













SOCIÉTÉ DE GESTION	CLASSIFICATION	ORIGINE	VALEUR	
	ACTIONS	AD MICROCAP EQUITY FUND	1 625,94	
		AD BALANCED FUND	1 163,53	
	MONETAIRE	AD CASH	1 503,16	
		AD FIXED INCOME FUND	1 233,40	
	OCT	AD YIELD FUND	1 288,65	
		AD SELECT BANQUES	1 078,62	
	OMLT	AD BONDS	1 623,48	
		AD COMPACT OBLIGATAIRE	1 057,46	
			AD SECUR RENDEMENT	1 134,69
		ACTIONS	AFG DYNAMIC FUND	6 398,64
			AFG OPTIMUM FUND	4 880,85
DIVERSE		AFG FLEXIBLE FUND	1 167,77	
		AFG CASH MANAGEMENT	1 734,40	
MONETAIRE		AFG LIQUIDITY FUND	1 787,92	
		AFG INCOME FUND	2 245,35	
OMLT		AFG SECUR RENDEMENT	1 139,04	
		AFG 1-BOND FUND	1 127,65	
			AFG GOV BOND FUND	1 128,02
			AFRICAPITAL EQUITY	2 197,52
		ACTIONS	AFRICAPITAL SECURITE	2 254,47
	AFRICAPITAL DIVERSE		1 855,28	
	DIVERSE	AFRICAPITAL LIQUIDITE	1 511,78	
		AFRICAPITAL CASH	1 513,49	
	MONETAIRE	AFRICAPITAL CASH PLUS	10 222,23	
		AFRICAPITAL BONDS	1 497,30	
	OMLT	AC SECUR RENDEMENT	1 106,96	
		ATLAS PREMIUM	532,07	
		ACTIONS	ATLAS AMBITION	152,89
			ATLAS SELECTION	202,89
		DIVERSE	ATLAS OPTIMISATION	174,90
ATLAS PERFORMANCE			1 628,29	
MONETAIRE		ATLAS CROISSANCE	124,32	
		ATLAS TRESORERE	120,42	
OCT		ATLAS MONEBANQUES	117,21	
		ATLAS EQUILIBRE	138,12	
OMLT		ATLAS LIQUIDITE	139,88	
		ATLAS OBLIGANCAIRES	116,76	
			ATLAS SERENITE	156,65
		OBLIGATAIRE PLUS	128,16	
		ATLAS HARMONIE	230,20	
		ATLAS PERENNITE	121,21	
		AL LITMAM PROTECTION	234 025,33	
	ACTIONS	MAROC VALEURS	6 150,76	
		FCP CAPITAL PARTICIPATIONS	7 536,83	
	CONTRACTUEL	CAPITAL DIVIDENDES PLUS	6 188,40	
		FCP CAPITAL INDICE	3 495,25	
	DIVERSE	FCP CAPITAL PROTECTION	3 025,73	
		FCP CAPITAL ACTIONS	196,33	
	OMLT	FCP CAPITAL SELECTION	348,32	
		FCP CAPITAL MARCHES	1 261,69	
			FCP CAPITAL MARCHES	1 405,33
			FCP CIMR TANIMYA	1 957,47
			CAPITAL AFRIQUE	1 472,25
		FCP CAPITAL ACTIONS PREMIUM	174,51	
		RH2 ACTIONS	1 274,30	
		CAPITAL IMITYAZ GARANTI	1 016,70	
		FCP CAPITAL BALANCE	4 774,82	
		FCP CAPITAL IMITYAZ CROISSANCE	55 875,17	
		FCP MEDRSAT.COM	676,68	
		FCP CAPITAL TERME	201,68	
		FCP CAPITAL MULTI-GESTION	476,43	
		FCP CAPITAL OPTIMUM	1 842,86	
		FCP MOUSTAQBAL CRP	2 484,48	
		FCP CAPITAL GLOBAL MACRO	143 399,20	
		FCP CAPITAL LONG/SHORT	1 259,55	
		CAPITAL EQUILIBRE	1 269,96	
		FCP AMAN-FM	1 313,56	
		FCP CAPITAL OPPORTUNITE	1 164,68	
		FCP CAPITAL DIVERSES	1 053,27	
		R-MKT PERFORMANCE	1 131,34	
		CAPITAL ISR	1 312,22	
		IRAD	2 641,71	
		FCP CAPITAL MONETAIRE	1 592,55	
		FCP CAPITAL IMITYAZ TRESORERE	137 483,60	
		FCP CAPITAL MONETAIRE PLUS	1 235,64	
		FCP CAPITAL DYNAMIQUE	2 196,50	
		FCP CAPITAL IMITYAZ LIQUIDITE	18 176,31	
		FCP CAPITAL OBLIGATIONS BANQUES	1 430,49	
		FCP CAPITAL RENDEMENT	2 423,24	
		FCP CAPITAL OBLIGATIONS BANQUES PLUS	1 182,37	
		FCP CAPITAL SECURITE	4 554,09	
		CAPITAL ISR	232,45	
		FCP CAPITAL TRESOR	2 695,17	
		FCP CAPITAL INSTITUTIONS	2 468,09	
		FCP CAPITAL IMITYAZ SECURITE	27 637,68	
		FCP CAPITAL TAALIM	1 138,90	
		FCP AL LITMAM SECURITE	205 202,24	
		FCP CAPITAL PLUS	1 569,23	
		CIMR SANABATE	1 847,13	
		CAPITAL CAT	1 512,03	
		CAPITAL COMBO	138 679,92	
		ALF II	1 215,49	
		FCP CAPITAL OBLIGATIONS	1 141,43	
		FCP CAPITAL OBLIGATIONS PLUS	1 765,57	
		FCP CAPITAL SECURITE	27,57	
		FCP CAPITAL SERENITE	2 466,67	
		CAPITAL RENDEMENT PLUS	1 197,61	
		CAPITAL TRUST ACTIONS	1 872,53	
	ACTIONS	CAPITAL TRUST DYNAMIQUE	1 296,53	
		CAPITAL TRUST EQUITY	1 140,46	
	DIVERSE	CAPITAL TRUST DIVERSITE	1 261,05	
		CAPITAL TRUST EQUILIBRE	1 060,53	
	MONETAIRE	CAPITAL TRUST CROISSANCE	1 144,28	
		CAPITAL TRUST ALLOCATION	1 146,12	
	OCT	CAPITAL TRUST PERFORMANCE	1 273,95	
		CAPITAL TRUST PATRIMONE	1 609,49	
	OMLT	CAPITAL TRUST MONETAIRE	1 354,27	
		CAPITAL TRUST TRESORERE	1 251,94	
			CAPITAL TRUST OBLIG COURT TERME	1 381,67
		CAPITAL TRUST CASH PLUS	1 226,95	
		CAPITAL TRUST SECURPLUS	1 104,88	
		CAPITAL TRUST OBLIGATAIRE	1 569,17	
		CAPITAL TRUST INSTITUTIONS	1 190,17	
		CAPITAL TRUST RENDEMENT	1 145,03	
		CAPITAL TRUST OBLIG PLUS	1 266,64	
		CAPITAL TRUST OBLIG PREMIUM	1 129,95	
		CAPITAL TRUST OPPORTUNITE	1 044,52	
		CAPITAL TRUST SERENITE	1 145,32	
		CAPITAL TRUST HARMONIE	1 181,20	
		CT SECUR RENDEMENT	109 634,80	
		CAPITAL TRUST BONDS	1 091,45	
		CAPITAL TRUST HORIZON	1 025,58	
		CDG CROISSANCE	8 332,43	
	ACTIONS	SOCIÉTÉ CENTRALE DE REASSURANCE-INTEGRALE	5 644,15	
		CDG ACTIONS	6 380,33	
	CONTRACTUEL	DAILY EQUITY FUND	1 84,20	
		CKG ISR SELECTION	940,76	
	DIVERSE	RH2 ACTIONS II	6 828,28	
		ATLANTA AVENIR	4 505,87	
	OMLT	FCP OPPORTUNITES	2 402,48	
		CDG SMALL & MID CAP	2 156,19	
			CIMR ACTION	2 195,85
			CDG PERFORMANCE	2 695,58
			CKG ACTIONS EDKHAIR	214,39
		FCP CKG GARANTI	1 025,58	
		CDG IZDHAR	3 684,03	
		CDG PATRIMONE	4 162,41	
		AXA-AVENIR	3 394,16	
		CAT EVOLUTION	1 591,01	
		CDG AVENIR	2 424,16	
		FCP ALLOCATION	1 758,98	
		CDG MULTIGESTION	1 853,50	
		SANAD PERFORMANCE	921,79	
		CDG TRESORERE	2 184,93	
		FCP MONETAIRE DYNAMIQUE	1 068,86	
		CDG CASH	2 168,49	

SOCIÉTÉ DE GESTION	CLASSIFICATION	ORIGINE	VALEUR
	MONETAIRE	CDG MONET PREMIUM	1 502,40
		FCP LIQUIDITE	3 274,28
		AL BARID TRESORERE	723,64
		CDG SERENITE	1 297,94
		CDG OPTIMUM	2 925,52
		FCP MONETAIRE PREMIUM	1 084,62
		CDG MONETAIRE PLUS	2 167,64
		FCP SERENITE CT	1 059,84
		FCP OCT DYNAMIQUE	1 074,69
		CDG DYNAMIC COURT TERME	1 130,27
		CDG INSTITUTIONS	1 665,57
		FCP OBLIG CT	1 579,12
		CDG OBLIG SECURITE	1 612,16
		FCP TRESORERE PLUS	1 067,81
		FSEC I CT	1 035,64
	CDG TAWHIR	3 206,86	
	SICAV OBLIGATIONS PERENNITE	3 150,59	
	CDG BARD	3 446,18	
	CDG-SECUR	4 020,59	
	SOCIÉTÉ CENTRALE DE REASSURANCE OBLIGATIONS	2 695,59	
	CDG HORIZONS	2 972,73	
	CMA ASSUREE	209 422,45	
	ATLANTA PERFORMANCE	2 284,85	
	CDG OBLIGATIONS	2 348,77	
	FCP CKG BONDS	2 442,53	
	CDG SOLIDARITE	1 74,58	
	CDG OBLIG PLUS	199 678,52	
	CDG RENDEMENT	2 132,22	
	FCP EDUCATION	2 170,90	
	CDG BONDS DYNAMIQUE	1 797,27	
	AXA OBLIG	1 620,58	
	CDG OBLIG SELECTION	1 826,31	
	FCP SECURITE	1 861,45	
	CDG OBLIG PREMIUM	1 684,74	
	FORCE MUTUELLE	1 496,29	
CDG CITOYENNETE	1 412,34		
AL LITMAM SERENITE	1 847,61		
DAR AD-DAMANE FUND	1 762,92		
AL BARID ITTIMAR	159,20		
FCP TRESORERE	1 102,79		
FCP OBLIG PERENNITE	10 586,89		
FCP OBLIGATIONS OPTIMUM	1 064,50		
FCP OBLIGATIONS DYNAMIQUE	1 040,66		
FSEC II OMLT	1 052,43		
PATRIMONE AVENIR	651,06		
STAFF ACTION	3 371,32		
CFG PERFORMANCE	887,83		
CFG EMERGENCE	63 901,76		
CFG VALEURS	538,99		
AVENIR CROISSANCE	29 544,62		
FCP CFG CONSTRUCTION	123,05		
CFG TRADER	164,05		
CFG RENTABILITE	156,40		
CFG Profil Offensif	1 330,43		
CFG CROISSANCE	8 160,39		
CFG AVENIR	4 593,86		
AXA PERFORMANCE	60 717,29		
CFG Profil Equilibre	1 224,54		
CFG Profil Dynamique	1 197,90		
AXA PRESERVATIVE	1 615,84		
R-MKT CROISSANCE	1 165,37		
CFG Opportunités	1 087,11		
CFG Diversité	1 191,51		
CFG SECURITE	2 446,36		
CFG TRESORCORP	2 316 900,41		
CFG CASH SECURE	1 199,29		
CFG INSTICASH	1 441,42		
CFG LIQUIDITE	217,32		
CFG LIQUID BONDS	2 008 153,53		
CFG CORPORATE BONDS	183,481		
SMART FUND	1 022,10		
CFG Profil Prudent	1 182,76		
CFG Profil Conservateur	1 123,09		
CFG SECURE BONDS	1 549,39		
CFG SOVEREIGN BONDS	1 374,63		
BMCI COSMOS	327,06		
FCP CIMR THARWA	373 885,72		
CAT ACTIONS	392 488,51		
BMCI COSMOS	165 173,16		
BMCI PREMIUM EQUITY GROWTH	17 715,17		
BMCI PREMIUM EQUITY INCOME	14 250,02		
CH ACTIONS	2 011,53		
BMCI EPARGNE CROISSANCE	146,05		
FCP SANAD ACTIONS	124 784,22		
FCP AL KSRAM	32 628,66		
FCP SANAD BONDS	174 492,89		
FCP AVENIR ACTIONS	227 082,11		
FCP AXA HORIZON	162 543,32		
BMCI INVEST	229,67		
FCP BMCI ISR	117,15		
FCP AL KHEIR	561 027,65		
BMCI PREMIUM OPPORTUNITY I	14 819,46		
BMCI PREMIUM OPPORTUNITY II	14 440,09		
CH EPARGNE	1 814,76		
CH PATRIMONE	1 607,13		
BMCI TRESORERE	89 497,21		
BMCI TRESOR PLUS	161,34		
INSTIMONETAIRE	129,89		
AXA MONETAIRE	102 595,46		
CIMR MONETAIRE	125 462,04		
BMCI PREMIUM MONEY MARKET	14 022,46		
BMCI MONETAIRE PLUS	138 671,04		
CH CASH	1 482,25		
CH TRESORERE	1 406,80		
BMCI CASH	188,72		
FCP SECURITE RENDEMENT	143 981,24		
BMCI PREMIUM SHORT BOND DIST	128,13		
BMCI PREMIUM SHORT TERM BOND	161,67		
CH MONETAIRE PLUS	1 519,80		
BMCI EPARGNE OBLIGATIONS	256,29		
SANAD OBLIGATAIRE	1 477 432,89		
ATLANTA OBLIGATIONS	3 035 128,05		
FCP SECURITE DEVELOPPEMENT	291 048,80		
FCP BMCI GESTION SOLIDARITE	136,53		
AXA EPARGNE	11 250,75		
AXA CROISSANCE	106 855,47		
CAT OBLI FRONTIERES	155 022,68		
INSTI OBLIGATIONS	1 368,42		
INSTI OBLIGATIONS ETAT	1 284,58		
BMCI PREMIUM LONG TERM BOND	15 687,54		
BMCI PREMIUM MEDIUM TERM BOND	19 235,31		
CH OBLIGATIONS	171 544,95		
FCP IRSAM ACTIONS	157,67		
IRSAM STRATEGIE	81,44		
IRSAM DISTREQUITY	12,47		
IRSAM BALANCE	105,08		
R-MKT COUVERTURE	1 143,74		
IRSAM ALLOCATION	213,40		
IRSAM DISTREQUILIBRE	103,85		
FCP IRSAM MONETAIRE	156,06		
IRSAM OBLIGANCAIRES	124,76		
IRSAM MONETAIRE PLUS	144,10		
IRSAM SECURPLUS	122,05		
FCP IRSAM OBLIGATAIRE	154,46		
OBLIGATAIRE PREMIUM	145,28		
IRSAM OBLI RENDEMENT	120,19		

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	OMLT	IRSAM SECURISANCE	1101	
		OBLIG INSTITUTIONS	117,99	
		IRG SECUR REDEMMENT	109,30	
	DIVERSE	FCP OBLIG OPPORTUNITES	99,60	
		FCP OBLIG LONG TERM	107,47	
		IRSAM SECURISANCAIRES	117,54	
		ACTIONS	FCP CAM DYNAMIQUE	3 773,63
			FCP CAM INVESTISSEMENT	3 456,43
			MARV ACTIONS	272,47
		DIVERSE	ICAM ACTIONS	126,89
			SCAV MAROC CROISSANCE	4 533,82
FCP CAM LIQUIDITE			1 840,31	
MONETAIRE		FCP MAROGEST CASH	129,89	
		CAM MONETAIRE	136,35	
		FCP MAROC RENDEMENT	223,43	
OCT		FCP CAM TRESO PLUS	154,43	
		CAM OBLIGANQUES	1 076,96	
		FCP CAM EPARGNE	3 279,63	
OMLT		FCP MAROC INSTITUTIONS	165,16	
		FCP MAROC CRENANCES	144,27	
		CAM OBLIEMENT	1 073,71	
		FCP MAROGEST BONDS	1 014,26	
		MAROGEST SECUR RENDEMENT	1 029,68	
	CAM OBLIGATIONS	1 310,13		
	ALPHA DYNAMIC FUND	195,22		
	FCP ALPHA PERFORMANCE FUND	1 143,58		
	ACTIONS	FCP ALPHA INVEST	1 001,33	
		FCP ALPHA MONETAIRE PROTECTION	1 957,74	
		ALPHA MONETAIRE	1 845,44	
	MONETAIRE	FCP ALPHA GLOBAL	1 244,90	
		FCP ALPHA BANQUES FUND	1 243,72	
		FCP RM SECUR RENDEMENT	111 605,06	
	DIVERSE	FCP ALPHA RENDEMENT	995,82	
		FCP ALPHA OBLIGATAIRE	1 039,72	
FCP ALPHA BONDS		1 111,70		
OCT	ALPHA INCOME FUND	149,89		
	ALPHA SECURE FUND	1 348,84		
	RMA DYNAMIQUE	97 426,63		
	ACTIONS	RMA EQUITY MARKET	193,97	
		RMA D'EXPANSION	261 039,08	
		RMA MULTISTRATEGIES	164,15	
	DIVERSE	RMA PERFORMANCE	237,90	
		FCP RMA DIVERSE	174,38	
		FCP RMA TRESO PLUS	9315	
	MONETAIRE	RMA RENDEMENT CT	116,17	
		RMA CORPORATE BOND	1 339,98	
		RMA OBLIGATIONS	381 288,49	
	OCT	RMA RENDEMENT PLUS	155,46	
		RMA RENDEMENT MT	129,30	
SG EXPANSION		273,83		
	ACTIONS	LMV EQUITY INVEST	1 465,24	
		SG EPARGNE PLUS ACTIONS	196,64	
		SG ACTIONS PLUS	602,81	
	CONTRACTUEL	HORIZON MID & SMALL CAP	127,45	
		FCP HORIZON EQUITY VALUE	171,52	
		SG CASH GARANTI	137 236,62	
	DIVERSE	SG PERSPECTIVES	344,79	
		CDM EURO FUND	92 399,42	
		CAT DIVERSE	18 323,84	
		HORIZON DISTRIBEF	116,90	
		INVEST EQUILIBRE	1 239,79	
		FCP HORIZON FLEXIBLE	1 201,46	
	MONETAIRE	SG VALEURS	208,36	
		SG NOVA	1 466,86	
		SG CASH PLUS	15 991,70	
OCT	FCP HORIZON PREMIUM	1 105,72		
	HORIZON TREASURY FUND	1 126,82		
	SG SOCIAL IMPACT FUND	1 020,89		
	CDM TRESO PLUS	383 300,32		
	SECURITE TRESO PLUS	1 073,38		
	SG COURT TERME OBLIG	1 450,82		
	SG TRESOR PLUS	205,07		
	C.I.M.R IDOKHAR	811 698,19		
	SG OBLIG PLUS	232,30		
	AL LUTIMAI AVENIR	234 584,16		
	BOND OPTIMUM	16 960,91		
	MAROC OPPORTUNITE	1 888,31		
	DIVERSE	CDM OBLIGATIONS	1 410,95	
		ALFV	1 145,38	
		PRESCOLAIRE	1 160,53	
	OCT	SG OPTIMAL OBLIG	1 832,51	
		HORIZON OBLIG TRESOR	1 082,24	
		FCP HORIZON AVENIR	1 050,89	
	MONETAIRE	TWIN OPPORTUNITY	1 066,00	
		TWIN CASH	1 103,44	
		TWIN TREASURY	1 112,74	
		ACTIONS	TWIN BOND	1 154,18
			TWIN BOND TRESOR	1 093,58
UPLINE VALEURS PLUS			3 297,08	
CONTRACTUEL		FCP CDM PATRIMOINE	2 383,77	
		UPLINE ACTIONS	4 010,04	
		FCP ALUSTIMAR CHAABI ACTIONS	47 702,69	
DIVERSE		FCP KENZ ACTIONS	868,47	
		FCP AL IDOKHAR CHAABI ACTIONS	246,54	
		FCP AL BADIL CHAABI ASHOUM	3 311,05	
MONETAIRE		FCP UPLINE CAPITAL GARANTI	12 688,61	
		HORIZON EXPANSION	96 957,29	
		FCP UPLINE EQUILIBRE	143,91	
	FCP UPLINE OPPORTUNITES	15 537,46		
	FCP INTIMAS-IM	1 332,71		
	UPLINE PATRIMOINE	1 149,42		
	R-MIXT SELECTION	1 125,48		
	UPLINE DIVERSE	1 017,60		
	UPLINE PROTECTION DYNAMIQUE	1 054,38		
	UPLINE CROISSANCE	1 059,96		
	SECURITIES PERFORMANCE	1 031,64		
	AL IUSTIMAR CHAABI DIVERSE	4 231,80		
	FCP KENZ RENDEMENT	478,81		
	FCP UPLINE BALANCED FUND	241 607,79		
	UPLINE TRESORIERE	16 725,16		
UPLINE CASH	22 443,99			
OCT	UPLINE PERENNITE	1 164,57		
	FCP AUSTIMAR CHAABI TRESORIERE	572 494,44		
	FCP KENZ PLUS	202,35		
	FCP CDM MONETAIRE PLUS	1 336,09		
	UPLINE HORIZON DYNAMIQUE	1 099,92		
	UPLINE OBLIG DYNAMIQUE	1 110,83		
	UPLINE RETAIL SERENITE	1 061,91		
	UPLINE OBLIG	2 033,08		
	AL AL MA	3 041,78		
	CLIMA ATTADAMOUN	807 716,07		
	AL LUTIMAI ADDAMANE	124 554,02		
	ACTIONS	UPLINE AVENIR	1 811,36	
		ALF I	1 717,03	
		FCP UPLINE RENDEMENT PLUS	12 148,62	
	MONETAIRE	FCP UPLINE HORIZON	15 183,36	
		FCP UPLINE OBLIG PLUS	1 651,74	
		CDM BONDS	1 817,28	
	OCT	UPLINE SECURE PLUS	1 054,09	
		PH2 OBLIGATAIRE DYNAMIQUE	1 159,89	
		AWALI	1 079,58	
	DIVERSE	MUTUELLE PREVOYANCE PLUS - MRBP	2 877,95	
		UPLINE RETAIL SERENITE PLUS	1 035,80	
		GENERATION PERFORMANCE	1 022,64	
UPLINE RENDEMENT		2 633,58		
ASOUM CHAABI		3 643,89		
FCP PH2 OBLIGATIONS		293,68		
FCP AL IDOKHAR CHAABI MOUTAWASSIT AL MADDA		210,91		
FCP AL IDOKHAR CHAABI TAWIL AL MADDA		215,04		
FCP AL IDOKHAR CHAABI KASSIR AL MADDA		195,01		
UPLINE BONDS		0,62		
SANAD SERENITY	20 552,58			
	ACTIONS	EMERGENCE PERFORMANCE	9 584,12	
		EMERGENCE PERFORMANCE	1 456,78	
		FCP CDM EQUITES	1 424,68	
	DIVERSE	FCP EMERGENCE ACTIONS	1 326,58	
		EMERGENCE EQUITY FUND	533,84	
		LEGACY ACCUMULATION FUND	1 306,25	
	OCT	EMERGENCE CROISSANCE	3 421,90	
		FCP EMERGENCE DIVERSE	1 159,96	
		FCP EMERGENCE ALLOCATION	1 098,28	
		FCP EMERGENCE BALANCED FUND	1 226,92	

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	DIVERSE	FCP EMERGENCE PATRIMOINE	146,50
		FCP EMERGENCE PERSPECTIVES	1 129,46
	MONETAIRE	EMERGENCE EQUILIBRE	1 733,16
		EMERGENCE MONEY MARKET FUND	1 893,59
		FCP EMERGENCE TRESOR	1 027,36
		FCP EMERGENCE TRESORIERE	1 061,72
		EMERGENCE MONETAIRE	1 250,54
	OCT	EMERGENCE BOND FUND	2 310,44
		FCP EMERGENCE BANQUES	1 348,19
		FCP EMERGENCE TRESOR PLUS	1 167,88
OCT	FCP EMERGENCE OBLIG COURT TERME	1 094,92	
	EMERGENCE MONETAIRE PLUS	1 279,97	
	ACTIONS	EMERGENCE FUND	1 778,02
		EMERGENCE CAPITAL	1 689,02
		AL LUTIMAI PATRIMOINE	184 040,23
		EMERGENCE OBLIGATIONS	1 728,87
		EMERGENCE SERENITE	1 583,53
	CONTRACTUEL	EMERGENCE CASH	1 340,40
		FCP ALFV	1 201,29
		FCP EMERGENCE OBLIEMENT	1 158,48
		FCP EMERGENCE OBLI HORIZON	1 067,46
		FCP FV CAT	1 085,01
		FCP SANLAM OBLIGATIONS	1 184,68
		EMERGENCE RENDEMENT BANQUES	1 336,85
		EMERGENCE RENDEMENT PLUS	1 039,86
		CDM EXPANSION	5 912,14
		ATTIJARI PATRIMOINE VALEURS	94,46
		ATTIJARI ACTIONS	707,86
	MONETAIRE	ATTIJARI FINANCES CORP VALEURS	2 400,11
		CDM MOUBADARA	7 281,92
		CDM ACTIONS	216 488,48
		WG CAPITAL	12 712,38
		WG VALEURS	1 093,84
		WG TAYSIR	1 029,81
		ATTIJARI AL MOUCHARAKA	997,72
		PATRIMOINE AL MOUSSAHAMA	973,61
		PROFIL DYNAMIQUE	685,22
		WAFÁ ASSURANCE STRATEGIE	294 786,77
		PATRIMOINE ACTIONS	1 498,39
	WAFÁ ASSURANCE EXPANSION	39 943,34	
	CDM PROFIL DYNAMISME	777,61	
	ATTIJARI DIVIDEND FUND	947,33	
	ATTAFOL	1 733,07	
	WG EQUITY FUND	1 270,31	
	ATTIJARI VALEURS ESG	134,78	
WG ACTIONS	1 477,99		
PATRIMOINE MULTIVALEURS	1 005,93		
WG LOW VOLATILITY FACTOR FUND	126,81		
WG VALUE FACTOR FUND	183,78		
WG MOMENTUM FACTOR FUND	123,19		
DIVERSE	FCP ATTIJARI GOLD	1 544,88	
	ATTIJARI CASH GARANTI	1 047,04	
	ATTIJARI DIVERSE	622,12	
	ATTIJARI PATRIMOINE MULTIGESTION	3 884,68	
	CDM OPTIMUM	5 768,69	
	WG CROISSANCE	4 141,96	
	PALMARIS FINANCIERES	35 450,48	
	FRUCTI VALEURS	1 957,89	
	ATTIJARI PATRIMOINE DIVERSE	4 707,47	
	ATTIJARI SELECTION	512,10	
	WG DIVERSE	5 480,57	
	ATTIJARI SOLIDARITE	4 534,14	
	CAPITAL PERFORMANCE	6 097,66	
	AFAK CRP	228 431,20	
ATTIJARI FINANCES CORP RENDEMENT	385 220,55		
SCR RENDEMENT	1 705,63		
PROFIL FLEXIBLE	1 379,51		
UNIVERS DIVERSE	1 620,39		
ATTIJARI PRIVILEGE FUND	1 025 898,15		
PROFIL HARMONIE	521,33		
WAFÁ ASSURANCE OPTIMISATION	24 524,51		
WG DYNAMIC	4 848,90		
WG HORIZON	14 080,28		
CDM PROFIL EQUILIBRE	596,65		
WG EPARGNE	157,30		
R-MIXT OPTIMUM	1 058,91		
WG OPPORTUNITES	1 152,75		
ATTIJARI MIXT DISTRIBUTION	220,75		
PATRIMOINE CROISSANCE	1 141,80		
WG SERENITE	131 796,53		
WG BALANCED	1 302,03		
WG PERFORMANCE	81 677,26		
WG FRUCTI PATRIMOINE	1 200,80		
WG RENDEMENT	128 883,36		
ATTIJARI TRESORIERE	5 448,76		
CDM CASH	6 726,54		
CDM SECURITE PLUS	1 191,36		
ATTIJARI LIQUIDITE	1 817,28		
CAP MONETAIRE PREMIER	203 056,60		
ATTIJARI MONETAIRE JOUR	231,29		
CDM CASH DYNAMIQUE	173,73		
CDM MONETAIRE PLUS	1 285,54		
WG MONETAIRE	1 167,77		
CDM TRESOR PLUS	1 649,82		
ATTIJARI MONETAIRE PLUS	220,84		
FCP CDM LIQUIDITES	38 446,93		
CDM OBLIG PLUS	2 096,23		
OBLI DYNAMIC	169,58		
CAP OBLIGATIONS	257,85		
FCP CAP INSTITUTIONS	651 847,22		
OBLI OPT	2 254,59		
ACTIONS	ATTIJARI OBLIGATIONS	296,86	
	CDM GENERATION	3 377,98	
	CDM AJAL	956 350,73	
	ATTIJARI PATRIMOINE TAUX	3 775,81	
	CDM PREVOYANCE	1 203 921,46	
	CAT EQUILIBRE	24 952,71	
	AL LUTIMAI NMAA	198 538,19	
	MBS RENDEMENT	1 788,28	
	ALF I	1 692,63	
	AZ TAWFIR	807 712,08	
	PROFIL SERENITE	286,72	
PATRIMOINE OBLIGATIONS	29 265,71		
WAFÁ ASSURANCE SECURITE	28 345,73		
ATTIJARI SECURITE	2 202,02		
GROUPE MCMA-MAMDA OPTIMISATION	24 700,67		
FCP CAT VALEURS	281 608,74		
WG OBLIGATIONS	167,79		
CAP SECURIVALGO	158,49		
EUR SOLIDARITE	146,77		
CDM PROFIL SERENITE	243,84		
LIBRIS SERENITE	1 075,36		
CDM OBLIGATIONS	1 159,96		
WG BOND FUND	1 081,60		
ATTIJARI FIXED INCOME DISTRIBUTION	165,13		
UNIVERS OBLIGATIONS	1 762,07		
OBLI FUTURE	156,64		
CAP SECURICOURT	232,78		
WINEO EQUINOX	1 337,03		
WINEO AL AMINE	105,81		
WINEO ACTIONS	3 193,81		
WINEO DIVIDENDES ET CROISSANCE	997,39		
DIVERSE	WINEO AMANA	1 411,09	
	WINEO DELTA	1 750,16	
	WINEO CASH	1 471,67	
MONETAIRE	WINEO OBLIG CT	1 263,89	
	WINEO SECUR RENDEMENT	1 156,29	
OCT	WINEO OBLIG	1 165,44	
	WINEO OBLIG SECURITE	1 438,20	