	
DIVERSE	WG ACTIONS	1 748,93	
	PATRIMOINE MULTIVALEURS	1 191,06	
	WG LOW VOLATILITY FACTOR FUND	156,87	
	WG VALUE FACTOR FUND	126 192,47	
	WG MOMENTUM FACTOR FUND	273,34	
	FCP ATTIJARI GOLD	127,42	
	ATTIJARI CASH GARANTI	1 031,59	
	ATTIJARI DIVERSE	610,75	
	ATTIJARI PATRIMOINE MULTIGESTION	3 795,57	
	CDM OPTIMUM	5 621,24	
MONETAIRE	WG CROISSANCE	4 042,85	
	PALMARES FINANCIERES	94 066,10	
	FRUCTI VALEURS	1 529,58	
	ATTIJARI PATRIMOINE DIVERSE	4 588,48	
	ATTIJARI SELECTION	501,50	
	WG DIVERSE	5 332,14	
	ATTIJARI SOLIDARITE	4 412,77	
	CAPITAL PERFORMANCE	5 848,76	
	AFAK CRP	223 628,50	
	ATTIJARI FINANCES CORP RENDEMENT	372 941,08	
OCT	SCR RENDEMENT	1 667,91	
	PROFIL FLEXIBLE	1 195,52	
	UNIVERS DIVERSE	1 595,31	
	ATTIJARI PRIVILEGE FUND	1 007 695,53	
	PROFIL HARMONIE	508,92	
	WAFI ASSURANCE OPTIMISATION	23 856,88	
	WG DYNAMIC	4 829,47	
	WG HORIZON	242,07	
	CDM PROFIL EQUILIBRE	1 168,33	
	WG EPARGNE	1 148,29	
DIVERSE	R-MIXT OPTIMUM	1 221,40	
	WG OPPORTUNITES	17 067,88	
	ATTIJARI MIXED DISTRIBUTION	1 203,36	
	PATRIMOINE CROISSANCE	1 274,37	
	WG SERENITE	11,63	
	WG BALANCED	17,80	
	WG PERFORMANCE	163,26	
	WG FRUCTI PATRIMOINE	1 785,09	
	WG RENDEMENT	1 722,40	
	ATTIJARI TRESORERE	5 433,16	
MONETAIRE	CDM CASH	5 706,65	
	CDM SECURITE PLUS	1 960,38	
	ATTIJARI LIQUIDITE	1 832,98	
	CAP MONETAIRE PREMIERE	202 368,62	
	ATTIJARI MONETAIRE JOUR	230,69	
	CMR CASH DYNAMIQUE	13 743,99	
	CDM MONETAIRE PLUS	121,72	
	WG MONETAIRE	916,38	
	CDM TRESOR PLUS	1 643,67	
	ATTIJARI MONETAIRE PLUS	220,09	
OCT	FCP CDM LIQUIDITES	38 320,78	
	CDM OBIG PLUS	2 656,89	
	OBLI DYNAMIC	160,86	
	CAP OBLIGATIONS	298,73	
	FCP CAP INSTITUTIONS	648 434,81	
	OBLITOP	2 244,43	
	ATTIJARI OBLIGATIONS	285,13	
	CDM GENERATION	3 349,97	
	CMR AJAL	849 066,79	
	ATTIJARI PATRIMOINE TAUX	3 512,97	
MONETAIRE	CMR PREVOYANCE	1 022 976,50	
	CAT EQUILIBRE	23 591,34	
	AL LUTIMAI INMAA	194 487,54	
	MBS RENDEMENT	1 770,52	
	ALIF I	1 678,50	
	AZ TAWFIR	800 180,36	
	PROFIL SERENITE	264,52	
	PATRIMOINE OBLIGATIONS	292,69	
	WAFI ASSURANCE SECURITE	28 867,68	
	ATTIJARI SECURITE	2 185,84	
OCT	GROUPE MCMA-MAMDA OPTIMISATION	24 018,13	
	FCP CAT VALEURS	259 397,16	
	WG OBLIGATIONS	166,65	
	CAP SECURIVALO	158,00	
	ESM SOLIDARITE	142,08	
	CDM PROFIL SERENITE	182,28	
	LIBRIS SERENITE	1 090,70	
	CDM OBLIGATIONS	1 064,17	
	WG BOND FUND	1 407,38	
	ATTIJARI FIXED INCOME DISTRIBUTION	1 116,36	
ACTIONS	UNIVERS OBLIGATIONS	1478,84	
	OBLITUR	1 511,50	
	CAP SECURICOURT	1 590,70	
	Wineo Equinox	1 298,03	
	WNEO AL AMINE	120,03	
	WNEO ACTIONS	16,81	
	WNEO AMANA	1 382,48	
	WNEO DELTA	128,23	
	WNEO CASH	18,31	
	WNEO OBIG CT	168,09	
MONETAIRE	WNEO SECUR RENDEMENT	1 124,56	
	WNEO OBIG	12,42	
OCT	WNEO OBIG SECURITE	231 863,02	