

SOCIETE DE GESTION	CLASSIFICATION	OPCVM	VL
	ACTIONS	AD MOROCCAN EQUITY FUND	1724,01
		AD BALANCED FUND	1190,31
		AD HARMONIE DIVERSIFIE	1009,06
	MONETAIRE	AD CASH	1508,59
		AD FIXED INCOME FUND	1237,83
	OCT	AD YIELD FUND	1291,79
		AD SELECT BANQUES	1082,68
	OMLT	AD BONDS	1645,13
		AD COMPACT OBLIGATAIRE	1075,23
		AD SECUR RENDEMENT	1156,89
	ACTIONS	AFG DYNAMIC FUND	6548,45
		AFG OPTIMAL FUND	4083,94
	DIVERSIFIE	AFG FLEXIBLE FUND	1227,19
		AFG CASH MANAGEMENT	1740,89
	MONETAIRE	AFG LIQUIDITY FUND	1805,09
		AFG INCOME FUND	2277,85
	OCT	AFG SECUR RENDEMENT	1167,67
		AFG T-BOND FUND	1150,78
		AFG GOV BOND FUND	1145,64
	OMLT	AFG ACTIVE BOND FUND	1006,30
AFG SECUR RENDEMENT		1156,89	
	ACTIONS	AFRICAPITAL EQUITY	2275,45
		AFRICAPITAL SECURITE	2257,69
	DIVERSIFIE	FCP AFRICAPITAL DIVERSIFIE	1079,12
		AFRICAPITAL LIQUIDITY	1516,46
	MONETAIRE	AFRICAPITAL CASH	1518,28
		FCP AFRICAPITAL CASH PLUS	113578,68
	OCT	AFRICAPITAL BONDS	1513,33
		AC SECUR RENDEMENT	1126,08
	OMLT	ATLAS PREMIUM	544,58
		ATLAS AMBITION	155,97
	ACTIONS	ATLAS SELECTION	207,32
		ATLAS OPTIMISATION	179,09
		ATLAS PERFORMANCE	1067,65
	DIVERSIFIE	ATLAS CROISSANCE	126,63
		ATLAS TRESORERIE	120,80
	MONETAIRE	ATLAS MONEBANQUES	117,67
		ATLAS EQUILIBRE	138,57
	OCT	ATLAS LIQUIDITE	140,30
		ATLAS OBLIGANCAIRES	119,14
	OMLT	ATLAS SERENITE	157,43
OBLIGATAIRE PLUS		129,40	
ATLAS HARMONIE		233,55	
	ACTIONS	ATLAS PERENNITE	129,02
		AL ULTIMAI PROTECTION	237496,21
		MAROC VALEURS	6288,70
		FCP CAPITAL PARTICIPATIONS	8250,47
		CAPITAL DIVIDENDES PLUS	3385,91
		FCP CAPITAL INDICE	3581,61
		FCP CAPITAL PROTECTION	3115,56
		FCP CAPITAL ACTIONS	202,33
		FCP CAPITAL SELECTION	257,33
		FCP CAPITAL MAGHREB	1335,30
FCP CAPITAL IMMOBILIER	1435,14		
FCP CIMR TANMYA	2056,19		
CAPITAL AFRIQUE	1543,63		
FCP CAPITAL ACTIONS PREMIUM	181,10		
CONTRACTUEL	FH2 ACTIONS	1319,25	
DIVERSIFIE	CAPITAL IMTIYAZ GARANTI	1018,68	
	FCP CAPITAL BALANCE	4853,49	
	FCP CAPITAL IMTIYAZ CROISSANCE	56828,96	
	FCP MEDERSAT.COM	689,83	
	FCP CAPITAL TERME	215,17	
	FCP CAPITAL MULTI-GESTION	485,90	
	FCP CAPITAL OPTIMUM	1882,21	
	FCP MOUSTAQBAL CRP	2551,92	
	FCP CAPITAL GLOBAL MACRO	145954,64	
	FCP CAPITAL LONG/SHORT	1278,02	
MONETAIRE	CAPITAL EQUILIBRE	1301,72	
	FCP AMAN-FM	1356,79	
	FCP CAPITAL OPPORTUNITE	1187,73	
	FCP CAPITAL DIVERSIFIES	1071,55	
	R-MIXT PERFORMANCE	1154,79	
	CAPITAL ISR	1364,55	
	IRAD	2650,71	
	FCP CAPITAL MONETAIRE	1596,62	
	FCP CAPITAL IMTIYAZ TRESORERIE	137644,65	
	FCP CAPITAL MONETAIRE PLUS	1239,11	
OCT	FCP CAPITAL DYNAMIQUE	2199,46	
	FCP CAPITAL IMTIYAZ LIQUIDITE	18241,37	
	FCP CAPITAL OBLIGATIONS BANQUES	1435,50	
	FCP CAPITAL RENDEMENT	2432,02	
	FCP CAPITAL OBLIGATIONS BANQUES PLUS	1162,77	
	SICAVENIR	4618,78	
	FCP CAPITAL OPTIMISATION	237,01	
	FCP CAPITAL TRESOR	2724,87	
	FCP CAPITAL INSTITUTIONS	2493,90	
	FCP CAPITAL IMTIYAZ SECURITE	28015,13	
OMLT	FCP CAPITAL TAALIM	2175,58	
	FCP AL ULTIMAI SECURITE	208626,30	
	FCP CAPITAL PLUS	1581,87	
	CMR SANADATE	1567,62	
	CAPITAL CAT	1337,21	
	CAPITAL COMBO	140445,93	
	ALIF III	1228,73	
	FCP CAPITAL OBLIGATIONS	1157,68	
	FCP CAPITAL OBLIGATIONS PLUS	1776,65	
	FCP CAPITAL SECURITE	27,73	
	ACTIONS	CAPITAL TRUST ACTIONS	1923,43
		CAPITAL TRUST DYNAMIQUE	1325,48
		CAPITAL TRUST EQUITY	1178,95
	DIVERSIFIE	CAPITAL TRUST DIVERSIFIE	1241,87
		CAPITAL TRUST EQUILIBRE	1103,95
		CAPITAL TRUST CROISSANCE	1167,75
	MONETAIRE	CAPITAL TRUST ALLOCATION	1171,64
		CAPITAL TRUST PERFORMANCE	1278,93
		CAPITAL TRUST PATRIMOINE	1079,55
	OCT	CAPITAL TRUST MONETAIRE	1387,38
CAPITAL TRUST TRESORERIE		1220,81	
CAPITAL TRUST OBLIG COURT TERME		1385,84	
OMLT	CAPITAL TRUST CASH PLUS	1231,62	
	CAPITAL TRUST SECURIPUS	1107,16	
	CAPITAL TRUST OBLIGATAIRE	1573,01	
	CAPITAL TRUST INSTITUTIONS	1201,57	
	CAPITAL TRUST RENDEMENT	1153,20	
	CAPITAL TRUST OBLIG PLUS	1230,77	
	CAPITAL TRUST OBLIG PREMIUM	1144,35	
	CAPITAL TRUST OPPORTUNITE	1091,38	
	CAPITAL TRUST SERENITE	1154,85	
	CAPITAL TRUST HARMONIE	1149,47	
	ACTIONS	CT SECUR RENDEMENT	111523,11
		CAPITAL TRUST BONDS	1105,15
		CAPITAL TRUST HORIZON	1030,18
		CDG CROISSANCE	8489,43
		SOCIETE CENTRALE DE REASSURANCE-INTEGRALE	5625,40
		CDG-ACTIONS	6644,42
		DAILY EQUITY FUND	1193,97
		CKG ISR SELECTION	930,19
		FH2 ACTIONS II	7039,60
		ATLANTA AVENIR	4628,65
CONTRACTUEL	FCP OPPORTUNITES	2478,72	
	CDG SMALL & MID CAP	2228,07	
	CMR ASHOUM	2274,63	
	CDG PERFORMANCE	2722,29	
	CKG ACTIONS IDIKHAR	228,67	
	FCP CKG GARANTI	1028,33	
	CDG IDIKHAR	3735,03	
	CDG PATRIMOINE	4190,76	
	AXA-AVENIR	3448,36	
	CAT EVOLUTION	1633,11	
DIVERSIFIE	CNIA AVENIR	2439,45	
	FCP ALLOCATION	1797,50	
	CDG MULTIGESTION	1909,47	
	SANAD PERFORMANCE	943,51	

SOCIETE DE GESTION	CLASSIFICATION	OPCVM	VL
	MONETAIRE	CDG TRESORERIE	2162,26
		FCP MONETAIRE DYNAMIQUE	1071,81
		CDG CASH	2177,64
		CDG MONEY PREMIUM	1597,24
		FCP LIQUIDITES	3284,16
		AL BARID TRESORERIE	725,20
		CDG SERENITE	1300,70
		CDG OPTIMUM	2934,73
		FCP MONETAIRE PREMIUM	1088,25
		CDG MONETAIRE PLUS	2176,97
OCT	FCP SERENITE CT	1062,28	
	FCP OCT DYNAMIQUE	1077,57	
	CDG DYNAMIC COURT TERME	1134,99	
	CDG INSTITUTIONS	1893,95	
	FCP OBLIG CT	1585,22	
	CDG OBLIG SECURITE	1616,86	
	FCP TRESORERIE PLUS	1070,94	
	FSEC I CT	1039,10	
	CDG TAWFIR	3250,88	
	SICAV OBLIGATIONS PERENNITE	3155,07	
	OMLT	CDG BARIQ	3499,93
		CDG-SECUR	4081,99
		SOCIETE CENTRALE DE REASSURANCE OBLIGATIONS	2727,60
		CDG HORIZONS	2099,63
		CNIA ASSURE	274321,73
		ATLANTA PERFORMANCE	2323,58
		CDG OBLIGATIONS	2387,43
		FCP CKG BONDS	2480,61
		FH2 OBLIGATAIRE DYNAMIQUE III	175,49
		CDG OBLIG PLUS	201096,46
ACTIONS	CDG RENDEMENT	2158,05	
	FCP EDUCATION	2210,48	
	CDG BONDS DYNAMIQUE	1792,99	
	AXA OBLIG	1024,40	
	CDG OBLIG SELECTION	1829,54	
	FCP SECURITE	1895,06	
	CDG OBLIG PREMIUM	1706,66	
	FORCE MUTUELLE	1519,32	
	CDG CITOYENNETE	1422,37	
	AL ULTIMAI SERENITE	1880,66	
DIVERSIFIE	DAR AD-DAMANE FUND	1767,15	
	AL BARID ISTITMAR	140,44	
	FCP ALIF VI	1139,13	
	FCP OBLIG PERENITE	10736,33	
	FCP OBLIGATIONS OPTIMUM	1067,91	
	FCP OBLIGATIONS DYNAMIQUE	1048,60	
	FSEC II OMLT	1060,93	
	PATRIMOINE AVENIR	658,74	
	STAFF ACTION	3455,54	
	CFG PERFORMANCE	917,20	
MONETAIRE	CFG EMERGENCE	65471,12	
	CFG VALEURS	546,10	
	AVENIR CROISSANCE	30148,98	
	FCP CFG CONSTRUCTION	127,80	
	CFG TRADER	189,07	
	CFG RENTABILITE	160,20	
	CFG Profil Offensif	1353,05	
	CFG CROISSANCE	8321,21	
	CFG AVENIR	4612,44	
	AXA PERFORMANCE	62022,04	
OCT	CFG Profil Equilibre	1234,59	
	CFG Profil Dynamique	1213,26	
	AXA Perspectives	11425,63	
	R-MIXT CROISSANCE	1185,67	
	CFG Opportunités	1082,15	
	CFG Diversifié	1113,01	
	CFG SECURITE	2453,31	
	CFG TRESORCORP	2315995,33	
	CFG CASH SECURE	1202,84	
	CFG INSTICASH	1446,24	
ACTIONS	CFG LIQUIDITE	217,76	
	CFG LIQUID BONDS	1213366,42	
	AVENIR OBLIGATION	26073,20	
	AVENIR PREMIERE	319030,83	
	CFG RENDEMENT	330,71	
	CAA RENDEMENT	23216,35	
	AVENIR RENDEMENT	27977,12	
	AVENIR PREVOYANCE	8975,78	
	CFG INSTIBONDS	147,48	
	FCP AVENIR LONG TERME	12281,39	
DIVERSIFIE	FCP AL ULTIMAI SOLIDARITE	203141,74	
	FCP CFG PREVOYANCE	162,77	
	CFG CORPORATE BONDS	156,12	
	SMART FUND	1025,74	
	CFG Profil Prudent	1121,39	
	CFG Profil Conservateur	1126,17	
	CFG SECURE BONDS	1570,96	
	CFG SOVEREIGN BONDS	1394,11	
	BMCI COSMOS	333,51	
	FCP CIMR THARWA	381801,25	
MONETAIRE	CAT ACTIONS	390029,01	
	SAFAE	156918,38	
	BMCI PREMIUM EQUITY GROWTH	17998,11	
	BMCI PREMIUM EQUITY INCOME	13945,25	
	CIH ACTIONS	2056,62	
	BMCI EPARGNE CROISSANCE	147,47	
	FCP SANAD ACTIONS	126805,22	
	FCP AL IKRAM	33081,45	
	FCP CAS ACTIONS	175038,26	
	FCP AVENIR ACTIONS	230720,43	
ACTIONS	FCP AXA HORIZON	165535,08	
	BMCI INVEST	230,63	
	FCP BMCI ISR	117,29	
	FCP AL KHEIR	562411,03	
	BMCI PREMIUM OPPORTUNITY I	14960,40	
	BMCI PREMIUM OPPORTUNITY II	14531,95	
	CIH EPARGNE	1836,36	
	CIH PATRIMOINE	1627,59	
	BMCI TRESORERIE	119785,63	
	BMCI TRESO PLUS	161,78	
MONETAIRE	INSTIMONETAIRE	130,62	
	AXA MONETAIRE	153042,52	
	CMR MONETAIRE	125784,47	
	BMCI PREMIUM MONEY MARKET	14059,77	
	BMCI MONETAIRE PLUS	139291,86	
	CIH CASH	1485,91	
	CIH TRESORERIE	1411,95	
	BMCI CASH	185,34	
	FCP SECURITE RENDEMENT	144175,05	
	BMCI PREMIUM SHORT BOND DIST	128,51	
DIVERSIFIE	BMCI PREMIUM SHORT TERM BOND	120,06	
	CIH MONETAIRE PLUS	1523,85	
	BMCI EPARGNE OBLIGATIONS	259,85	
	SANAD OBLIGATAIRE	1482431,73	
	ATLANTA OBLIGATIONS	3080909,02	
	FCP SECURITE DEVELOPPEMENT	252192,81	
	FCP BMCI GESTION SOLIDARITE	136,72	
	AXA EPARGNE	113450,13	
	AXA CROISSANCE	108485,95	
	CAT OBLI FRONTIERES	156732,74	
ACTIONS	INSTIOBLIGATIONS	1382,12	
	INSTIOBLIGATIONS ETAT	1288,76	
	BMCI PREMIUM LONG TERM BOND	15197,55	
	BMCI PREMIUM MEDIUM TERM BOND	18305,60	
	CIH OBLIGATIONS	1751,30	
	FCP IRGAM ACTIONS	204,12	
	IRGAM STRATEGIE	83,50	
	IRGAM DISTRIEQUITY	120,17	
	IRGAM BALANCE	107,47	
	R-MIXT COUVERTURE	1162,87	
MONETAIRE	IRGAM ALLOCATION	218,46	
	IRGAM DISTRIEQUILIBRE	110,91	
	FCP IRGAM MONETAIRE	151,86	
	IRGAM OBLIGANQUES	125,23	
	IRGAM MONETAIRE PLUS	144,51	
	IRGAM SECURIPUS	122,40	
	OCT	IRGAM ALLOCATION	1797,50
		CDG MULTIGESTION	1909,47
		SANAD PERFORMANCE	943,51

SOCIETE DE GESTION	CLASSIFICATION	OPCVM	VL
	OMLT	FCP IRGAM OBLIGATAIRE	156,74
		OBLIGATAIRE PREMIUM	147,11
		IRGAM OBLIRENDEMENT	121,31
		IRGAM SECURIFINANCE	111,97
		OBLIG INSTITUTIONS	122,63
		IRG SECUR RENDEMENT	111,06
		FCP OBLIG OPPORTUNITES	100,47
		FCP OBLIG LONG TERM	109,15
		IRGAM SECURIBANCAIRES	118,92
		FCP CAM DYNAMIQUE	3 840,58
	ACTIONS	FCP CAM INVESTISSEMENT	3 632,24
		MSIN ACTIONS	276,52
	DIVERSIFIE	CAM ACTIONS	129,48
		SICAV MAROC CROISSANCE	4 590,14
	MONETAIRE	FCP CAM LIQUIDITE	1 846,16
		FCP MAROGEST CASH	130,28
	OCT	CAM MONETAIRE	135,76
		FCP MAROC RENDEMENT	224,22
	OMLT	FCP CAM TRESO PLUS	164,98
		CAM OBLIBANQUES	1 080,81
FCP CAM EPARGNE		3 317,61	
FCP MAROC INSTITUTIONS		155,99	
FCP MAROC CREANCES		145,63	
CAM OBLIRENDEMENT		1 063,63	
FCP MAROGEST BONDS		1 025,79	
MAROGEST SECUR RENDEMENT		1 044,83	
CAM OBLIGATIONS		131,74	
ALPHA DYNAMIC FUND		210,30	
	DIVERSIFIE	FCP ALPHA PERFORMANCE FUND	1 179,52
		FCP ALPHA INVEST	1 179,16
	MONETAIRE	FCP ALPHA MONETAIRE PROTECTION	1 113,52
		ALPHA MONETAIRE	146,92
	OCT	FCP ALPHA GLOBAL	1 128,77
		FCP ALPHA BANQUES FUND	1 248,46
	OMLT	FCP RM SECUR RENDEMENT	113 672,20
		FCP ALPHA RENDEMENT	1 010,79
		FCP ALPHA OBLIGATAIRE	1 055,99
		FCP ALPHA BONDS	1 128,03
ALPHA INCOME FUND		151,76	
ALPHA SECURE FUND		1 364,18	
RMA DYNAMIQUE		99 703,27	
RMA EQUITY MARKET		206,35	
	ACTIONS	RMA EXPANSION	258 340,58
		RMA MULTISTRATEGIES	168,79
		RMA PERFORMANCE	245,19
		FCP RMA DIVERSIFIE	178,67
	DIVERSIFIE	FCP RMA TRESO PLUS	93,42
		RMA RENDEMENT CT	116,44
	OCT	RMA CORPORATE BOND	1 397,61
		RMA OBLIGATIONS	368 064,52
	OMLT	RMA RENDEMENT PLUS	153,49
		RMA RENDEMENT MT	129,12
	ACTIONS	SG EXPANSION	283,26
		LMV EQUITY INVEST	1 528,51
		SG EPARGNE PLUS ACTIONS	203,73
		AL BARAKA ACTIONS	637,47
	CONTRACTUEL	HORIZON MID & SMALL CAP	133,30
		FCP HORIZON EQUITY VALUE	177,46
	DIVERSIFIE	SG CASH GARANTI	137 615,23
		SG PERSPECTIVES	352,52
		CMKD FUND	95 003,76
		CAT DIVERSIFIE	18 583,41
HORIZON DISTRIPEF		1 213,21	
INVEST EQUILIBRE		1 268,44	
FCP HORIZON FLEXIBLE		1 281,86	
SG VALEURS		206,96	
SG NOVA		1 470,25	
SG CASH PLUS		16 044,20	
MONETAIRE	FCP HORIZON PREMIUM	1 108,55	
	HORIZON TREASURY FUND	1 132,77	
	SG SOCIAL IMPACT FUND	1 031,22	
	CIMR TRESO PLUS	384 419,22	
	SECURITE TRESO PLUS	1 076,70	
	SG COURT TERME OBLIG	1 455,96	
	SG TRESOR PLUS	205,76	
	C.I.M.R. IDDIKHAR	924 970,94	
	SG OBLIG PLUS	235,16	
	AL LUTIMAI AVENIR	228 384,60	
OCT	BOND OPTIMUM	17 205,65	
	MAROC OPPORTUNITE	1 916,99	
	CMR OBLIGATIONS	1 497,30	
	ALIF V	1 159,69	
	PRESCOLAIRE	1 180,32	
	SG OPTIMAL OBLIG	1 854,36	
	HORIZON OBLIG TRESOR	1 086,38	
	FCP HORIZON AVENIR	1 060,11	
	TWIN OPPORTUNITY	1 063,89	
		DIVERSIFIE	TWIN CASH
TWIN TREASURY			1 117,08
MONETAIRE		TWIN BOND	1 136,50
		TWIN BOND TRESOR	1 098,41
ACTIONS		UPLINE VALEURS PLUS	3 354,48
		FCP CIMR PATRIMOINE	2 480,10
		UPLINE ACTIONS	4 075,95
		FCP ALUSTITMAR CHAABI ACTIONS	48 441,44
		FCP KENZ ACTIONS	892,43
		FCP AL IDDIKHAR CHAABI ACTIONS	253,28
	FCP AL BADIL CHAABI ASHOUM	3 440,82	
	FCP UPLINE CAPITAL GARANTI	12 722,64	
	CONTRACTUEL	HORIZON EXPANSION	36 376,87
		FCP UPLINE EQUILIBRE	110,83
FCP UPLINE OPPORTUNITES		17 202,41	
FCP INTIMAE-FM		1 351,74	
UPLINE PATRIMOINE		1 170,57	
R-MIXT SELECTION		1 145,10	
UPLINE DIVERSIFIE		1 020,60	
UPLINE PROTECTION DYNAMIQUE		1 060,64	
UPLINE CROISSANCE		1 042,75	
SECURITIES PERFORMANCE		1 037,23	
DIVERSIFIE	AL ISTITMAR CHAABI DIVERSIFIE	4 468,27	
	FCP KENZ RENDEMENT	489,00	
	FCP UPLINE BALANCED FUND	245 871,28	
	UPLINE TRESORERIE	19 776,37	
	UPLINE CASH	22 505,54	
	UPLINE PERENNITE	1 700,21	
	FCP ALUSTITMAR CHAABI TRESORERIE	574 161,94	
	FCP KENZ PLUS	203,19	
	FCP CIMR MONETAIRE PLUS	1 340,05	
	UPLINE HORIZON DYNAMIQUE	1 103,22	
MONETAIRE	UPLINE OBLIG DYNAMIQUE	1 114,23	
	UPLINE RETAIL SERENITE	1 064,65	
	UPLINE OBLIG	2 038,93	
	AL AMAL	3 093,30	
	C.I.M.R. ATTADAMOUN	893 114,91	
	AL LUTIMAI ADDAMANE	126 473,65	
	UPLINE AVENIR	1 533,27	
	ALIF I	1 738,56	
	FCP UPLINE RENDEMENT PLUS	12 246,00	
	FCP UPLINE HORIZON	15 338,98	
OCT	FCP UPLINE OBLIG PLUS	1 673,51	
	CMR BONDS	1 537,78	
	UPLINE SECURE PLUS	1 105,46	
	FH2 OBLIGATAIRE DYNAMIQUE	1 176,94	
	AWALI	1 097,64	
	MUTUELLE PREVOYANCE PLUS - MPBP	2 903,24	
	UPLINE RETAIL SERENITE PLUS	1 038,63	
	GENERATION PERFORMANCE	1 028,55	
	UPLINE RENDEMENT	2 659,35	
	ASSANAD CHAABI	3 708,02	
OMLT	FCP KENZ OBLIGATIONS	254,55	
	FCP AL IDDIKHAR CHAABI MOUTAWASSIT AL MADA	213,13	
	FCP AL IDDIKHAR CHAABI TAWIL AL MADA	217,71	
	FCP AL IDDIKHAR CHAABI KASSIR AL MADA	196,59	
	UPLINE BONDS	0,63	
	SANAD SERENITY	20 906,25	
	EMERGENCE PERFORMANCE	9 908,42	
	FCP CMR EQUITIES	1 508,11	
	FCP EMERGENCE SELECTION	1 471,45	
	FCP EMERGENCE ACTIONS	1 388,17	
	ACTIONS	EMERGENCE EQUITY FUND	549,47
		LEGACY ACCUMULATION FUND	1 329,02
		EMERGENCE CROISSANCE	3 498,83
		FCP EMERGENCE SELECTION	1 471,45
		FCP EMERGENCE ACTIONS	1 388,17
	DIVERSIFIE	EMERGENCE EQUITY FUND	549,47
		LEGACY ACCUMULATION FUND	1 329,02
		EMERGENCE CROISSANCE	3 498,83
		FCP EMERGENCE SELECTION	1 471,45
		FCP EMERGENCE ACTIONS	1 388,17

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	DIVERSIFIE	FCP EMERGENCE DIVERSIFIE	1188,99
		FCP EMERGENCE ALLOCATION	1125,01
		FCP EMERGENCE BALANCED FUND	1245,57
		FCP EMERGENCE PATRIMOINE	150,17
		FCP EMERGENCE PERSPECTIVES	1 148,62
	MONETAIRE	EMERGENCE EQUILIBRE	1 771,98
		EMERGENCE MONEY MARKET FUND	1 999,71
		FCP EMERGENCE TRESOR	1 130,47
		FCP EMERGENCE TRESORERIE	1 095,94
		EMERGENCE MONETAIRE	1 254,85
OCT	EMERGENCE BOND FUND	2 307,99	
	FCP EMERGENCE BANCAIRES	1 955,24	
	FCP EMERGENCE TRESOR PLUS	1 161,08	
	FCP EMERGENCE OBLIG COURT TERME	1 103,60	
	EMERGENCE MONETAIRE PLUS	1 284,90	
	EMERGENCE FUND	1 790,44	
	EMERGENCE CAPITAL	1 702,73	
	AL LUTIMAI PATRIMOINE	197 151,82	
	EMERGENCE OBLIGATIONS	1 755,00	
	EMERGENCE SERENITE	1 598,96	
OMLT	EMERGENCE CASH	1 359,86	
	FCP ALIF IV	1 278,33	
	FCP EMERGENCE OBLIRENDEMENT	1 141,58	
	FCP EMERGENCE OBLIHORIZON	1 082,81	
	FCP EV CAT	1 106,10	
	FCP SANLAM OBLIGATIONS	1 220,32	
	EMERGENCE RENDEMENT BANQUES	1 352,50	
	EMERGENCE RENDEMENT PLUS	1 051,13	
	CDM EXPANSION	6 004,61	
	ATTJARI PATRIMOINE VALEURS	95,90	
	ACTIONS	ATTJARI ACTIONS	720,01
		ATTJARI FINANCES CORP VALEURS	2 457,52
		CIMR MOUBADARA	7 435,60
		CMR ACTIONS	220 621,79
		WG CAPITAL	13 340,24
		WG VALEURS	1 111,00
		WG TAYSSIR	1 070,65
		ATTJARI AL MOUCHARAKA	1 030,48
		PATRIMOINE AL MOUSSAHAMA	1 010,69
		PROFIL DYNAMIQUE	697,49
Wafa ASSURANCE STRATEGIE	329 698,34		
	DIVERSIFIE	PATRIMOINE ACTIONS	1 518,33
		Wafa ASSURANCE EXPANSION	40 078,70
		CDM PROFIL DYNAMISME	789,29
		ATTJARI DIVIDEND FUND	960,03
		ATTAKAFOUL	1 761,66
		WG EQUITY FUND	1 289,92
		ATTJARI VALEURS ESG	135,52
		WG ACTIONS	1 544,09
		PATRIMOINE MULTIVALEURS	1 021,62
		WG LOW VOLATILITY FACTOR FUND	122,99
WG VALUE FACTOR FUND	114,33		
	CONTRACTUEL	WG MOMENTUM FACTOR FUND	127,75
		FCP ATTJARI GOLD	1 650,72
		ATTJARI CASH GARANTI	1 050,07
		ATTJARI DIVERSIFIE	628,32
		ATTJARI PATRIMOINE MULTIGESTION	3 935,05
		CDM OPTIMUM	5 840,67
		WG CROISSANCE	4 220,39
		PALMARES FINANCIERES	36 073,96
		FRUCTI VALEURS	457,99
		ATTJARI PATRIMOINE DIVERSIFIE	4 770,63
ATTJARI SELECTION	518,16		
	DIVERSIFIE	WG DIVERSIFIE	5 578,36
		ATTJARI SOLIDARITE	4 618,65
		CAPITAL PERFORMANCE	6 208,94
		AFAK CRP	234 927,65
		ATTJARI FINANCES CORP RENDEMENT	394 569,78
		SCR RENDEMENT	1 758,64
		PROFIL FLEXIBLE	1 386,05
		UNIVERS DIVERSIFIE	1 669,23
		ATTJARI PRIVATE FUND	1 018 357,59
		PROFIL HARMONIE	529,34
Wafa ASSURANCE OPTIMISATION	24 804,50		
	DIVERSIFIE	WG DYNAMIC	5 061,94
		WG HORIZON	14 335,59
		CDM PROFIL EQUILIBRE	605,04
		WG EPARGNE	158,41
		R-MIXT OPTIMUM	1 073,86
		WG OPPORTUNITES	1 129,57
		ATTJARI MIXED DISTRIBUTION	121,44
		PATRIMOINE CROISSANCE	1 176,07
		WG SERENITE	134 007,03
		WG BALANCED	1 325,00
WG PERFORMANCE	11 697,05		
	MONETAIRE	WG FRUCTI PATRIMOINE	1 228,16
		WG RENDEMENT	129 969,61
		ATTJARI TRESORERIE	5 462,48
		CDM CASH	5 742,31
		CDM SECURITE PLUS	1 975,19
		ATTJARI LIQUIDITE	1 531,38
		CAP MONETAIRE PREMIERE	203 697,66
		ATTJARI MONETAIRE JOUR	231,85
		CIMR CASH DYNAMIQUE	174,21
		CDM MONETAIRE PLUS	1 222,79
	OCT	WG MONETAIRE	1 171,50
		CDM TRESOR PLUS	1 655,32
		ATTJARI MONETAIRE PLUS	221,42
		FCP CDM LIQUIDITES	38 545,16
		CDM OBLIG PLUS	2 645,71
		OBLIDYNAMIC	200,18
		CAP OBLIGATIONS	298,80
		FCP CAP INSTITUTIONS	653 847,82
		OBLITOP	2 262,96
		ATTJARI OBLIGATIONS	298,82
	OMLT	CDM GENERATION	3 415,32
		CIMR AJIAL	963 397,25
		ATTJARI PATRIMOINE TAUX	3 801,64
		CIMR PREVOYANCE	1 223 112,96
		CAT EQUILIBRE	24 601,73
		AL LUTIMAI INMAA	200 153,52
		MBS RENDEMENT	1 800,49
		ALIF II	1 717,77
		AZ TAWFIR	827 871,52
		PROFIL SERENITE	288,61
	ACTIONS	PATRIMOINE OBLIGATIONS	399,56
		Wafa ASSURANCE SECURITE	27 429,21
		ATTJARI SECURITE	2 222,02
		GROUPE MCMA-MAMDA OPTIMISATION	25 195,26
		FCP CAT VALEURS	266 492,29
	DIVERSIFIE	WG OBLIGATIONS	168,79
		CAP SECURIVALO	162,13
		ELAN SOLIDARITE	143,36
		CDM PROFIL SERENITE	252,83
		LIBERIS SERENITE	1 092,55
MONETAIRE	CDM OBLIGATIONS	1 172,72	
	WG BOND FUND	1 090,77	
	ATTJARI FIXED INCOME DISTRIBUTION	105,93	
	UNIVERS OBLIGATIONS	1 776,40	
	OBLIFUTUR	160,27	
OCT	CAP SECURICOURT	279,94	
	Wineo Equinox	1 364,82	
	WINEO AL AMINE	108,89	
	WINEO ACTIONS	3 239,96	
	WINEO DIVIDENDES ET CROISSANCE	1 005,61	
OMLT	WINEO AMANA	1 428,35	
	WINEO DELTA	1 773,60	
	WINEO CASH	1 476,57	
	WINEO OBLIG CT	1 288,28	
	WINEO OCT PLUS	1 012,55	
OMLT	WINEO SECUR RENDEMENT	1 153,90	
	WINEO OBLIG	1 707,31	
	WINEO OBLIG SECURITE	1 453,67	
	WINEO OBLIG SECURITE	1 453,67	
	WINEO OBLIG SECURITE	1 453,67	