

SOCIETE DE GESTION	CLASSIFICATION	OPCVM	VL
	ACTIONS	AD MOROCCAN EQUITY FUND	172,09
		AD BALANCED FUND	186,73
		AD HARMONIE DIVERSIFIE	1010,81
	MONETAIRE	AD CASH	1509,36
		AD FIXED INCOME FUND	1238,48
	OCT	AD YIELD FUND	1292,54
		AD SELECT BANQUES	1083,33
	OMLT	AD BONDS	1846,38
		AD COMPACT OBLIGATAIRE	1076,77
		AD SECUR RENDEMENT	1158,64
	ACTIONS	AFG DYNAMIC FUND	6517,34
		AFG OPTIMAL FUND	4080,81
	DIVERSIFIE	AFG FLEXIBLE FUND	1228,88
		AFG CASH MANAGEMENT	1741,79
	MONETAIRE	AFG LIQUIDITY FUND	1806,17
		AFG INCOME FUND	2281,90
	OCT	AFG SECUR RENDEMENT	1159,73
		AFG T-BOND FUND	1154,74
	OMLT	AFG GOV BOND FUND	1148,36
		AFG ACTIVE BOND FUND	1007,33
AFG SECUR RENDEMENT		1007,33	
	ACTIONS	AFRICAPITAL EQUITY	2259,28
		AFRICAPITAL SECURITE	2253,71
	DIVERSIFIE	FCP AFRICAPITAL DIVERSIFIE	1077,24
		AFRICAPITAL LIQUIDITY	1517,10
	MONETAIRE	AFRICAPITAL CASH	1518,96
		FCP AFRICAPITAL CASH PLUS	113 635,17
	OCT	AFRICAPITAL BONDS	1515,07
		AC SECUR RENDEMENT	1127,73
	OMLT	ATLAS PREMIUM	542,03
		ATLAS AMBITION	155,27
ATLAS SELECTION		206,32	
	ACTIONS	ATLAS OPTIMISATION	177,90
		ATLAS PERFORMANCE	1067,48
		ATLAS CROISSANCE	126,48
	DIVERSIFIE	ATLAS TRESORERIE	120,85
		ATLAS MONEBANQUES	117,72
	MONETAIRE	ATLAS EQUILIBRE	138,64
		ATLAS LIQUIDITE	140,37
	OCT	ATLAS OBLIGANCAIRES	119,19
		ATLAS SERENITE	157,69
	OMLT	OBLIGATAIRE PLUS	129,57
ATLAS HARMONIE		234,07	
ATLAS PERENNITE		129,28	
	ACTIONS	AL ULTIMAI PROTECTION	238 004,21
		MAROC VALEURS	6 250,09
		FCP CAPITAL PARTICIPATIONS	8 210,55
		CAPITAL DIVIDENDES PLUS	6 348,46
		FCP CAPITAL INDICE	3 564,68
		FCP CAPITAL PROTECTION	3 099,31
		FCP CAPITAL ACTIONS	201,13
		FCP CAPITAL SELECTION	255,68
		FCP CAPITAL MAGHREB	1 328,43
		FCP CAPITAL IMMOBILIER	1 424,86
CONTRACTUEL	DIVERSIFIE	FCP CIMR TANMYA	2 045,54
		CAPITAL AFRIQUE	1 534,13
		FCP CAPITAL ACTIONS PREMIUM	180,11
		FH2 ACTIONS	1 312,21
		CAPITAL IMTIYAZ GARANTI	1 019,19
		FCP CAPITAL BALANCE	4 847,37
		FCP CAPITAL IMTIYAZ CROISSANCE	56 734,91
		FCP MEDERSAT.COM	688,87
		FCP CAPITAL TERME	215,33
		FCP CAPITAL MULTI-GESTION	485,59
DIVERSIFIE	DIVERSIFIE	FCP CAPITAL OPTIMUM	1 878,46
		FCP MOUSTAQBAL CRP	2 554,13
		FCP CAPITAL GLOBAL MACRO	146 089,75
		FCP CAPITAL LONG/SHORT	1 277,12
		CAPITAL EQUILIBRE	1 302,40
		FCP AMAN-FM	1 359,08
		FCP CAPITAL OPPORTUNITE	1 185,25
		FCP CAPITAL DIVERSIFIES	1 069,85
		R-MIXT PERFORMANCE	1 154,96
		CAPITAL ISR	1 365,82
MONETAIRE	MONETAIRE	IRAD	2 652,05
		FCP CAPITAL MONETAIRE	1 597,33
		FCP CAPITAL IMTIYAZ TRESORERIE	137 711,54
		FCP CAPITAL MONETAIRE PLUS	1 239,60
		FCP CAPITAL DYNAMIQUE	2 200,02
		FCP CAPITAL IMTIYAZ LIQUIDITE	18 251,90
		FCP CAPITAL OBLIGATIONS BANQUES	1 436,28
		FCP CAPITAL RENDEMENT	2 433,32
		FCP CAPITAL OBLIGATIONS BANQUES PLUS	1 163,27
		SICAVENIR	4 623,01
OCT	OCT	FCP CAPITAL OPTIMISATION	237,57
		FCP CAPITAL TRESOR	2 729,14
		FCP CAPITAL INSTITUTIONS	2 497,42
		FCP CAPITAL IMTIYAZ SECURITE	28 043,18
		FCP CAPITAL TAALIM	2 179,45
		FCP AL ULTIMAI SECURITE	209 033,18
		FCP CAPITAL PLUS	1 582,88
		CMR SANADATE	1 570,06
		CAPITAL CAT	1 341,82
		CAPITAL COMBO	140 513,32
OMLT	OMLT	ALIF III	1 231,52
		FCP CAPITAL OBLIGATIONS	1 160,17
		FCP CAPITAL OBLIGATIONS PLUS	1 778,09
		FCP CAPITAL SECURITE	27,74
		FCP CAPITAL SERENITE	1 508,17
		CAPITAL RENDEMENT PLUS	1 082,45
		CAPITAL TRUST ACTIONS	1 913,55
		CAPITAL TRUST DYNAMIQUE	1 321,16
		CAPITAL TRUST EQUITY	1 172,30
		CAPITAL TRUST DIVERSIFIE	1 239,79
DIVERSIFIE	DIVERSIFIE	CAPITAL TRUST EQUILIBRE	1 100,89
		CAPITAL TRUST CROISSANCE	1 165,29
		CAPITAL TRUST ALLOCATION	1 173,26
		CAPITAL TRUST PERFORMANCE	1 278,89
		CAPITAL TRUST PATRIMOINE	1 078,83
		CAPITAL TRUST MONETAIRE	1 387,31
		CAPITAL TRUST TRESORERIE	1 221,39
		CAPITAL TRUST OBLIG COURT TERME	1 386,33
		CAPITAL TRUST CASH PLUS	1 232,30
		CAPITAL TRUST SECURIPUS	1 107,36
MONETAIRE	MONETAIRE	CAPITAL TRUST OBLIGATAIRE	1 574,46
		CAPITAL TRUST INSTITUTIONS	1 203,48
		CAPITAL TRUST RENDEMENT	1 154,64
		CAPITAL TRUST OBLIG PLUS	1 231,59
		CAPITAL TRUST OBLIG PREMIUM	1 146,16
		CAPITAL TRUST OPPORTUNITE	1 062,30
		CAPITAL TRUST SERENITE	1 156,68
		CAPITAL TRUST HARMONIE	1 152,56
		CT SECUR RENDEMENT	111 735,69
		CAPITAL TRUST BONDS	1 106,88
OCT	OCT	CAPITAL TRUST HORIZON	1 031,25
		CDG CROISSANCE	8 442,70
		SOCIETE CENTRALE DE REASSURANCE-INTEGRALE	5 608,91
		CDG-ACTIONS	6 643,12
		DAILY EQUITY FUND	1 190,19
		CKG ISR SELECTION	933,56
		FH2 ACTIONS II	7 020,36
		ATLANTA AVENIR	4 621,44
		FCP OPPORTUNITES	2 473,17
		CDG SMALL & MID CAP	2 220,03
OMLT	OMLT	CMR ASHOUM	2 270,37
		CDG PERFORMANCE	2 717,46
		CKG ACTIONS IDIKHAR	227,13
		FCP CKG GARANTI	1 028,78
		CDG IDIHAR	3 737,27
		CDG PATRIMOINE	4 186,91
		AXA-AVENIR	3 442,87
		CAT EVOLUTION	1 633,35
		CNIA AVENIR	2 435,81
		FCP ALLOCATION	1 797,34
DIVERSIFIE	DIVERSIFIE	CDG MULTIGESTION	1 909,41
		SANAD PERFORMANCE	944,56

SOCIETE DE GESTION	CLASSIFICATION	OPCVM	VL
	MONETAIRE	CDG TRESORERIE	2163,17
		FCP MONETAIRE DYNAMIQUE	1 072,30
		CDG CASH	2 178,64
		CDG MONEY PREMIUM	1 598,02
		FCP LIQUIDITES	3 285,77
		AL BARID TRESORERIE	725,50
		CDG SERENITE	1 301,11
		CDG OPTIMUM	2 936,23
		FCP MONETAIRE PREMIUM	1 088,86
		CDG MONETAIRE PLUS	2 178,15
OCT	OCT	FCP SERENITE CT	1 062,63
		FCP OCT DYNAMIQUE	1 077,89
		CDG DYNAMIC COURT TERME	1 135,60
		CDG INSTITUTIONS	1 894,62
		FCP OBLIG CT	1 586,08
		CDG OBLIG SECURITE	1 617,38
		FCP TRESORERIE PLUS	1 071,41
		FSEC I CT	1 039,65
		CDG TAWFIR	3 258,12
		SICAV OBLIGATIONS PERENNITE	3 159,30
OMLT	OMLT	CDG BARID	3 508,08
		CDG-SECUR	4 090,91
		SOCIETE CENTRALE DE REASSURANCE OBLIGATIONS	2 733,99
		CDG HORIZONS	2 105,05
		CNIA ASSURE	275 172,53
		ATLANTA PERFORMANCE	2 329,22
		CDG OBLIGATIONS	2 393,18
		FCP CKG BONDS	2 486,22
		FH2 OBLIGATAIRE DYNAMIQUE III	175,63
		CDG OBLIG PLUS	201 363,35
ACTIONS	ACTIONS	CDG RENDEMENT	2 161,61
		FCP EDUCATION	2 215,52
		CDG BONDS DYNAMIQUE	1 797,25
		AXA OBLIG	1 025,16
		CDG OBLIG SELECTION	1 831,55
		FCP SECURITE	1 899,24
		CDG OBLIG PREMIUM	1 710,61
		FORCE MUTUELLE	1 522,52
		CDG CITOYENNETE	1 423,52
		AL ULTIMAI SERENITE	1 884,76
DIVERSIFIE	DIVERSIFIE	DAR AD-DAMANE FUND	1 768,09
		AL BARID ISTITMAR	140,68
		FCP ALIF VI	1 141,89
		FCP OBLIG PERENITE	10 761,70
		FCP OBLIGATIONS OPTIMUM	1 068,56
		FCP OBLIGATIONS DYNAMIQUE	1 049,80
		FSEC II OMLT	1 061,99
		PATRIMOINE AVENIR	656,10
		STAFF ACTION	3 439,27
		CFG PERFORMANCE	910,42
MONETAIRE	MONETAIRE	CFG EMERGENCE	65 158,92
		CFG VALEURS	543,36
		AVENIR CROISSANCE	30 002,13
		FCP CFG CONSTRUCTION	127,32
		CFG TRADER	187,90
		CFG RENTABILITE	159,08
		CFG Profil Offensif	1 346,23
		CFG CROISSANCE	8 289,41
		CFG AVENIR	4 611,01
		AXA PERFORMANCE	61 877,57
OCT	OCT	CFG Profil Equilibre	1 233,08
		CFG Profil Dynamique	1 210,91
		AXA Perspectives	11 411,01
		R-MIXT CROISSANCE	1 185,94
		CFG Opportunités	1 080,34
		CFG Diversifié	1 111,56
		CFG SECURITE	2 453,34
		CFG TRESOCORP	2 302 355,94
		CFG CASH SECURE	1 203,46
		CFG INSTICASH	1 446,90
ACTIONS	ACTIONS	CFG LIQUIDITE	217,25
		CFG LIQUID BONDS	1 214 221,49
		AVENIR OBLIGATION	26 123,57
		AVENIR PREMIERE	319 593,41
		CFG RENDEMENT	328,58
		CAA RENDEMENT	23 255,92
		AVENIR RENDEMENT	28 025,75
		AVENIR PREVOYANCE	8 986,24
		CFG INSTIBONDS	147,65
		FCP AVENIR LONG TERME	12 301,36
DIVERSIFIE	DIVERSIFIE	FCP AL ULTIMAI SOLIDARITE	203 486,45
		FCP CFG PREVOYANCE	163,10
		CFG CORPORATE BONDS	156,16
		SMART FUND	1 026,32
		CFG Profil Prudent	1 121,34
		CFG Profil Conservateur	1 126,68
		CFG SECURE BONDS	1 573,85
		CFG SOVEREIGN BONDS	1 396,73
		BMCI COSMOS	331,91
		FCP CIMR THARWA	380 038,54
OMLT	OMLT	CAT ACTIONS	388 285,22
		SAFAE	156 073,70
		BMCI PREMIUM EQUITY GROWTH	17 923,71
		BMCI PREMIUM EQUITY INCOME	13 915,13
		CIH ACTIONS	2 045,09
		BMCI EPARGNE CROISSANCE	147,55
		FCP SANAD ACTIONS	126 924,64
		FCP AL IKRAM	33 096,52
		FCP CAS ACTIONS	175 125,49
		FCP AVENIR ACTIONS	230 903,29
MONETAIRE	MONETAIRE	FCP AXA HORIZON	165 380,32
		BMCI INVEST	230,80
		FCP BMCI ISR	117,53
		FCP AL KHEIR	562 447,28
		BMCI PREMIUM OPPORTUNITY I	14 971,38
		BMCI PREMIUM OPPORTUNITY II	14 541,13
		CIH EPARGNE	1 833,37
		CIH PATRIMOINE	1 628,09
		BMCI TRESORERIE	119 810,48
		BMCI TRESO PLUS	161,85
ACTIONS	ACTIONS	INSTIMONETAIRE	130,64
		AXA MONETAIRE	153 114,09
		CIMR MONETAIRE	125 828,62
		BMCI PREMIUM MONEY MARKET	14 065,42
		BMCI MONETAIRE PLUS	139 342,41
		CIH CASH	1 487,59
		CIH TRESORERIE	1 412,32
		BMCI CASH	185,40
		FCP SECURITE RENDEMENT	144 210,55
		BMCI PREMIUM SHORT BOND DIST	128,56
DIVERSIFIE	DIVERSIFIE	BMCI PREMIUM SHORT TERM BOND	120,12
		CIH MONETAIRE PLUS	1 524,61
		BMCI EPARGNE OBLIGATIONS	260,48
		SANAD OBLIGATAIRE	1 484 491,13
		ATLANTA OBLIGATIONS	3 090 423,46
		FCP SECURITE DEVELOPPEMENT	252 428,94
		FCP BMCI GESTION SOLIDARITE	136,74
		AXA EPARGNE	113 781,29
		AXA CROISSANCE	108 810,97
		CAT OBLI FRONTIERES	156 955,30
MONETAIRE	MONETAIRE	INSTIOBLIGATIONS	1 384,17
		INSTIOBLIGATIONS ETAT	1 288,99
		BMCI PREMIUM LONG TERM BOND	15 220,13
		BMCI PREMIUM MEDIUM TERM BOND	18 321,18
		CIH OBLIGATIONS	1 754,78
		FCP IRGAM ACTIONS	202,65
		IRGAM STRATEGIE	83,05
		IRGAM DISTRIEQUITY	119,32
		IRGAM BALANCE	107,20
		R-MIXT COUVERTURE	1 162,20
OCT	OCT	IRGAM ALLOCATION	218,37
		IRGAM DISTRIEQUILIBRE	111,22
		FCP IRGAM MONETAIRE	151,76
		IRGAM OBLIGANQUES	125,31
		IRGAM MONETAIRE PLUS	144,43
		IRGAM SECURIPUS	122,43

SOCIETE DE GESTION	CLASSIFICATION	OPCVM	VL
	OMLT	FCP IRGAM OBLIGATAIRE	157,09
		OBLIGATAIRE PREMIUM	147,51
		IRGAM OBLIRENDEMENT	121,48
		IRGAM SECURIFINANCE	112,03
		OBLIG INSTITUTIONS	122,79
		IRG SECUR RENDEMENT	111,21
		FCP OBLIG OPPORTUNITES	100,60
		FCP OBLIG LONG TERM	109,35
		IRGAM SECURIBANCAIRES	119,08
		FCP CAM DYNAMIQUE	3 814,28
	ACTIONS	FCP CAM INVESTISSEMENT	3 638,66
		MSIN ACTIONS	275,50
		CAM ACTIONS	128,69
		SICAV MAROC CROISSANCE	4 584,35
		FCP CAM LIQUIDITE	1 846,98
		FCP MAROGEST CASH	130,33
		CAM MONÉTAIRE	135,82
		FCP MAROC RENDEMENT	224,23
		FCP CAM TRESO PLUS	165,07
		CAM OBLIBANQUES	1 081,42
	OCT	FCP CAM EPARGNE	3 322,56
		FCP MAROC INSTITUTIONS	156,16
		FCP MAROC CREANCES	145,80
		CAM OBLIRENDEMENT	1 084,78
		FCP MAROGEST BONDS	1 027,09
		MAROGEST SECUR RENDEMENT	1 046,68
		CAM OBLIGATIONS	131,96
		ALPHA DYNAMIC FUND	209,08
		FCP ALPHA PERFORMANCE FUND	1 179,50
		FCP ALPHA INVEST	1 180,51
	MONÉTAIRE	FCP ALPHA MONÉTAIRE PROTECTION	1 114,06
		ALPHA MONÉTAIRE	146,98
		FCP ALPHA GLOBAL	1 129,42
		FCP ALPHA BANQUES FUND	1 249,19
		FCP RM SECUR RENDEMENT	113 912,50
		FCP ALPHA RENDEMENT	1 012,55
		FCP ALPHA OBLIGATAIRE	1 058,97
		FCP ALPHA BONDS	1 130,73
		ALPHA INCOME FUND	151,96
		ALPHA SECURE FUND	1 366,64
	ACTIONS	RMA DYNAMIQUE	99 324,48
		RMA EQUITY MARKET	205,05
		RMA EXPANSION	259 109,64
		RMA MULTISTRATEGIES	168,10
		RMA PERFORMANCE	243,95
		FCP RMA DIVERSIFIE	178,52
		FCP RMA TRESO PLUS	93,46
		RMA RENDEMENT CT	118,47
		RMA CORPORATE BOND	1 398,04
		RMA OBLIGATIONS	369 146,39
	OCT	RMA RENDEMENT PLUS	153,95
		RMA RENDEMENT MT	128,24
		SG EXPANSION	281,13
		LMV EQUITY INVEST	1 516,52
		SG EPARGNE PLUS ACTIONS	202,18
		AL BARAKA ACTIONS	631,65
		HORIZON MID & SMALL CAP	132,35
		FCP HORIZON EQUITY VALUE	177,22
		SG CASH GARANTI	137 678,85
		SG PERSPECTIVES	351,59
	DIVERSIFIE	CMKD FUND	94 748,41
		CAT DIVERSIFIE	18 536,91
		HORIZON DISTRIPEF	1 210,34
		INVEST EQUILIBRE	1 265,36
		FCP HORIZON FLEXIBLE	1 278,96
		SG VALEURS	207,04
		SG NOVA	1 470,39
		SG CASH PLUS	16 051,75
		FCP HORIZON PREMIUM	1 109,02
		HORIZON TREASURY FUND	1 133,25
	MONÉTAIRE	SG SOCIAL IMPACT FUND	1 031,69
		CMR TRESO PLUS	384 562,40
		SECURITE TRESO PLUS	1 077,13
		SG COURT TERME OBLIG	1 456,77
		SG TRESOR PLUS	205,87
		C.I.M.R. IDDIKHAR	926 874,26
		SG OBLIG PLUS	235,58
		AL LUTIMAI AVENIR	228 812,53
		BOND OPTIMUM	17 235,69
		MAROC OPPORTUNITE	1 920,56
	OCT	CMR OBLIGATIONS	1 499,67
		ALIF	1 162,26
		PRESCOLAIRE	1 182,10
		SG OPTIMAL OBLIG	1 857,54
		HORIZON OBLIG TRESOR	1 087,18
		FCP HORIZON AVENIR	1 061,29
		TWIN OPPORTUNITY	1 073,62
		TWIN CASH	1 107,90
		TWIN TREASURY	1 117,68
		TWIN BOND	1 136,98
	OMLT	TWIN BOND TRESOR	1 099,82
		UPLINE VALEURS PLUS	3 341,58
		FCP CIMR PATRIMOINE	2 466,20
		UPLINE ACTIONS	4 058,11
		FCP ALISTITMAR CHAABI ACTIONS	48 207,85
		FCP KENZ ACTIONS	887,66
		FCP AL IDDIKHAR CHAABI ACTIONS	252,11
		FCP AL BADIL CHAABI ASHOUM	3 411,47
		FCP UPLINE CAPITAL GARANTI	12 728,79
		HORIZON EXPANSION	36 303,00
	ACTIONS	FCP UPLINE EQUILIBRE	110,93
		FCP UPLINE OPPORTUNITES	17 200,56
		FCP INTIMAE-FM	1 354,39
		UPLINE PATRIMOINE	1 173,20
		R-MIXT SELECTION	1 145,49
		UPLINE DIVERSIFIE	1 019,79
		UPLINE PROTECTION DYNAMIQUE	1 059,26
		UPLINE CROISSANCE	1 043,22
		SECURITIES PERFORMANCE	1 037,64
		AL ISTITMAR CHAABI DIVERSIFIE	4 461,71
	MONÉTAIRE	FCP KENZ RENDEMENT	489,28
		FCP UPLINE BALANCED FUND	245 868,44
		UPLINE TRESORERIE	18 781,86
		UPLINE CASH	22 530,22
		UPLINE PERENNITE	1 700,99
		FCP ALISTITMAR CHAABI TRESORERIE	574 407,87
		FCP KENZ PLUS	203,28
		FCP CIMR MONÉTAIRE PLUS	1 340,64
		UPLINE HORIZON DYNAMIQUE	1 103,68
		UPLINE OBLIG DYNAMIQUE	1 114,83
	OCT	UPLINE RETAIL SERENITE	1 065,06
		UPLINE OBLIG	2 040,13
		AL AMAL	3 095,09
		C.I.M.R. ATTADAMOUN	895 145,37
		AL LUTIMAI ADDAMANE	126 723,89
		UPLINE AVENIR	1 536,44
		ALIF I	1 742,48
		FCP UPLINE RENDEMENT PLUS	12 262,32
		FCP UPLINE HORIZON	15 357,65
		FCP UPLINE OBLIG PLUS	1 677,04
	OMLT	CMR BONDS	1 541,98
		UPLINE SECURE PLUS	1 106,94
		FH2 OBLIGATAIRE DYNAMIQUE	1 179,90
		AWALI	1 099,56
		MUTUELLE PREVOYANCE PLUS - MPBP	2 908,44
		UPLINE RETAIL SERENITE PLUS	1 039,29
		GENERATION PERFORMANCE	1 030,01
		UPLINE RENDEMENT	2 662,23
		ASSANAD CHAABI	3 712,48
		FCP KENZ OBLIGATIONS	254,82
	ACTIONS	FCP AL IDDIKHAR CHAABI MOUTAWASSIT AL MADA	213,50
		FCP AL IDDIKHAR CHAABI TAWIL AL MADA	217,96
		FCP AL IDDIKHAR CHAABI KASSIR AL MADA	196,92
		UPLINE BONDS	0,63
		SANAD SERENITY	20 961,97
		EMERGENCE PERFORMANCE	9 881,10
		FCP CMR EQUITIES	1 505,08
		FCP EMERGENCE SELECTION	1 467,36
		FCP EMERGENCE ACTIONS	1 377,96
		EMERGENCE EQUITY FUND	547,30
	DIVERSIFIE	LEGACY ACCUMULATION FUND	1 327,69
		EMERGENCE CROISSANCE	3 496,94

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	DIVERSIFIE	FCP EMERGENCE DIVERSIFIE	1189,28
		FCP EMERGENCE ALLOCATION	1132,12
		FCP EMERGENCE BALANCED FUND	1245,41
		FCP EMERGENCE PATRIMOINE	150,00
		FCP EMERGENCE PERSPECTIVES	1 148,46
		EMERGENCE EQUILIBRE	1 771,45
		EMERGENCE MONEY MARKET FUND	2 000,50
		FCP EMERGENCE TRESOR	1 130,89
		FCP EMERGENCE TRESORERIE	1 096,48
		EMERGENCE MONÉTAIRE	1 255,41
	MONÉTAIRE	EMERGENCE BOND FUND	2 309,07
		FCP EMERGENCE BANCAIRES	1 355,95
		FCP EMERGENCE TRESOR PLUS	1 161,58
		FCP EMERGENCE OBLIG COURT TERME	1 104,26
		EMERGENCE MONÉTAIRE PLUS	1 285,58
		EMERGENCE FUND	1 791,97
		EMERGENCE CAPITAL	1 704,08
		AL LUTIMAI PATRIMOINE	197 531,49
		EMERGENCE OBLIGATIONS	1 757,90
		EMERGENCE SERENITE	1 601,09
	OCT	EMERGENCE CASH	1 363,06
		FCP ALIF IV	1 281,34
		FCP EMERGENCE OBLIRENDEMENT	1 142,85
		FCP EMERGENCE OBLIHORIZON	1 084,07
		FCP EV CAT	1 108,58
		FCP SANLAM OBLIGATIONS	1 223,73
		EMERGENCE RENDEMENT BANQUES	1 354,70
		EMERGENCE RENDEMENT PLUS	1 052,41
		CDM EXPANSION	5 975,48
		ATTJARI PATRIMOINE VALEURS	95,48
	ACTIONS	ATTJARI ACTIONS	716,31
		ATTJARI FINANCES CORP VALEURS	2 446,57
		CIMR MOUBADARA	7 408,10
		CMR ACTIONS	219 795,33
		WG CAPITAL	13 252,21
		WG VALEURS	1 107,54
		WG TAYSSIR	1 062,06
		ATTJARI AL MOUCHARAKA	1 021,95
		PATRIMOINE AL MOUSSAHAMA	1 002,98
		PROFIL DYNAMIQUE	695,06
	CONTRACTUEL	Wafa ASSURANCE STRATEGIE	328 228,15
		PATRIMOINE ACTIONS	1 513,69
		Wafa ASSURANCE EXPANSION	39 891,66
		CDM PROFIL DYNAMISME	785,16
		ATTJARI DIVIDEND FUND	956,50
		ATTAKAFOUL	1 756,70
		WG EQUITY FUND	1 284,42
		ATTJARI VALEURS ESG	134,79
		WG ACTIONS	1 535,31
		PATRIMOINE MULTIVALEURS	1 016,30
	DIVERSIFIE	WG LOW VOLATILITY FACTOR FUND	122,75
		WG VALUE FACTOR FUND	114,30
		WG MOMENTUM FACTOR FUND	126,22
		FCP ATTJARI GOLD	1 654,10
		ATTJARI CASH GARANTI	1 050,57
		ATTJARI DIVERSIFIE	628,14
		ATTJARI PATRIMOINE MULTIGESTION	3 925,68
		CDM OPTIMUM	5 830,41
		WG CROISSANCE	4 212,03
		PALMARES FINANCIERES	36 061,19
	MONÉTAIRE	FRUCTI VALEURS	456,97
		ATTJARI PATRIMOINE DIVERSIFIE	4 757,39
		ATTJARI SELECTION	517,13
		WG DIVERSIFIE	5 568,92
		ATTJARI SOLIDARITE	4 605,96
		CAPITAL PERFORMANCE	6 190,71
		AFAK CRP	235 361,13
		ATTJARI FINANCES CORP RENDEMENT	393 321,16
		SCR RENDEMENT	1 757,62
		PROFIL FLEXIBLE	1 385,56
	OCT	UNIVERS DIVERSIFIE	1 664,77
		ATTJARI PRIVATE FUND	1 017 715,69
		PROFIL HARMONIE	528,60
		Wafa ASSURANCE OPTIMISATION	24 758,17
		WG DYNAMIC	5 054,12
		WG HORIZON	14 313,29
		CDM PROFIL EQUILIBRE	604,55
		WG EPARGNE	158,57
		R-MIXT OPTIMUM	1 073,82
		WG OPPORTUNITES	1 127,88
	ACTIONS	ATTJARI MIXED DISTRIBUTION	120,98
		PATRIMOINE CROISSANCE	1 176,32
		WG SERENITE	134 154,43
		WG BALANCED	1 325,95
		WG PERFORMANCE	11 675,16
		WG FRUCTI PATRIMOINE	1 228,61
		WG RENDEMENT	130 079,64
		ATTJARI TRESORERIE	5 464,39
		CDM CASH	5 744,66
		CDM SECURITE PLUS	1 976,04
	OMLT	ATTJARI LIQUIDITE	1 532,09
		CAP MONÉTAIRE PREMIERE	203 784,70
		ATTJARI MONÉTAIRE JOUR	231,95
		CIMR CASH DYNAMIQUE	174,29
		CDM MONÉTAIRE PLUS	1 223,37
		WG MONÉTAIRE	1 172,00
		CDM TRESOR PLUS	1 656,17
		ATTJARI MONÉTAIRE PLUS	221,53
		FCP CDM LIQUIDITES	38 562,50
		CDM OBLIG PLUS	2 647,26
	ACTIONS	OBLIDYNAMIC	200,28
		CAP OBLIGATIONS	298,96
		FCP CAP INSTITUTIONS	654 156,53
		OBLITOP	2 264,25
		ATTJARI OBLIGATIONS	298,84
		CDM GENERATION	3 419,88
		CIMR AJIAL	963 700,74
		ATTJARI PATRIMOINE TAUX	3 804,69
		CIMR PREVOYANCE	1 226 584,42
		CAT EQUILIBRE	24 655,32
	MONÉTAIRE	AL LUTIMAI INMAA	200 579,52
		MBS RENDEMENT	1 802,16
		ALIF II	1 721,28
		AZ TAWFIR	830 959,13
		PROFIL SERENITE	288,85
		PATRIMOINE OBLIGATIONS	400,11
		Wafa ASSURANCE SECURITE	27 486,41
		ATTJARI SECURITE	2 226,78
		GROUPE MCMA-MAMDA OPTIMISATION	25 260,72
		FCP CAT VALEURS	267 180,74
	OMLT	WG OBLIGATIONS	168,97
		CAP SECURIVALO	162,50
		ELAN SOLIDARITE	143,47
		CDM PROFIL SERENITE	252,73
		LIBERIS SERENITE	1 094,76
		CDM OBLIGATIONS	1 174,20
		WG BOND FUND	1 022,52
		ATTJARI FIXED INCOME DISTRIBUTION	106,05
		UNIVERS OBLIGATIONS	1 778,76
		OBLIFUTUR	160,38
	ACTIONS	CAP SECURICOURT	280,58
		Wineo Équinox	1 356,59
		WINEO AL AMINE	108,61
		WINEO ACTIONS	3 224,85
		WINEO DIVIDENDES ET CROISSANCE	999,98
		WINEO AMANA	1 426,03
		WINEO DELTA	1 770,29
		WINEO CASH	1 477,23
		WINEO OBLIG CT	1 288,99
		WINEO OCT PLUS	1 013,14
	DIVERSIFIE	WINEO SECUR RENDEMENT	1 155,64
		WINEO OBLIG	1 710,71
		WINEO OBLIG SECURITE	1 456,54