

SOCIETE DE GESTION	CLASSIFICATION	OPCVM	VL	
	ACTIONS	AD MOROCCAN EQUITY FUND	1 715,43	
		AD BALANCED FUND	1 184,43	
		AD HARMONIE DIVERSIFIE	1 011,65	
	MONETAIRE	AD CASH	1 510,50	
		AD FIXED INCOME FUND	1 239,26	
	OCT	AD YIELD FUND	1 293,80	
		AD SELECT BANQUES	1 084,37	
	OMLT	AD BONDS	1 647,98	
		AD COMPACT OBLIGATAIRE	1 077,94	
		AD SECUR RENDEMENT	1 160,10	
	ACTIONS	AFG DYNAMIC FUND	6 512,65	
		AFG OPTIMAL FUND	4 080,34	
	DIVERSIFIE	AFG FLEXIBLE FUND	1 229,44	
		AFG CASH MANAGEMENT	1 743,24	
	OCT	AFG LIQUIDITY FUND	1 807,95	
		AFG INCOME FUND	2 284,24	
	OMLT	AFG SECUR RENDEMENT	1 160,92	
		AFG T-BOND FUND	1 155,94	
		AFG GOV BOND FUND	1 149,45	
	AFG ACTIVE BOND FUND		1 008,06	
		2 260,35		
		2 254,42		
	DIVERSIFIE	AFRICAPITAL SECURITE	2 254,42	
		FCP AFRICAPITAL DIVERSIFIE	1 077,22	
	MONETAIRE	AFRICAPITAL LIQUIDITY	1 518,12	
		AFRICAPITAL CASH	1 520,30	
	OCT	FCP AFRICAPITAL CASH PLUS	113 737,41	
		AFRICAPITAL BONDS	1 516,63	
	OMLT	AC SECUR RENDEMENT	1 129,23	
		ATLAS PREMIUM	541,19	
		ACTIONS	ATLAS AMBITION	155,02
			ATLAS SELECTION	205,94
ATLAS OPTIMISATION			177,58	
DIVERSIFIE		ATLAS PERFORMANCE	1 067,37	
		ATLAS CROISSANCE	126,39	
MONETAIRE		ATLAS TRESORERIE	120,93	
		ATLAS MONEBANQUES	117,80	
OCT		ATLAS EQUILIBRE	138,77	
		ATLAS LIQUIDITE	140,50	
OMLT		ATLAS OBLIGANCAIRES	119,30	
	ATLAS SERENITE	157,84		
	OBLIGATAIRE PLUS	129,67		
	ACTIONS	ATLAS HARMONIE	234,35	
		ATLAS PERENNITE	129,43	
		AL ULTIMAI PROTECTION	238 292,30	
	CONTRACTUEL	MAROC VALEURS	6 256,59	
		FCP CAPITAL PARTICIPATIONS	8 297,44	
		CAPITAL DIVIDENDES PLUS	6 370,88	
		FCP CAPITAL INDICE	3 572,57	
		FCP CAPITAL PROTECTION	3 103,74	
		FCP CAPITAL ACTIONS	201,22	
		FCP CAPITAL SELECTION	256,42	
FCP CAPITAL MAGHREB		1 329,32		
FCP CAPITAL IMMOBILIER		1 427,87		
FCP CIMR TANMYA		2 047,64		
CAPITAL AFRIQUE	1 549,04			
FCP CAPITAL ACTIONS PREMIUM	180,35			
FH2 ACTIONS	1 313,75			
CAPITAL IMTIYAZ GARANTI	1 019,68			
FCP CAPITAL BALANCE	4 848,42			
FCP CAPITAL IMTIYAZ CROISSANCE	56 802,02			
FCP MEDERSAT.COM	689,39			
FCP CAPITAL TERME	215,47			
FCP CAPITAL MULTI-GESTION	486,25			
FCP CAPITAL OPTIMUM	1 881,13			
FCP MOUSTAQBAL CRP	2 557,22			
FCP CAPITAL GLOBAL MACRO	146 194,24			
FCP CAPITAL LONG/SHORT	1 277,66			
CAPITAL EQUILIBRE	1 304,07			
FCP AMAN-FM	1 360,78			
FCP CAPITAL OPPORTUNITE	1 185,46			
FCP CAPITAL DIVERSIFIES	1 070,34			
R-MIXT PERFORMANCE	1 156,47			
CAPITAL ISR	1 386,12			
IRAD	2 654,02			
MONETAIRE	FCP CAPITAL MONETAIRE	1 598,04		
	FCP CAPITAL IMTIYAZ TRESORERIE	137 814,33		
	FCP CAPITAL MONETAIRE PLUS	1 240,25		
	FCP CAPITAL DYNAMIQUE	2 200,70		
	FCP CAPITAL IMTIYAZ LIQUIDITE	18 269,58		
	FCP CAPITAL OBLIGATIONS BANQUES	1 437,68		
	FCP CAPITAL RENDEMENT	2 435,66		
	FCP CAPITAL OBLIGATIONS BANQUES PLUS	1 164,22		
	SICAVENIR	4 627,11		
	FCP CAPITAL OPTIMISATION	237,90		
FCP CAPITAL TRESOR	2 732,14			
FCP CAPITAL INSTITUTIONS	2 500,42			
FCP CAPITAL IMTIYAZ SECURITE	28 072,29			
FCP CAPITAL TAALIM	2 182,20			
FCP AL ULTIMAI SECURITE	209 278,25			
FCP CAPITAL PLUS	1 584,25			
CMR SANADATE	1 572,17			
CAPITAL CAT	1 343,32			
CAPITAL COMBO	140 740,41			
ALIF III	1 232,92			
FCP CAPITAL OBLIGATIONS	1 161,54			
FCP CAPITAL OBLIGATIONS PLUS	1 780,09			
FCP CAPITAL SECURITE	27,76			
FCP CAPITAL SERENITE	1 509,82			
CAPITAL RENDEMENT PLUS	1 083,47			
	ACTIONS	CAPITAL TRUST ACTIONS	1 910,37	
		CAPITAL TRUST DYNAMIQUE	1 316,99	
		CAPITAL TRUST EQUITY	1 170,19	
	DIVERSIFIE	CAPITAL TRUST DIVERSIFIE	1 239,17	
		CAPITAL TRUST EQUILIBRE	1 100,77	
		CAPITAL TRUST CROISSANCE	1 165,42	
	MONETAIRE	CAPITAL TRUST ALLOCATION	1 171,67	
		CAPITAL TRUST PERFORMANCE	1 275,52	
		CAPITAL TRUST PATRIMOINE	1 079,28	
	OCT	CAPITAL TRUST PATRIMOINE	1 079,28	
CAPITAL TRUST MONETAIRE		1 387,87		
CAPITAL TRUST TRESORERIE		1 222,22		
OMLT	CAPITAL TRUST OBLIG COURT TERME	1 387,49		
	CAPITAL TRUST CASH PLUS	1 233,47		
	CAPITAL TRUST SECURIPUS	1 107,98		
MONETAIRE	CAPITAL TRUST OBLIGATAIRE	1 575,53		
	CAPITAL TRUST INSTITUTIONS	1 204,25		
	CAPITAL TRUST RENDEMENT	1 155,87		
	CAPITAL TRUST OBLIG PLUS	1 232,50		
	CAPITAL TRUST OBLIG PREMIUM	1 146,94		
	CAPITAL TRUST OPPORTUNITE	1 053,09		
	CAPITAL TRUST SERENITE	1 167,54		
	CAPITAL TRUST HARMONIE	1 154,85		
	CT SECUR RENDEMENT	111 852,19		
	CAPITAL TRUST BONDS	1 107,83		
CAPITAL TRUST HORIZON	1 032,35			
CDG CROISSANCE	8 428,67			
	ACTIONS	SOCIETE CENTRALE DE REASSURANCE-INTEGRALE	5 586,93	
		CDG-ACTIONS	6 615,29	
		DAILY EQUITY FUND	1 184,42	
		CKG ISR SELECTION	931,03	
		FH2 ACTIONS II	6 992,59	
		ATLANTA AVENIR	4 605,74	
		FCP OPPORTUNITES	2 464,89	
		CDG SMALL & MID CAP	2 211,4	
		CMR ASHOUM	2 264,66	
		CDG PERFORMANCE	2 706,37	
CKG ACTIONS IDIKHAR	228,11			
CONTRACTUEL	FCP CKG GARANTI	1 029,24		
	CDG IDIHAR	3 728,95		
	CDG PATRIMOINE	4 190,02		
DIVERSIFIE	AXA-AVENIR	3 440,80		
	CAT EVOLUTION	1 630,20		
	CNIA AVENIR	2 436,26		
	FCP ALLOCATION	1 798,61		
	CDG MULTIGESTION	1 909,98		
	SANAD PERFORMANCE	944,13		

SOCIETE DE GESTION	CLASSIFICATION	OPCVM	VL
	MONETAIRE	CDG TRESORERIE	2164,64
		FCP MONETAIRE DYNAMIQUE	1 072,95
		CDG CASH	2 179,93
		CDG MONEY PREMIUM	1 599,00
		FCP LIQUIDITES	3 287,89
		AL BARID TRESORERIE	725,81
		CDG SERENITE	1 301,88
		CDG OPTIMUM	2 938,30
		FCP MONETAIRE PREMIUM	1 089,72
		CDG MONETAIRE PLUS	2 180,07
	OCT	FCP SERENITE CT	1 063,37
		FCP OCT DYNAMIQUE	1 078,56
		CDG DYNAMIC COURT TERME	1 136,80
		CDG INSTITUTIONS	1 695,83
		FCP OBLIG CT	1 587,52
		CDG OBLIG SECURITE	1 618,74
		FCP TRESORERIE PLUS	1 072,33
		FSEC I CT	1 040,83
		CDG TAWFIR	3 282,41
		SICAV OBLIGATIONS PERENNITE	3 163,18
	OMLT	CDG BARIQ	3 511,19
		CDG-SECUR	4 096,12
		SOCIETE CENTRALE DE REASSURANCE OBLIGATIONS	2 736,98
		CDG HORIZONS	2 107,55
		CNIA ASSURE	274 893,01
		ATLANTA PERFORMANCE	2 331,72
		CDG OBLIGATIONS	2 396,38
		FCP CKG BONDS	2 489,82
		FH2 OBLIGATAIRE DYNAMIQUE III	175,77
		CDG OBLIG PLUS	201 627,14
	ACTIONS	CDG RENDEMENT	2 163,90
		FCP EDUCATION	2 216,87
		CDG BONDS DYNAMIQUE	1 799,40
		AXA OBLIG	1 026,50
		CDG OBLIG SELECTION	1 833,01
		FCP SECURITE	1 900,62
		CDG OBLIG PREMIUM	1 711,93
		FORCE MUTUELLE	1 524,19
		CDG CITOYENNETE	1 424,28
		AL ULTIMAI SERENITE	1 886,33
	DIVERSIFIE	DAR AD-DAMANE FUND	1 769,95
		AL BARID ISTITMAR	140,84
		FCP ALIF VI	1 143,11
		FCP OBLIG PERENITE	10 773,50
		FCP OBLIGATIONS OPTIMUM	1 069,86
		FCP OBLIGATIONS DYNAMIQUE	1 051,03
		FSEC II OMLT	1 063,19
		PATRIMOINE AVENIR	654,94
		STAFF ACTION	3 426,45
		CFG PERFORMANCE	908,22
	MONETAIRE	CFG EMERGENCE	64 809,93
		CFG VALEURS	543,18
		AVENIR CROISSANCE	29 940,14
		FCP CFG CONSTRUCTION	127,78
		CFG TRADER	189,19
		CFG RENTABILITE	156,32
		CFG Profil Offensif	1 345,35
		CFG CROISSANCE	8 284,72
		CFG AVENIR	4 606,95
		AXA PERFORMANCE	61 903,43
	OCT	CFG Profil Equilibre	1 233,69
		CFG Profil Dynamique	1 209,56
		AXA Perspectives	11 416,93
		R-MIXT CROISSANCE	1 186,67
		CFG Opportunités	1 081,26
		CFG Diversifié	1 112,65
		CFG SECURITE	2 454,91
		CFG TRESOCORP	2 302 367,35
		CFG CASH SECURE	1 204,12
		CFG INSTICASH	1 447,92
	OMLT	CFG LIQUIDITE	217,37
		CFG LIQUID BONDS	1 215 262,32
		AVENIR OBLIGATION	26 155,22
		AVENIR PREMIERE	319 832,01
		CFG RENDEMENT	328,48
		CAA RENDEMENT	23 285,48
		AVENIR RENDEMENT	28 045,30
		AVENIR PREVOYANCE	8 997,53
		CFG INSTIBONDS	147,83
		FCP AVENIR LONG TERME	12 309,93
	ACTIONS	FCP AL ULTIMAI SOLIDARITE	203 706,73
		FCP CFG PREVOYANCE	163,32
		CFG CORPORATE BONDS	156,23
		SMART FUND	1 027,24
		CFG Profil Prudent	1 122,99
		CFG Profil Conservateur	1 127,74
		CFG SECURE BONDS	1 575,66
		CFG SOVEREIGN BONDS	1 398,11
		BMCI COSMOS	331,51
		FCP CIMR THARWA	379 786,98
	DIVERSIFIE	CAT ACTIONS	387 887,48
		SAFAE	156 048,05
		BMCI PREMIUM EQUITY GROWTH	17 921,90
		BMCI PREMIUM EQUITY INCOME	13 857,57
		CIH ACTIONS	2 046,35
		BMCI EPARGNE CROISSANCE	147,63
		FCP SANAD ACTIONS	126 965,34
		FCP AL IKRAM	33 133,03
		FCP CAS ACTIONS	176 255,84
		FCP AVENIR ACTIONS	230 967,13
	MONETAIRE	FCP AXA HORIZON	165 498,89
		BMCI INVEST	230,77
		FCP BMCI ISR	117,44
		FCP AL KHEIR	562 940,08
		BMCI PREMIUM OPPORTUNITY I	14 985,77
		BMCI PREMIUM OPPORTUNITY II	14 554,96
		CIH EPARGNE	1 834,29
		CIH PATRIMOINE	1 629,95
		BMCI TRESORERIE	119 858,76
		BMCI TRESO PLUS	161,95
	ACTIONS	INSTIMONETAIRE	130,68
		AXA MONETAIRE	153 221,19
		CIMR MONETAIRE	125 907,72
		BMCI PREMIUM MONEY MARKET	14 073,69
		BMCI MONETAIRE PLUS	139 428,16
		CIH CASH	1 488,62
		CIH TRESORERIE	1 412,70
		BMCI CASH	185,52
		FCP SECURITE RENDEMENT	144 330,44
		BMCI PREMIUM SHORT BOND DIST	128,66
	DIVERSIFIE	BMCI PREMIUM SHORT TERM BOND	120,23
		CIH MONETAIRE PLUS	1 526,03
		BMCI EPARGNE OBLIGATIONS	260,78
		SANAD OBLIGATAIRE	1 485 045,88
		ATLANTA OBLIGATIONS	3 093 774,10
		FCP SECURITE DEVELOPPEMENT	252 704,08
		FCP BMCI GESTION SOLIDARITE	136,83
		AXA EPARGNE	113 905,89
		AXA CROISSANCE	108 931,81
		CAT OBLI FRONTIERES	157 107,73
	MONETAIRE	INSTIOBLIGATIONS	1 385,52
		INSTIOBLIGATIONS ETAT	1 287,90
		BMCI PREMIUM LONG TERM BOND	15 233,11
		BMCI PREMIUM MEDIUM TERM BOND	18 344,12
		CIH OBLIGATIONS	1 756,48
		FCP IRGAM ACTIONS	202,37
		IRGAM STRATEGIE	82,94
		IRGAM DISTRIEQUITY	119,53
		IRGAM BALANCE	107,22
		R-MIXT COUVERTURE	1 162,65
	OCT	IRGAM ALLOCATION	218,47
		IRGAM DISTRIEQUILIBRE	111,25
		FCP IRGAM MONETAIRE	151,82
		IRGAM OBLIGANQUES	125,42
		IRGAM MONETAIRE PLUS	144,52
		IRGAM SECURIPUS	122,50

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	OMLT	FCP IRGAM OBLIGATAIRE	157,22
		OBLIGATAIRE PREMIUM	147,65
		IRGAM OBLIRENDEMENT	121,56
		IRGAM SECURIFINANCE	112,12
		OBLIG INSTITUTIONS	122,88
		IRG SECUR RENDEMENT	111,33
		FCP OBLIG OPPORTUNITES	100,66
		FCP OBLIG LONG TERM	109,46
		IRGAM SECURIBANCAIRES	119,19
		FCP CAM DYNAMIQUE	3 806,36
	ACTIONS	FCP CAM INVESTISSEMENT	3 654,68
		MSIN ACTIONS	273,78
		CAM ACTIONS	128,45
		SICAV MAROC CROISSANCE	4 586,74
		FCP CAM LIQUIDITE	1 848,31
		FCP MAROGEST CASH	130,42
		CAM MONÉTAIRE	136,91
		FCP MAROC RENDEMENT	224,47
		FCP CAM TRESO PLUS	165,22
		CAM OBLIBANQUES	1 082,41
	MONETAIRE	FCP CAM EPARGNE	3 326,22
		FCP MAROC INSTITUTIONS	156,32
		FCP MAROC CREANCES	145,95
		CAM OBLIRENDEMENT	1 085,85
		FCP MAROGEST BONDS	1 028,30
		MAROGEST SECUR RENDEMENT	1 048,09
		CAM OBLIGATIONS	132,12
		ALPHA DYNAMIC FUND	209,77
		FCP ALPHA PERFORMANCE FUND	1 181,21
		FCP ALPHA INVEST	1 183,36
	ACTIONS	FCP ALPHA MONETAIRE PROTECTION	1 114,91
		ALPHA MONETAIRE	147,08
		FCP ALPHA GLOBAL	1 130,47
		FCP ALPHA BANQUES FUND	1 250,32
		FCP RM SECUR RENDEMENT	114 067,14
		FCP ALPHA RENDEMENT	1 013,66
		FCP ALPHA OBLIGATAIRE	1 060,10
		FCP ALPHA BONDS	1 132,15
		ALPHA INCOME FUND	152,14
		ALPHA SECURE FUND	1 367,85
	ACTIONS	RMA DYNAMIQUE	99 145,89
		RMA EQUITY MARKET	205,00
		RMA EXPANSION	258 640,37
		RMA MULTISTRATEGIES	167,87
		RMA PERFORMANCE	243,64
		FCP RMA DIVERSIFIE	178,58
		FCP RMA TRESO PLUS	93,51
		RMA RENDEMENT CT	118,56
		RMA CORPORATE BOND	1 399,14
		RMA OBLIGATIONS	369 604,37
	MONETAIRE	RMA RENDEMENT PLUS	154,04
		RMA RENDEMENT MT	129,42
		SG EXPANSION	280,80
		LMV EQUITY INVEST	1 515,20
		SG EPARGNE PLUS ACTIONS	201,97
		AL BARAKA ACTIONS	631,46
		HORIZON MID & SMALL CAP	132,19
		FCP HORIZON EQUITY VALUE	177,48
		SG CASH GARANTI	137 742,56
		SG PERSPECTIVES	351,69
	DIVERSIFIE	CMKD FUND	94 809,23
		CAT DIVERSIFIE	18 548,59
		HORIZON DISTRIPEF	1 210,64
		INVEST EQUILIBRE	1 266,02
		FCP HORIZON FLEXIBLE	1 279,71
		SG VALEURS	207,18
		SG NOVA	1 471,09
		SG CASH PLUS	16 062,91
		FCP HORIZON PREMIUM	1 109,59
		HORIZON TREASURY FUND	1 133,77
	MONETAIRE	SG SOCIAL IMPACT FUND	1 032,30
		CIMR TRESO PLUS	384 893,40
		SECURITE TRESO PLUS	1 078,04
		SG COURT TERME OBLIG	1 458,13
		SG TRESOR PLUS	206,05
		C.I.M.R. IDDIKHAR	928 028,90
		SG OBLIG PLUS	235,88
		AL LUTIMAI AVENIR	229 118,29
		BOND OPTIMUM	17 257,60
		MAROC OPPORTUNITE	1 923,08
	OMLT	CMR OBLIGATIONS	1 501,82
		ALIF V	1 163,75
		PRESCOLAIRE	1 183,36
		SG OPTIMAL OBLIG	1 859,80
		HORIZON OBLIG TRESOR	1 088,28
		FCP HORIZON AVENIR	1 062,45
		TWIN OPPORTUNITY	1 069,62
		TWIN CASH	1 108,71
		TWIN TREASURY	1 118,71
		TWIN BOND	1 138,09
	ACTIONS	TWIN BOND TRESOR	1 100,78
		UPLINE VALEURS PLUS	3 334,10
		FCP CIMR PATRIMOINE	2 464,32
		UPLINE ACTIONS	4 046,31
		FCP ALUSTITMAR CHAABI ACTIONS	48 020,83
		FCP KENZ ACTIONS	885,18
		FCP AL IDDIKHAR CHAABI ACTIONS	251,17
		FCP AL BADIL CHAABI ASHOUM	3 405,57
		FCP UPLINE CAPITAL GARANTI	12 734,94
		HORIZON EXPANSION	36 242,23
	CONTRACTUEL	FCP UPLINE EQUILIBRE	110,88
		FCP UPLINE OPPORTUNITES	17 205,40
		FCP INTIMAE-FM	1 355,04
		UPLINE PATRIMOINE	1 128,82
		R-MIXT SELECTION	1 145,57
		UPLINE DIVERSIFIE	1 021,22
		UPLINE PROTECTION DYNAMIQUE	1 059,11
		UPLINE CROISSANCE	1 043,71
		SECURITIES PERFORMANCE	1 038,06
		AL ISTITMAR CHAABI DIVERSIFIE	4 456,47
	MONETAIRE	FCP KENZ RENDEMENT	488,34
		FCP UPLINE BALANCED FUND	245 800,67
		UPLINE TRESORERIE	18 793,89
		UPLINE CASH	22 542,54
		UPLINE PERENNITE	1 702,23
		FCP ALUSTITMAR CHAABI TRESORERIE	574 736,27
		FCP KENZ PLUS	203,41
		FCP CIMR MONETAIRE PLUS	1 341,95
		UPLINE HORIZON DYNAMIQUE	1 104,57
		UPLINE OBLIG DYNAMIQUE	1 115,79
	DIVERSIFIE	UPLINE RETAIL SERENITE	1 065,83
		UPLINE OBLIG	2 042,06
		AL AMAL	3 098,00
		C.I.M.R. ATTADAMOUN	896 167,07
		AL LUTIMAI ADDAMANE	126 874,22
		UPLINE AVENIR	1 538,48
		ALIF I	1 744,45
		FCP UPLINE RENDEMENT PLUS	12 276,47
		FCP UPLINE HORIZON	15 375,12
		FCP UPLINE OBLIG PLUS	1 679,51
	OMLT	CMR BONDS	1 543,43
		UPLINE SECURE PLUS	1 108,34
		FH2 OBLIGATAIRE DYNAMIQUE	1 181,52
		AWALI	1 100,84
		MUTUELLE PREVOYANCE PLUS - MPBP	2 911,98
		UPLINE RETAIL SERENITE PLUS	1 040,52
		GENERATION PERFORMANCE	1 031,35
		UPLINE RENDEMENT	2 665,82
		ASSANAD CHAABI	3 717,20
		FCP KENZ OBLIGATIONS	255,17
	ACTIONS	FCP AL IDDIKHAR CHAABI MOUTAWASSIT AL MADA	213,72
		FCP AL IDDIKHAR CHAABI TAWIL AL MADA	218,36
		FCP AL IDDIKHAR CHAABI KASSIR AL MADA	197,12
		UPLINE BONDS	0,63
		SANAD SERENITY	20 889,05
		EMERGENCE PERFORMANCE	9 886,40
		FCP CMR EQUITIES	1 505,49
		FCP EMERGENCE SELECTION	1 466,93
		FCP EMERGENCE ACTIONS	1 385,96
		EMERGENCE EQUITY FUND	547,80
	DIVERSIFIE	LEGACY ACCUMULATION FUND	1 330,56
		EMERGENCE CROISSANCE	3 503,02

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	DIVERSIFIE	FCP EMERGENCE DIVERSIFIE	1191,75
		FCP EMERGENCE ALLOCATION	1127,9
		FCP EMERGENCE BALANCED FUND	1247,23
		FCP EMERGENCE PATRIMOINE	150,56
		FCP EMERGENCE PERSPECTIVES	1 150,21
		EMERGENCE EQUILIBRE	1 774,13
		EMERGENCE MONEY MARKET FUND	2 001,73
		FCP EMERGENCE TRESOR	1 131,54
		FCP EMERGENCE TRESORERIE	1 097,24
		EMERGENCE MONETAIRE	1 256,28
	MONETAIRE	EMERGENCE BOND FUND	2 310,90
		FCP EMERGENCE BANCAIRES	1 357,20
		FCP EMERGENCE TRESOR PLUS	1 162,63
		FCP EMERGENCE OBLIG COURT TERME	1 105,29
		EMERGENCE MONETAIRE PLUS	1 286,84
		EMERGENCE FUND	1 793,86
		EMERGENCE CAPITAL	1 705,95
		AL LUTIMAI PATRIMOINE	197 757,64
		EMERGENCE OBLIGATIONS	1 759,70
		EMERGENCE SERENITE	1 602,78
	OMLT	EMERGENCE CASH	1 364,65
		FCP ALIF IV	1 282,80
		FCP EMERGENCE OBLIRENDEMENT	1 144,06
		FCP EMERGENCE OBLIHORIZON	1 085,27
		FCP EV CAT	1 109,95
		FCP SANLAM OBLIGATIONS	1 225,26
		EMERGENCE RENDEMENT BANQUES	1 356,00
		EMERGENCE RENDEMENT PLUS	1 053,51
		CDM EXPANSION	5 950,26
		ATTJARI PATRIMOINE VALEURS	951,3
	ACTIONS	ATTJARI ACTIONS	714,11
		ATTJARI FINANCES CORP VALEURS	2 440,76
		CIMR MOUBADARA	7 388,98
		CMR ACTIONS	219 259,16
		WG CAPITAL	13 225,12
		WG VALEURS	1 107,52
		WG TAYSSIR	1 063,67
		ATTJARI AL MOUCHARAKA	1 021,17
		PATRIMOINE AL MOUSSAHAMA	1 002,07
		PROFIL DYNAMIQUE	692,17
	CONTRACTUEL	Wafa ASSURANCE STRATEGIE	326 910,47
		PATRIMOINE ACTIONS	1 509,04
		Wafa ASSURANCE EXPANSION	39 797,86
		CDM PROFIL DYNAMISME	781,51
		ATTJARI DIVIDEND FUND	951,20
		ATTAKAFOUL	1 750,67
		WG EQUITY FUND	1 280,20
		ATTJARI VALEURS ESG	134,81
		WG ACTIONS	1 534,11
		PATRIMOINE MULTIVALEURS	1 015,44
	DIVERSIFIE	WG LOW VOLATILITY FACTOR FUND	122,64
		WG VALUE FACTOR FUND	114,02
		WG MOMENTUM FACTOR FUND	126,22
		FCP ATTJARI GOLD	1 710,76
		ATTJARI CASH GARANTI	1 051,04
		ATTJARI DIVERSIFIE	628,63
		ATTJARI PATRIMOINE MULTIGESTION	3 920,57
		CDM OPTIMUM	5 825,03
		WG CROISSANCE	4 217,67
		PALMARES FINANCIERES	36 045,95
	MONETAIRE	FRUCTI VALEURS	456,90
		ATTJARI PATRIMOINE DIVERSIFIE	4 754,67
		ATTJARI SELECTION	516,68
		WG DIVERSIFIE	5 565,65
		ATTJARI SOLIDARITE	4 597,05
		CAPITAL PERFORMANCE	6 181,25
		AFAK CRP	235 330,37
		ATTJARI FINANCES CORP RENDEMENT	393 632,05
		SCR RENDEMENT	1 759,82
		PROFIL FLEXIBLE	1 387,66
	ACTIONS	UNIVERS DIVERSIFIE	1 664,41
		ATTJARI PRIVATE FUND	1 018 669,80
		PROFIL HARMONIE	528,49
		Wafa ASSURANCE OPTIMISATION	24 746,03
		WG DYNAMIC	5 047,73
		WG HORIZON	14 304,70
		CDM PROFIL EQUILIBRE	603,65
		WG EPARGNE	158,89
		R-MIXT OPTIMUM	1 074,23
		WG OPPORTUNITES	1 130,27
	OMLT	ATTJARI MIXED DISTRIBUTION	121,18
		PATRIMOINE CROISSANCE	1 175,35
		WG SERENITE	134 394,22
		WG BALANCED	1 324,04
		WG PERFORMANCE	11 681,88
		WG FRUCTI PATRIMOINE	1 227,32
		WG RENDEMENT	130 386,19
		ATTJARI TRESORERIE	5 467,39
		CDM CASH	5 748,23
		CDM SECURITE PLUS	1 976,88
	MONETAIRE	ATTJARI LIQUIDITE	1 532,78
		CAP MONETAIRE PREMIERE	203 922,64
		ATTJARI MONETAIRE JOUR	232,05
		CIMR CASH DYNAMIQUE	174,39
		CDM MONETAIRE PLUS	1 224,28
		WG MONETAIRE	1 172,62
		CDM TRESOR PLUS	1 657,65
		ATTJARI MONETAIRE PLUS	221,71
		FCP CDM LIQUIDITES	38 592,49
		CDM OBLIG PLUS	2 649,75
	CONTRACTUEL	OBLIDYNAMIC	200,45
		CAP OBLIGATIONS	298,19
		FCP CAP INSTITUTIONS	654 751,94
		OBLITOP	2 266,47
		ATTJARI OBLIGATIONS	299,21
		CDM GENERATION	3 424,14
		CIMR AJIAL	966 152,53
		ATTJARI PATRIMOINE TAUX	3 808,73
		CIMR PREVOYANCE	1 228 208,72
		CAT EQUILIBRE	24 683,77
	OMLT	AL LUTIMAI INMAA	200 824,04
		MBS RENDEMENT	1 805,26
		ALIF II	1 723,66
		AZ TAWFIR	831 943,57
		PROFIL SERENITE	289,22
		PATRIMOINE OBLIGATIONS	400,63
		Wafa ASSURANCE SECURITE	27 537,67
		ATTJARI SECURITE	2 228,59
		GROUPE MCMA-MAMDA OPTIMISATION	25 295,24
		FCP CAT VALEURS	267 532,22
	ACTIONS	WG OBLIGATIONS	169,19
		CAP SECURIVALO	162,73
		ELAN SOLIDARITE	143,62
		CDM PROFIL SERENITE	253,30
		LIBERIS SERENITE	1 096,29
		CDM OBLIGATIONS	1 176,02
		WG BOND FUND	1 094,19
		ATTJARI FIXED INCOME DISTRIBUTION	106,12
		UNIVERS OBLIGATIONS	1 782,20
		OBLIFUTUR	160,54
	DIVERSIFIE	CAP SECURICOURT	280,98
		Wineo Equinox	1 358,08
		WINEO AL AMINE	108,46
		WINEO ACTIONS	3 230,48
		WINEO DIVIDENDES ET CROISSANCE	1 000,74
		WINEO AMANA	1 428,57
		WINEO DELTA	1 772,83
		WINEO CASH	1 478,23
		WINEO OBLIG CT	1 290,19
		WINEO OCT PLUS	1 014,07
	MONETAIRE	WINEO SECUR RENDEMENT	1 157,25
		WINEO OBLIG	1 712,97
		WINEO OBLIG SECURITE	1 458,33