

SOCIÉTÉ DE GESTION	CLASSIFICATION	ORIGINE	VALEUR	
CID Capital ASSET MANAGEMENT	ACTIONS	AD MICROCAP EQUITY FUND	1 603,54	
		AD BALANCED FUND	1 155,50	
	MONETAIRE	AD CASH	1 459,70	
		AD FIXED INCOME FUND	1 230,50	
	OCT	AD YIELD FUND	1 283,24	
		AD SELECT BANQUES	1 076,72	
	OMLT	AD BONDS	1 616,29	
		AD COMPACT OBLIGATAIRE	1 051,88	
			AD SECUR RENDEMENT	1 128,04
	AFG ADVISORY FINANCE & GROUP	ACTIONS	AFG DYNAMIC FUND	6 293,32
AFG EQUITY FUND			3 907,77	
DIVERSE		AFG FLEXIBLE FUND	1 185,54	
		AFG CASH MANAGEMENT	1 730,58	
MONETAIRE		AFG LIQUIDITY FUND	1 783,33	
		AFG INCOME FUND	2 232,82	
OMLT		AFG SECUR RENDEMENT	1 192,00	
		AFG 1-BOND FUND	1 191,39	
			AFG GOV BOND FUND	1 121,16
			AFRICAPITAL EQUITY	2 174,08
AFRICAPITAL MANAGEMENT	ACTIONS	AFRICAPITAL SECURITE	2 261,44	
		AFRICAPITAL DIVERSE	1 646,85	
	DIVERSE	AFRICAPITAL LIQUIDITE	1 508,81	
		AFRICAPITAL CASH	1 510,25	
	MONETAIRE	AFRICAPITAL CASH PLUS	102 977,21	
		AFRICAPITAL BONDS	1 489,76	
	OCT	AFRICAPITAL SECUR RENDEMENT	1 089,19	
		AFRICAPITAL EQUITY	1 192,00	
	Oaklins ATLAS CAPITAL MEMBER FIRM	ACTIONS	ATLAS PREMIUM	526,81
			ATLAS AMBITION	151,08
DIVERSE		ATLAS SELECTION	200,30	
		ATLAS OPTIMISATION	529,82	
MONETAIRE		ATLAS PERFORMANCE	1 645,03	
		ATLAS CROISSANCE	1 276,77	
OCT		ATLAS TRESORIERE	181,57	
		ATLAS MONEBANQUES	104,58	
OMLT		ATLAS EQUILIBRE	137,80	
		ATLAS LIQUIDITE	139,60	
BMCE CAPITAL GESTION	ACTIONS	ATLAS OBLIGANCAIRES	152,97	
		ATLAS SERENITE	154,93	
	OCT	OBLIGATAIRE PLUS	127,69	
		ATLAS HARMONIE	298,84	
	OMLT	ATLAS PERENNITE	1 638,04	
		AL LITIMAI PROTECTION	1 247,83	
	ACTIONS	MAROC VALEURS	8 092,50	
		FCP CAPITAL PARTICIPATIONS	7 484,23	
		CAPITAL DIVIDENDES PLUS	6 109,79	
		FCP CAPITAL INDICE	3 444,22	
FCP CAPITAL PROTECTION		2 586,11		
FCP CAPITAL ACTIONS		194,08		
FCP CAPITAL SELECTION		346,82		
FCP CAPITAL MARCHÉ		1 270,07		
FCP CAPITAL MARCHÉS		1 317,84		
FCP CIMS TANIMYA		1 959,23		
CAPITAL AFRIQUE		1 457,33		
FCP CAPITAL ACTIONS PREMIUM		1 723,23		
RH2 ACTIONS		1 266,91		
CAPITAL IMITYAZ GARANTI		1 013,70		
FCP CAPITAL BALANCE		4 739,05		
FCP CAPITAL IMITYAZ CROISSANCE		55 634,08		
FCP MEDRSAT.COM		674,08		
FCP CAPITAL TERME		201,08		
FCP CAPITAL MULTI-GESTION		473,34		
FCP CAPITAL OPTIMUM		1 828,60		
FCP MOUSTAQBAL CRP	2 462,30			
FCP CAPITAL GLOBAL MACRO	142 493,88			
FCP CAPITAL LONG/SHORT	1 254,20			
CAPITAL EQUILIBRE	1 269,40			
FCP AMAN-FM	1 310,64			
FCP CAPITAL OPPORTUNITE	1 167,64			
FCP CAPITAL DIVERSES	1 050,17			
R-MIX PERFORMANCE	1 110,31			
CAPITAL ISR	1 303,63			
IRAD	2 635,86			
FCP CAPITAL MONETAIRE	1 589,82			
FCP CAPITAL IMITYAZ TRESORIERE	136 885,40			
FCP CAPITAL MONETAIRE PLUS	1 233,28			
FCP CAPITAL DYNAMIQUE	2 184,58			
FCP CAPITAL IMITYAZ LIQUIDITE	18 130,72			
FCP CAPITAL OBLIGATIONS BANQUES	1 427,02			
FCP CAPITAL RENDEMENT	2 417,28			
FCP CAPITAL OBLIGATIONS BANQUES PLUS	1 110,70			
FCP CAPITAL SECURITE	1 303,63			
FCP CAPITAL SECURITE	230,87			
FCP CAPITAL TRESOR	2 680,23			
FCP CAPITAL INSTITUTIONS	2 496,02			
FCP CAPITAL IMITYAZ SECURITE	27 494,92			
FCP CAPITAL TAALIM	1 124,41			
FCP AL LITIMAI SECURITE	203 880,46			
FCP CAPITAL PLUS	1 562,35			
CIMR SANADATE	1 838,86			
CAPITAL CAT	1 303,33			
CAPITAL COMBO	137 834,16			
ALF II	1 206,12			
FCP CAPITAL OBLIGATIONS	1 134,77			
FCP CAPITAL OBLIGATIONS PLUS	1 768,16			
FCP CAPITAL SECURITE	27,46			
FCP CAPITAL SERENITE	1 426,87			
CAPITAL RENDEMENT PLUS	1 072,81			
CAPITAL TRUST ACTIONS	1 858,20			
CAPITAL TRUST DYNAMIQUE	1 279,07			
CAPITAL TRUST EQUITY	1 128,35			
CAPITAL TRUST DIVERSE	1 201,59			
CAPITAL TRUST EQUILIBRE	1 074,95			
CAPITAL TRUST CROISSANCE	1 139,24			
CAPITAL TRUST ALLOCATION	1 138,60			
CAPITAL TRUST PERFORMANCE	1 260,11			
CAPITAL TRUST PATRIMOINE	1 610,27			
CAPITAL TRUST MONETAIRE	1 262,69			
CAPITAL TRUST TRESORIERE	1 212,77			
CAPITAL TRUST OBLIG COURT TERME	1 379,06			
CAPITAL TRUST CASH PLUS	1 234,00			
CAPITAL TRUST SECURPLUS	1 103,61			
CAPITAL TRUST OBLIGATAIRE	1 564,33			
CAPITAL TRUST INSTITUTIONS	1 185,60			
CAPITAL TRUST RENDEMENT	1 138,39			
CAPITAL TRUST OBLIG PLUS	1 200,92			
CAPITAL TRUST OBLIG PREMIUM	1 150,83			
CAPITAL TRUST OPPORTUNITE	1 140,11			
CAPITAL TRUST SERENITE	1 141,13			
CAPITAL TRUST HARMONIE	1 109,56			
CT SECUR RENDEMENT	108 845,28			
CAPITAL TRUST BONDS	1 084,45			
CAPITAL TRUST HORIZON	1 021,82			
CDG CROISSANCE	8 249,19			
SOCIÉTÉ CENTRALE DE REASSURANCE-INTEGRALE	5 399,20			
ACTIONS	CDG ACTIONS	6 486,88		
	DAILY EQUITY FUND	152,49		
	CKG ISR SELECTION	930,50		
	RH2 ACTIONS II	6 743,76		
	ATLANTA Avenir	4 456,09		
	FCP OPPORTUNITES	3 376,95		
	CDG SMALL & MID CAP	722,90		
	CIMR EQUITY	1 236,85		
	CDG PERFORMANCE	10 480,28		
	CKG ACTIONS EDKHAR	1 989,56		
CONTRACTUEL	FCP CKG GARANTI	1 456,63		
	CDG IZDHAR	3 633,38		
	CDG PATRIMOINE	4 146,44		
	AXA-AVENIR	3 306,67		
	CAT EVOLUTION	1 571,45		
	CIMR Avenir	2 396,80		
	FCP ALLOCATION	1 786,89		
	CDG MULTIGESTION	1 894,10		
	SANAD PERFORMANCE	20 468,76		
	CDG TRESORIERE	2 160,32		
MONETAIRE	FCP MONETAIRE DYNAMIQUE	1 068,92		
	CDG CASH	2 162,63		

SOCIÉTÉ DE GESTION	CLASSIFICATION	ORIGINE	VALEUR
CDG CAPITAL GESTION GROUPE CDG	MONETAIRE	CDG MONEY PREMIUM	1 589,29
		FCP LIQUIDITE	2 287,64
		AL BARID TRESORIERE	1 330,01
		CDG SERENITE	2 919,66
		CDG OPTIMUM	1 240,63
		FCP MONETAIRE PREMIUM	1 822,13
		CDG MONETAIRE PLUS	2 161,57
		FCP SERENITE CT	1 058,11
		FCP OCT DYNAMIQUE	1 072,90
		CDG DYNAMIC COURT TERME	1 127,11
OCT	CDG INSTITUTIONS	1 689,84	
	FCP OBLIG CT	1 575,22	
	CDG OBLIG SECURITE	1 391,81	
	FCP TRESORIERE PLUS	16 958,14	
	FSEC I CT	988,58	
	CDG TAWFIR	3 189,95	
	SICAV OBLIGATIONS PERENNITE	3 191,13	
	CDG BARD	3 423,08	
	CDG-SECUR	3 997,65	
	SOCIÉTÉ CENTRALE DE REASSURANCE OBLIGATIONS	2 671,32	
DIVERSE	CDG HORIZONS	2 969,10	
	CMA ASSURE	267 374,21	
	ATLANTA PERFORMANCE	2 270,91	
	CDG OBLIGATIONS	2 333,70	
	FCP CKG BONDS	2 424,29	
	CDG SOLIDARITE	1 741,2	
	CDG OBLIG PLUS	188 587,49	
	CDG RENDEMENT	2 121,64	
	FCP EDUCATION	2 184,65	
	CDG BONDS DYNAMIQUE	179 737	
OMLT	AXA OBLIG	1 019,95	
	CDG OBLIG SELECTION	1 801,29	
	FCP SECURITE	1 848,89	
	CDG OBLIG PREMIUM	1 676,11	
	FORCE MUTUELLE	2 143,40	
	CDG CITOYENNETE	1 72,96	
	AL LITIMAI SERENITE	82,88	
	DAR AD-DAMANE FUND	1 609,30	
	AL BARID BITIMAR	173,40	
	FCP Avenir	1 049,69	
ACTIONS	FCP OBLIG PERENNITE	186 986,47	
	FCP OBLIGATIONS OPTIMUM	154,58	
	FCP OBLIGATIONS DYNAMIQUE	1 447,35	
	FSEC II OMLT	1 010,12	
	PATRIMONE Avenir	845,42	
	STAFF ACTION	3 340,18	
	CFG PERFORMANCE	876,14	
	CFG EMERGENCE	83 216,47	
	CFG VALEURS	534,67	
	Avenir CROISSANCE	29 996,19	
MONETAIRE	FCP CFG CONSTRUCTION	122,29	
	CFG TRADER	162,57	
	CFG RENTABILITE	154,52	
	CFG Profil Offensif	1 319,86	
	CFG CROISSANCE	8 106,28	
	CFG Avenir	4 576,21	
	AXA PERFORMANCE	60 232,08	
	CFG Profil Equilibre	1 218,94	
	CFG Profil Dynamique	1 169,99	
	AXA PRESERVATION	25 371,85	
OCT	R-MIX CROISSANCE	1 185,45	
	CFG Opportunités	1 082,64	
	CFG Diversité	1 109,74	
	CFG SECURITE	2 442,00	
	CFG TRESORCORP	2 315 786,38	
	CFG CASH SECURE	1 186,77	
	CFG INSTICASH	1 438,28	
	CFG LIQUIDITE	27,01	
	CFG LIQUID BONDS	1 205 025,32	
	FCP OBLIGATIONS	25 213,15	
OMLT	AVENIR PREMIERE	303 218,53	
	CFG RENDEMENT	329,95	
	CAA RENDEMENT	22 752,05	
	AVENIR RENDEMENT	27 330,26	
	AVENIR PREVOYANCE	8 873,83	
	CFG INTIBONDS	145,93	
	FCP AVENIR LONG TERME	11 981,48	
	FCP AL LITIMAI SOLIDARITE	188 867,84	
	FCP CFG PREVOYANCE	189,72	
	CFG CORPORATE BONDS	181,41	
ACTIONS	SMART FUND	1 016,95	
	CFG Profil Prudent	1 108,79	
	CFG Profil Conservateur	1 120,86	
	CFG SECURE BONDS	1 541,52	
	CFG SOVEREIGN BONDS	1 368,95	
	BMCI COSMOS	823,26	
	FCP CIMR THARWA	389 996,32	
	CAT ACTIONS	377 437,49	
	SMART	82 525,91	
	BMCI PREMIUM EQUITY GROWTH	105,58	
BMCI PREMIUM EQUITY INCOME	3 180,33		
DIVERSE	CH ACTIONS	197,40	
	BMCI EPARGNE CROISSANCE	143,86	
	FCP SANAD ACTIONS	123 923,65	
	FCP AL IKRAM	92 481,54	
	FCP OPPORTUNITES	178 910,00	
	FCP AVENIR ACTIONS	228 107,80	
	FCP AXA HORIZON	101 132,02	
	BMCI INVEST	229,61	
	BMCI ISR	161,55	
	FCP AL KHEIR	558 958,34	
MONETAIRE	BMCI PREMIUM OPPORTUNITY I	1 261,89	
	BMCI PREMIUM OPPORTUNITY II	1 028,02	
	CH EPARGNE	1 408,40	
	CH PATRIMOINE	162,70	
	BMCI TRESORIERE	89 316,33	
	BMCI TRESO PLUS	161,04	
	INSTIMONETAIRE	129,77	
	AXA MONETAIRE	162 279,99	
	CIMR MONETAIRE	125 216,06	
	BMCI PREMIUM MONEY MARKET	14 108,03	
BMCI MONETAIRE PLUS	1 468,58		
CH CASH	1 836,70		
CH TRESORIERE	150,52		
BMCI CASH	186,41		
OCT	FCP SECURITE RENDEMENT	143 795,07	
	BMCI PREMIUM SHORT BOND DIST	127,89	
	BMCI PREMIUM SHORT TERM BOND	1 079,20	
	CH MONETAIRE PLUS	1 487,87	
	BMCI EPARGNE OBLIGATIONS	254,94	
	SANAD OBLIGATAIRE	1 472 363,24	
	ATLANTA OBLIGATIONS	3 016 034,78	
	FCP SECURITE DEVELOPPEMENT	249 997,87	
	FCP BMCI GESTION SOLIDARITE	1 127,00	
	AXA EPARGNE	18 056,01	
ACTIONS	AXA CROISSANCE	106 189,80	
	CAT OBLI FRONTIERES	154 186,60	
	INSTI OBLIGATIONS	1 363,22	
	INSTI OBLIGATIONS ETAT	1 262,26	
	BMCI PREMIUM MEDIUM TERM BOND	138 620,33	
	CH OBLIGATIONS	1 127,00	
	FCP IRSAM ACTIONS	195,74	
	IRSAM STRATEGIE	80,33	
	IRSAM DISTREQUITY	11,52	
	IRSAM BALANCE	104,41	
DIVERSE	R-MIX COUVERTURE	1 134,04	
	IRSAM ALLOCATION	21,31	
	IRSAM DISTREQUILIBRE	103,24	
	IRSAM MONETAIRE	126,45	
	IRSAM OBLIGANCAIRES	124,48	
	IRSAM MONETAIRE PLUS	177,88	
	IRSAM SECURPLUS	1 163,54	
	FCP IRSAM OBLIGATAIRE	163,74	
	OBLIGATAIRE PREMIUM	144,54	
	IRSAM OBLI RENDEMENT	16,79	
IRG Asset Management	MONETAIRE	AXA EPARGNE	18 056,01
		AXA CROISSANCE	106 189,80
		CAT OBLI FRONTIERES	154 186,60
		INSTI OBLIGATIONS	1 363,22
		INSTI OBLIGATIONS ETAT	1 262,26
		BMCI PREMIUM MEDIUM TERM BOND	138 620,33
		CH OBLIGATIONS	1 127,00
		FCP IRSAM ACTIONS	195,74
		IRSAM STRATEGIE	80,33
		IRSAM DISTREQUITY	11,52
OMLT	IRSAM BALANCE	104,41	
	R-MIX COUVERTURE	1 134,04	
	IRSAM ALLOCATION	21,31	
	IRSAM DISTREQUILIBRE	103,24	
	IRSAM MONETAIRE	126,45	
	IRSAM OBLIGANCAIRES	124,48	
	IRSAM MONETAIRE PLUS	177,88	
	IRSAM SECURPLUS	1 163,54	
	FCP IRSAM OBLIGATAIRE	163,74	
	OBLIGATAIRE PREMIUM	144,54	
IRSAM OBLI RENDEMENT	16,79		

SOCIÉTÉ DE GESTION	CLASSIFICATION	OPCVM	IL
IRG Asset Management	OMLT	IRSAM SECURISANCE	10,70
		OBLIG INSTITUTIONS	17,60
		IRG SECUR RENDEMENT	108,09
		FCP OBLIG OPPORTUNITES	99,28
		FCP OBLIG LONG TERM	107,09
		IRSAM SECURISANCAIRES	2 638,63
		FCP CAM DYNAMIQUE	3 744,32
		FCP CAM INVESTISSEMENT	3 973,18
		MAROC ACTIONS	266,78
		ICAM ACTIONS	599,30
MAROGEST SOCIÉTÉ DE GESTION	ACTIONS	SCAV MAROC CROISSANCE	4 488,80
		FCP CAM LIQUIDITE	1 838,52
		FCP MAROGEST CASH	128,63
		CAM MONETAIRE	18,99
		FCP MAROC RENDEMENT	22,84
		FCP CAM TRESOR PLUS	163,99
		CAM OBLIGANQUES	1 074,77
		FCP CAM EPARGNE	3 263,38
		FCP MAROC INSTITUTIONS	163,30
		FCP MAROC CRENANCES	143,74
REDMED CAPITAL ASSET MANAGEMENT	ACTIONS	CAM OBLIEMENT	1 067,58
		FCP MAROGEST BONDS	1 018,85
		MAROGEST SECUR RENDEMENT	1 023,64
		CAM OBLIGATIONS	767,25
		ALPHA DYNAMIC FUND	2 172,53
		FCP ALPHA PERFORMANCE FUND	1 137,40
		FCP ALPHA INVEST	997,32
		FCP ALPHA MONETAIRE PROTECTION	1 107,78
		ALPHA MONETAIRE	1 820,58
		FCP ALPHA GLOBAL	1 222,22
RMA Asset Management	ACTIONS	FCP ALPHA BANQUES FUND	1 067,28
		FCP RM SECUR RENDEMENT	10 818,48
		FCP ALPHA RENDEMENT	990,59
		FCP ALPHA OBLIGATAIRE	1 034,81
		FCP ALPHA BONDS	1 105,32
		ALPHA INCOME FUND	143,88
		ALPHA SECURE FUND	126,73
		RMA DYNAMIQUE	96 814,07
		RMA EQUITY MARKET	100,58
		RMA EXPANSION	249 905,79
Sogécapital Gestion	ACTIONS	RMA MULTISTRATEGIES	146,14
		RMA PERFORMANCE	1 768,80
		FCP RMA DIVERSE	138,57
		FCP RMA TRESOR PLUS	914,00
		RMA RENDEMENT CT	126,82
		RMA CORPORATE BOND	129,44
		RMA OBLIGATIONS	368 682,25
		RMA RENDEMENT PLUS	1 200,00
		RMA RENDEMENT MT	138,01
		SG EXPANSION	27,18
SOCIÉTÉ GÉNÉRALE	ACTIONS	LMV EQUITY INVEST	1 449,88
		SG EPARGNE PLUS ACTIONS	1 248,89
		SG ACTIONS PLUS	118,40
		HORIZON MID & SMALL CAP	1 280,38
		FCP HORIZON EQUITY VALUE	1 078,48
		SG CASH GARANTI	204,61
		SG PERSPECTIVES	34,14
		SG EURO FUND	90 110,70
		CAT DIVERSE	17 463,28
		HORIZON DISTRIBEF	1 035,69
TWIN CAPITAL Gestion	ACTIONS	INVEST EQUILIBRE	13 987,87
		FCP HORIZON FLEXIBLE	15 030,90
		SG VALEURS	205,97
		SG NOVA	1 464,63
		SG CASH PLUS	599,60
		FCP HORIZON PREMIUM	18 177,07
		HORIZON TREASURY FUND	174,88
		SG SOCIAL IMPACT FUND	148,277
		CMR TRESOR PLUS	382 484,21
		SECURITE TRESOR PLUS	127,06
IUPLINE CAPITAL MANAGEMENT	ACTIONS	SG COURT TERME OBLIG	1 105,05
		SG TRESOR PLUS	14 763,79
		C.I.M.R IDOKHAR	908 837,83
		SG OBLIG PLUS	231,09
		AL LUTIMAI AVENIR	223 200,30
		BOND OPTIMUM	16 864,31
		MAROC OPPORTUNITES	1 877,29
		CMR OBLIGATIONS	1 420,58
		ALFV	138,58
		PRESCOLAIRE	1 229,88
IUPLINE CAPITAL MANAGEMENT	ACTIONS	SG OPTIMAL OBLIG	1 103,76
		HORIZON OBLIG TRESOR	1 675,57
		FCP HORIZON AVENIR	213,02
		TWIN OPPORTUNITY	1 059,82
		TWIN CASH	1 100,71
		TWIN TREASURY	110,01
		TWIN BOND	112,27
		TWIN BOND TRESOR	1 018,63
		UPLINE VALEURS PLUS	3 254,08
		FCP CMR PATRIMOINE	2 346,51
IUPLINE CAPITAL MANAGEMENT	ACTIONS	UPLINE ACTIONS	3 863,78
		FCP ALSTITMAR CHAABI ACTIONS	47 147,43
		FCP KENZ ACTIONS	863,22
		FCP AL IDOKHAR CHAABI ACTIONS	246,74
		FCP AL BADIL CHAABI ASHOUM	3 288,47
		FCP UPLINE CAPITAL GARANTI	12 681,39
		HORIZON EXPANSION	86 754,48
		FCP UPLINE EQUILIBRE	148,90
		FCP UPLINE OPPORTUNITES	10 805,86
		FCP INTIMAE-IM	1 322,66
IUPLINE CAPITAL MANAGEMENT	ACTIONS	UPLINE PATRIMOINE	1 139,41
		R-MIXT SELECTION	1 181,89
		UPLINE DIVERSE	1 062,27
		UPLINE PROTECTION DYNAMIQUE	1 050,11
		UPLINE CROISSANCE	1 038,10
		SECURITIES PERFORMANCE	1 033,31
		ALSTITMAR CHAABI DIVERSE	4 350,69
		FCP KENZ RENDEMENT	473,83
		FCP UPLINE BALANCED FUND	239 407,36
		UPLINE TRESORERE	16 892,01
IUPLINE CAPITAL MANAGEMENT	ACTIONS	UPLINE CASH	22 397,01
		UPLINE PERENNITE	1 691,05
		FCP AUSTIMAR CHAABI TRESORERE	571 497,72
		FCP KENZ PLUS	203,78
		FCP CMR MONETAIRE PLUS	1 333,27
		UPLINE HORIZON DYNAMIQUE	1 097,89
		UPLINE OBLIG DYNAMIQUE	1 108,33
		UPLINE RETAIL SERENITE	1 060,02
		UPLINE OBLIG	2 026,05
		AL ALIAMA	3 074,43
IUPLINE CAPITAL MANAGEMENT	ACTIONS	CLIMA ATTADAMOUN	876 472,88
		AL LUTIMAI ADDAMANE	123 759,02
		UPLINE AVENIR	1 502,37
		ALIF I	1 706,91
		FCP UPLINE RENDEMENT PLUS	12 093,82
		FCP UPLINE HORIZON	15 14,65
		FCP UPLINE OBLIG PLUS	1 693,27
		CMR BONDS	1 507,35
		UPLINE SECURE PLUS	1 089,22
		TH2 OBLIGATAIRE DYNAMIQUE	1 163,07
IUPLINE CAPITAL MANAGEMENT	ACTIONS	AWALI	1 072,54
		MUTUELLE PREVOYANCE PLUS - MRBP	2 865,11
		UPLINE RETAIL SERENITE PLUS	1 033,70
		GENERATION PERFORMANCE	1 081,58
		UPLINE RENDEMENT	2 618,73
		ASSANAD CHAABI	3 817,26
		FCP KENZ OBLIGATIONS	248,01
		FCP AL IDOKHAR CHAABI MULTITRAVAST AL MADA	200,06
		FCP AL IDOKHAR CHAABI TANIL AL MADA	214,06
		FCP AL IDOKHAR CHAABI KASSIR AL MADA	184,25
VALORIS MANAGEMENT GESTION COLLECTIVE	ACTIONS	UPLINE BONDS	6,82
		SANAD SERENITE	1 169,33
		EMERGENCE PERFORMANCE	9 473,03
		FCP CMR EQUITIES	1 440,15
		FCP EMERGENCE SELECTION	1 407,47
		FCP EMERGENCE ACTIONS	1 181,89
		EMERGENCE EQUITY FUND	1 033,50
		LEGACY ACCUMULATION FUND	1 298,67
		EMERGENCE CROISSANCE	3 403,79
		FCP EMERGENCE DIVERSIF	1 152,24
VALORIS MANAGEMENT GESTION COLLECTIVE	DIVERSE	FCP EMERGENCE ALLOCATION	1 088,62
		FCP EMERGENCE BALANCED FUND	1 218,21

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VALORIS MANAGEMENT GESTION COLLECTIVE	DIVERSE	FCP EMERGENCE PATRIMOINE	145,79
		FCP EMERGENCE PERSPECTIVES	1 029,87
		EMERGENCE EQUILIBRE	11 411,38
		EMERGENCE MONEY MARKET FUND	1 889,93
		FCP EMERGENCE TRESOR	1 026,33
		FCP EMERGENCE TRESORERE	1 069,38
		EMERGENCE MONETAIRE	1 047,70
		EMERGENCE BOND FUND	2 270,27
		FCP EMERGENCE BANQUES	1 834,68
		FCP EMERGENCE TRESOR PLUS	1 155,53
VALORIS MANAGEMENT GESTION COLLECTIVE	DIVERSE	FCP EMERGENCE OBLIG COURT TERME	1 097,27
		EMERGENCE MONETAIRE PLUS	1 023,79
		EMERGENCE FUND	1 772,67
		EMERGENCE CAPITAL	1 682,40
		AL LUTIMAI PATRIMOINE	192 790,76
		EMERGENCE OBLIGATIONS	1 719,84
		EMERGENCE SERENITE	1 577,03
		EMERGENCE CASH	1 332,29
		FCP ALFV	1 254,31
		FCP EMERGENCE OBLIEMENT	1 153,65
VALORIS MANAGEMENT GESTION COLLECTIVE	DIVERSE	FCP EMERGENCE OBLIHOZOR	1 062,55
		FCP EV CAT	1 078,40
		FCP SANLAM OBLIGATIONS	1 186,51
		EMERGENCE RENDEMENT BANQUES	130 608,26
		EMERGENCE RENDEMENT PLUS	1 045,98
		CDM EXPANSION	5 833,38
		ATTIARI PATRIMOINE VALEURS	93,23
		ATTIARI ACTIONS	699,84
		ATTIARI FINANCES CORP VALEURS	2 367,88
		CMR MOUBADARA	7 181,63
VALORIS MANAGEMENT GESTION COLLECTIVE	DIVERSE	CMR ACTIONS	201 632,48
		WG CAPITAL	12 548,34
		WG VALEURS	1 078,22
		WG TAYSIR	1 019,60
		ATTIARI AL MOUCHARAKA	985,97
		PATRIMOINE AL MOUSSAHAMA	962,46
		PROFIL DYNAMIQUE	676,33
		WAFI ASSURANCE STRATEGIE	319 442,80
		PATRIMOINE ACTIONS	1 471,12
		WAFI ASSURANCE EXPANSION	38 546,41
VALORIS MANAGEMENT GESTION COLLECTIVE	DIVERSE	CDM PROFIL DYNAMISME	1 707,88
		ATTIARI DIVIDEND FUND	1 116,70
		ATTAKAFOU	1 061,97
		WG EQUITY FUND	14 392,23
		ATTIARI VALEURS ESG	1 724,33
		WG ACTIONS	1 752,98
		PATRIMOINE MULTIVALEURS	1 201,84
		WG LOW VOLATILITY FACTOR FUND	359,89
		WG VALUE FACTOR FUND	197 488,08
		WG MOMENTUM FACTOR FUND	273,95
Wafa Gestion	CONTRACTUEL	FCP ATTUARI GOLD	127,80
		ATTIARI CASH GARANTI	1 034,86
		ATTIARI DIVERSE	618,09
		ATTIARI PATRIMOINE MULTIGESTION	3 848,91
		CDM OPTIMUM	5 710,11
		WG CROISSANCE	4 103,94
		PALMARES FINANCIERES	35 690,06
		FRUCTI VALEURS	107 863,83
		ATTIARI PATRIMOINE DIVERSE	4 863,13
		ATTIARI SELECTION	507,74
Wafa Gestion	CONTRACTUEL	WG DIVERSE	5 418,78
		ATTIARI SOLIDARITE	4 484,74
		CAPITAL PERFORMANCE	5 862,80
		AFAC CRP	225 932,85
		ATTIARI FINANCES CORP RENDEMENT	380 933,80
		SCR RENDEMENT	1 662,80
		PROFIL FLEXIBLE	1 368,97
		UNIVERS DIVERSE	1 161,27
		ATTIARI PRIVILEGE FUND	1 011 783,55
		PROFIL HARMONIE	325,93
Wafa Gestion	CONTRACTUEL	WAFI ASSURANCE OPTIMISATION	24 241,04
		WG DYNAMIC	4 887,24
		WG HORIZON	243,05
		CDM PROFIL EQUILIBRE	1 176,44
		WG EPARGNE	1 151,82
		R-MIXT OPTIMUM	1 241,04
		WG OPPORTUNITES	17 632,32
		ATTIARI MIXTE DISTRIBUTION	1 326,39
		PATRIMOINE CROISSANCE	1 250,89
		WG SERENITE	113,58
Wafa Gestion	CONTRACTUEL	WG BALANCED	121,86
		WG PERFORMANCE	168,27
		WG FRUCTI PATRIMOINE	1 806,84
		WG RENDEMENT	1 728,97
		ATTIARI TRESORERE	5 439,79
		CDM CASH	5 714,41
		CDM SECURE PLUS	1 897,20
		ATTIARI LIQUIDITE	1 834,49
		CAP MONETAIRE PREMIERE	202 658,53
		ATTIARI MONETAIRE JOUR	230,89
Wafa Gestion	CONTRACTUEL	CMR CASH DYNAMIQUE	13 849,03
		CDM MONETAIRE PLUS	121,88
		WG MONETAIRE	936,80
		CDM TRESOR PLUS	1 648,34
		ATTIARI MONETAIRE PLUS	220,42
		FCP CDM LIQUIDITES	38 374,93
		CDM OBLIG PLUS	2 490,22
		OBLIENHIC	189,98
		CAP OBLIGATIONS	297,18
		FCP CAP INSTITUTIONS	850 480,80
Wafa Gestion	CONTRACTUEL	OBLITOP	2 248,86
		ATTIARI OBLIGATIONS	298,97
		CDM GENERATION	3 369,66
		CMR AJAL	849 274,30
		ATTIARI PATRIMOINE TAUX	3 762,07
		CMR PERFORMANCE	1 186 048,56
		CAT EQUILIBRE	23 998,37
		AL LUTIMAI INMAA	195 154,41
		MBS RENDEMENT	1 778,07
		ALIF I	1 683,12
Wafa Gestion	CONTRACTUEL	AZ TAWFIR	802 705,18
		PROFIL SERENITE	286,33
		PATRIMOINE OBLIGATIONS	239,10
		WAFI ASSURANCE SECURITE	28 745,90
		ATTIARI SECURITE	2 190,47
		GROUPE MCMA-MAMDA OPTIMISATION	24 571,77
		FCP CAT VALEURS	260 097,88
		WG OBLIGATIONS	167,01
		CAP SECURVALGO	198,37
		EUAN SOLIDARITE	142,31
Wafa Gestion	CONTRACTUEL	CDM PROFIL SERENITE	180,02
		LIBRI SERENITE	1 062,29
		CDM OBLIGATIONS	1 065,84
		WG BOND FUND	1 408,44
		ATTIARI FIXED INCOME DISTRIBUTION	1 152,34
		UNIVERS OBLIGATIONS	1 478,22
		OBLITUR	3 716,25
		CAP SECURICOURT	1 597,31
		Wineo Equinox	1 334,49
		WINEO AL AMINE	120,19
Wineo Gestion	CONTRACTUEL	WINEO ACTIONS	17,08
		WINEO AMANA	1 404,50
		WINEO DELTA	126,55
		WINEO CASH	18,91
		WINEO OBLIG CT	172,74
		WINEO SECUR RENDEMENT	1 128,24
		WINEO OBLIG	123,28
		WINEO OBLIG SECURITE	232 588,71