

SOCIETE DE GESTION	CLASSIFICATION	OPCYM	VL	
	ACTIONS	AD MOROCCAN EQUITY FUND	1853,17	
		AD BALANCED FUND	1237,76	
		AD HARMONIE DIVERSIFIE	1012,05	
	MONETAIRE	AD CASH	1516,13	
		AD FIXED INCOME FUND	1243,61	
		AD YIELD FUND	1298,66	
	OCT	AD SELECT BANQUES	1088,70	
		AD BONDS	1661,44	
	OMLT	AD COMPACT OBLIGATAIRE	1087,75	
		AD SECUR RENDEMENT	1172,81	
		ACTIONS	AFG DYNAMIC FUND	6956,35
			AFG OPTIMAL FUND	4196,69
		DIVERSIFIE	AFG FLEXIBLE FUND	1217,67
			AFG CASH MANAGEMENT	1749,78
OCT		AFG LIQUIDITY FUND	1815,11	
		AFG INCOME FUND	2300,16	
OMLT		AFG SECUR RENDEMENT	1171,21	
		AFG T-BOND FUND	1176,04	
		AFG GOV BOND FUND	1156,07	
		AFG ACTIVE BOND FUND	1023,86	
		ACTIONS	AFRICAPITAL EQUITY	2427,88
			AFRICAPITAL SECURITE	2330,34
		DIVERSIFIE	FCP AFRICAPITAL DIVERSIFIE	1120,99
			AFRICAPITAL LIQUIDITY	1523,02
	MONETAIRE	AFRICAPITAL CASH	1525,20	
		FCP AFRICAPITAL CASH PLUS	11415,51	
	OCT	AFRICAPITAL BONDS	1523,62	
		AC SECUR RENDEMENT	1134,02	
	OMLT	ATLAS PREMIUM	578,99	
		ATLAS AMBITION	165,59	
		ACTIONS	ATLAS SELECTION	218,52
			ATLAS OPTIMISATION	188,65
			ATLAS PERFORMANCE	1100,14
		DIVERSIFIE	ATLAS CROISSANCE	130,54
ATLAS TRESORERIE			121,31	
MONETAIRE		ATLAS MONEBANQUES	118,18	
		ATLAS EQUILIBRE	139,26	
OCT		ATLAS LIQUIDITE	141,00	
		ATLAS OBLIGANCAIRES	119,70	
OMLT		ATLAS SERENITE	158,47	
		OBLIGATAIRE PLUS	130,12	
		ATLAS HARMONIE	235,42	
		ATLAS PERENNITE	129,95	
		ACTIONS	AL ULTIMAI PROTECTION	239 494,44
	MAROC VALEURS		6 626,19	
	FCP CAPITAL PARTICIPATIONS		8 810,59	
	CAPITAL DIVIDENDES PLUS		6 794,45	
	FCP CAPITAL INDICE		3 808,28	
	FCP CAPITAL PROTECTION		3 295,68	
	FCP CAPITAL ACTIONS		214,47	
	FCP CAPITAL SELECTION		272,58	
	FCP CAPITAL MAGHREB		1418,41	
	FCP CAPITAL IMMOBILIER		1528,60	
	FCP CIMR TANMYA		2183,97	
	CAPITAL AFRIQUE		1694,13	
	FCP CAPITAL ACTIONS PREMIUM		193,01	
	FH2 ACTIONS		1403,16	
CONTRACTUEL	CAPITAL IMTIYAZ GARANTI	1022,68		
	FCP CAPITAL BALANCE	4 990,12		
DIVERSIFIE	FCP CAPITAL IMTIYAZ CROISSANCE	58 610,68		
	FCP MEDERSAT.COM	709,71		
	FCP CAPITAL TERME	219,49		
	FCP CAPITAL MULTI-GESTION	496,82		
	FCP CAPITAL OPTIMUM	1874,60		
	FCP MOUSTAQBAL CRP	2 610,75		
	FCP CAPITAL GLOBAL MACRO	148 238,85		
	FCP CAPITAL LONG/SHORT	1302,13		
	CAPITAL EQUILIBRE	1287,56		
	FCP AMAN-FM	1382,78		
	FCP CAPITAL OPPORTUNITE	1214,37		
	FCP CAPITAL DIVERSIFIES	1084,79		
	R-MIXT PERFORMANCE	1178,58		
	CAPITAL ISR	1378,83		
MONETAIRE	IRAD	2 663,15		
	FCP CAPITAL MONETAIRE	1 602,45		
OCT	FCP CAPITAL IMTIYAZ TRESORERIE	138 291,77		
	FCP CAPITAL MONETAIRE PLUS	1 243,70		
	FCP CAPITAL DYNAMIQUE	2 202,98		
	FCP CAPITAL IMTIYAZ LIQUIDITE	18 337,73		
	FCP CAPITAL OBLIGATIONS BANQUES	1 442,99		
	FCP CAPITAL RENDEMENT	2 444,73		
	FCP CAPITAL OBLIGATIONS BANQUES PLUS	1 168,22		
	SICAVENIR	4 644,66		
	FCP CAPITAL OPTIMISATION	240,32		
	FCP CAPITAL TRESOR	2 740,82		
	FCP CAPITAL INSTITUTIONS	2 505,36		
	FCP CAPITAL IMTIYAZ SECURITE	28 233,44		
	FCP CAPITAL TAALIM	2 200,75		
	FCP AL ULTIMAI SECURITE	210 767,52		
FCP CAPITAL PLUS	1 591,35			
OMLT	CMR SANADATE	1 583,44		
	CAPITAL CAT	1 351,14		
	CAPITAL COMBO	141 402,77		
	ALIF III	1 239,46		
	FCP CAPITAL OBLIGATIONS	1167,91		
	FCP CAPITAL OBLIGATIONS PLUS	1 785,14		
	FCP CAPITAL SECURITE	27,86		
	FCP CAPITAL SERENITE	1 515,28		
	CAPITAL RENDEMENT PLUS	1 087,32		
	FH2 OBLIGATAIRE DYNAMIQUE II	1 150,66		
	CAPITAL TRUST ACTIONS	2 032,34		
	CAPITAL TRUST DYNAMIQUE	1 399,86		
	CAPITAL TRUST EQUITY	1 247,16		
	CAPITAL TRUST DIVERSIFIE	1 282,41		
CAPITAL TRUST EQUILIBRE	1 136,98			
CAPITAL TRUST CROISSANCE	1 203,68			
CAPITAL TRUST ALLOCATION	1 216,21			
CAPITAL TRUST PERFORMANCE	1 325,66			
CAPITAL TRUST PATRIMOINE	1 169,70			
CAPITAL TRUST MONETAIRE	1 390,47			
CAPITAL TRUST TRESORERIE	1 226,11			
CAPITAL TRUST OBLIG COURT TERME	1 392,13			
CAPITAL TRUST CASH PLUS	1 238,26			
CAPITAL TRUST SECURPLUS	1 110,41			
CAPITAL TRUST OBLIGATAIRE	1 581,02			
CAPITAL TRUST INSTITUTIONS	1 205,56			
CAPITAL TRUST RENDEMENT	1 158,84			
CAPITAL TRUST OBLIG PLUS	1 240,71			
CAPITAL TRUST OBLIG PREMIUM	1 152,33			
CAPITAL TRUST OPPORTUNITE	1 054,77			
CAPITAL TRUST SERENITE	1 159,60			
CAPITAL TRUST HARMONIE	1 170,74			
CT SECUR RENDEMENT	112 842,19			
CAPITAL TRUST BONDS	1 114,87			
CAPITAL TRUST HORIZON	1 034,78			
	ACTIONS	CDG CROISSANCE	8 739,11	
		SOCIETE CENTRALE DE REASSURANCE-INTEGRALE	5 841,84	
		CDG-ACTIONS	6 856,55	
		DAILY EQUITY FUND	1 237,67	
		CKG ISR SELECTION	943,12	
		FH2 ACTIONS II	7 326,15	
		ATLANTA AVENIR	4 793,28	
		FCP OPPORTUNITES	2 572,35	
		CDG SMALL & MID CAP	2 321,22	
		CMR ASHOUM	2 375,25	
		CDG PERFORMANCE	2 812,69	
		CKG ACTIONS IDIKHAR	242,23	
		FCP CKG GARANTI	1 031,98	
		CDG IDIHAR	3 801,34	
CDG PATRIMOINE	4 214,25			
AXA-AVENIR	3 512,57			
CAT EVOLUTION	1 669,50			
CNIA AVENIR	2 516,91			
FCP ALLOCATION	1 813,04			
CDG MULTIGESTION	1 938,51			
SANAD PERFORMANCE	958,14			

SOCIETE DE GESTION	CLASSIFICATION	OPCYM	VL
	MONETAIRE	CDG TRESORERIE	2172,27
		FCP MONETAIRE DYNAMIQUE	1 075,87
		CDG CASH	2 188,85
		CDG MONEY PREMIUM	1 604,34
		FCP LIQUIDITES	3 297,97
		AL BARID TRESORERIE	727,45
		CDG SERENITE	1 305,53
		CDG OPTIMUM	2 947,23
		FCP MONETAIRE PREMIUM	1 093,55
		CDG MONETAIRE PLUS	2 189,88
		FCP SERENITE CT	1 065,81
		FCP OCT DYNAMIQUE	1 081,62
		CDG DYNAMIC COURT TERME	1 141,13
		FCP INSTITUTIONS	1 700,72
	OCT	FCP OBLIG CT	1 593,45
		CDG OBLIG SECURITE	1 624,53
		FCP TRESORERIE PLUS	1 074,76
		FSEC I CT	1 044,83
		CDG TAWFIR	3 271,53
		SICAV OBLIGATIONS PERENNITE	3 173,07
		CDG BARIQ	3 529,70
		CDG-SECUR	4 116,53
		SOCIETE CENTRALE DE REASSURANCE OBLIGATIONS	2 748,63
		CDG HORIZONS	2 112,20
		CNIA ASSURE	276 701,73
		ATLANTA PERFORMANCE	2 346,20
		CDG OBLIGATIONS	2 405,83
		FCP CKG BONDS	2 494,43
FH2 OBLIGATAIRE DYNAMIQUE III	168,25		
	OMLT	CDG OBLIG PLUS	202 232,90
		CDG RENDEMENT	2 171,73
		FCP EDUCATION	2 231,18
		CDG BONDS DYNAMIQUE	1 808,31
		AXA OBLIG	1 030,00
		CDG OBLIG SELECTION	1 850,66
		FCP SECURITE	1 918,01
		CDG OBLIG PREMIUM	1 725,72
		FORCE MUTUELLE	1 531,58
		CDG CITOYENNETE	1 427,91
		AL ULTIMAI SERENITE	1 902,55
		DAR AD-DAMANE FUND	1 774,73
		AL BARID ISTITMAR	141,39
		FCP ALIF VI	1 148,70
FCP OBLIG PERENITE	10 820,43		
FCP OBLIGATIONS OPTIMUM	1 073,24		
FCP OBLIGATIONS DYNAMIQUE	1 053,05		
FSEC II OMLT	1 067,46		
	ACTIONS	PATRIMOINE AVENIR	684,04
		STAFF ACTION	3 651,70
		CFG PERFORMANCE	959,80
		CFG EMERGENCE	67 856,83
		CFG VALEURS	577,71
		AVENIR CROISSANCE	31 597,15
		FCP CFG CONSTRUCTION	135,07
		CFG TRADER	202,06
		CFG RENTABILITE	165,62
		CFG Profil Offensif	1 425,60
		CFG CROISSANCE	8 567,23
		CFG AVENIR	4 645,95
		AXA PERFORMANCE	63 235,04
		CFG Profil Equilibre	1 259,83
CFG Profil Dynamique	1 244,05		
AXA Perspectives	11 680,06		
R-MIXT CROISSANCE	1 209,43		
CFG Opportunités	1 105,12		
CFG Diversifié	1 137,45		
CFG SECURITE	2 462,23		
CFG TRESORCORP	2 302 722,04		
CFG CASH SECURE	1 207,36		
CFG INSTICASH	1 453,28		
CFG LIQUIDITE	217,83		
CFG LIQUID BONDS	1 220 163,25		
	MONETAIRE	AVENIR OBLIGATION	26 280,98
		AVENIR PREMIERE	319 894,50
		CFG RENDEMENT	328,83
		CAA RENDEMENT	23 402,45
		AVENIR RENDEMENT	28 016,19
		AVENIR PREVOYANCE	9 027,44
		CFG INSTIBONDS	148,28
		FCP AVENIR LONG TERME	12 264,24
		FCP AL ULTIMAI SOLIDARITE	205 385,58
		FCP CFG PREVOYANCE	164,27
		CFG CORPORATE BONDS	157,27
		SMART FUND	1 028,14
		CFG Profil Prudent	1 132,20
		CFG Profil Conservateur	1 131,50
CFG SECURE BONDS	1 582,96		
CFG SOVEREIGN BONDS	1 403,89		
	ACTIONS	BMCI COSMOS	349,84
		FCP CIMR THARWA	400 336,62
		CAT ACTIONS	408 339,36
		SAFAE	165 910,17
		BMCI PREMIUM EQUITY GROWTH	18 820,54
		BMCI PREMIUM EQUITY INCOME	14 179,87
		CIH ACTIONS	2 160,20
		BMCI EPARGNE CROISSANCE	150,55
		FCP SANAD ACTIONS	129 412,45
		FCP AL IKRAM	33 633,83
		FCP CAS ACTIONS	175 296,65
		FCP AVENIR ACTIONS	235 420,66
		FCP AXA HORIZON	169 915,25
		BMCI INVEST	232,29
FCP BMCI ISR	117,63		
FCP AL KHEIR	570 262,54		
BMCI PREMIUM OPPORTUNITY I	15 141,68		
BMCI PREMIUM OPPORTUNITY II	14 682,73		
CIH EPARGNE	1 880,92		
CIH PATRIMOINE	1 656,13		
BMCI TRESORERIE	120 106,26		
BMCI TRESO PLUS	162,40		
INSTIMONETAIRE	131,11		
AXA MONETAIRE	153 646,23		
CIMR MONETAIRE	126 282,76		
BMCI PREMIUM MONEY MARKET	14 112,07		
BMCI MONETAIRE PLUS	139 835,35		
CIH CASH	1 493,49		
CIH TRESORERIE	1 414,10		
BMCI CASH	186,10		
FCP SECURITE RENDEMENT	144 736,51		
BMCI PREMIUM SHORT BOND DIST	129,05		
BMCI PREMIUM SHORT TERM BOND	120,64		
CIH MONETAIRE PLUS	1 531,39		
BMCI EPARGNE OBLIGATIONS	261,58		
SANAD OBLIGATAIRE	1 482 128,51		
ATLANTA OBLIGATIONS	2 989 427,18		
FCP SECURITE DEVELOPPEMENT	253 226,21		
FCP BMCI GESTION SOLIDARITE	137,03		
AXA EPARGNE	114 295,15		
AXA CROISSANCE	109 321,60		
CAT OBLI FRONTIERES	157 292,83		
INSTIOBLIGATIONS	1 392,25		
INSTIOBLIGATIONS ETAT	1 288,59		
BMCI PREMIUM LONG TERM BOND	15 246,11		
BMCI PREMIUM MEDIUM TERM BOND	18 398,64		
CIH OBLIGATIONS	1 760,54		
FCP IRGAM ACTIONS	215,90		
IRGAM STRATEGIE	88,32		
IRGAM DISTRIEQUITY	128,02		
IRGAM BALANCE	110,96		
R-MIXT COUVERTURE	1 185,15		
IRGAM ALLOCATION	225,55		
IRGAM DISTRIEQUILIBRE	112,94		
FCP IRGAM MONETAIRE	152,16		
IRGAM OBLIGANQUES	125,91		
IRGAM MONETAIRE PLUS	144,87		
IRGAM SECURPLUS	122,84		
	ACTIONS	CDG CROISSANCE	8 739,11
		SOCIETE CENTRALE DE REASSURANCE-INTEGRALE	5 841,84
		CDG-ACTIONS	6 856,55
		DAILY EQUITY FUND	1 237,67
		CKG ISR SELECTION	943,12
		FH2 ACTIONS II	7 326,15
		ATLANTA AVENIR	4 793,28
		FCP OPPORTUNITES	2 572,35
		CDG SMALL & MID CAP	2 321,22
		CMR ASHOUM	2 375,25
		CDG PERFORMANCE	2 812,69
		CKG ACTIONS IDIKHAR	242,23
		FCP CKG GARANTI	1 031,98
		CDG IDIHAR	3 801,34
CDG PATRIMOINE	4 214,25		
AXA-AVENIR	3 512,57		
CAT EVOLUTION	1 669,50		
CNIA AVENIR	2 516,91		
FCP ALLOCATION	1 813,04		
CDG MULTIGESTION	1 938,51		
SANAD PERFORMANCE	958,14		

SOCIETE DE GESTION	CLASSIFICATION	OPCVM	VL
	OMLT	FCP IRGAM OBLIGATAIRE	157,97
		OBLIGATAIRE PREMIUM	148,32
		IRGAM OBLIRENDEMENT	121,99
		IRGAM SECURIFINANCE	112,12
		OBLIG INSTITUTIONS	122,91
		IRG SECUR RENDEMENT	112,36
		FCP OBLIG OPPORTUNITES	100,94
		FCP OBLIG LONG TERM	109,85
		IRGAM SECURIBANCAIRES	119,60
		FCP CAM DYNAMIQUE	4 002,30
		FCP CAM INVESTISSEMENT	3 919,63
		MSIN ACTIONS	287,18
		CAM ACTIONS	134,82
	ACTIONS	SICAV MAROC CROISSANCE	4 741,21
		FCP CAM LIQUIDITE	1 854,39
		FCP MAROGEST CASH	130,87
	MONETAIRE	CAM MONETAIRE	136,34
		FCP MAROC RENDEMENT	225,06
		FCP CAM TRESO PLUS	165,82
	OCT	CAM OBLIBANQUES	1 086,27
		FCP CAM EPARGNE	3 340,08
		FCP MAROC INSTITUTIONS	157,01
	OMLT	FCP MAROC CREANCES	148,55
		CAM OBLIRENDEMENT	1 089,85
		FCP MAROGEST BONDS	1 033,92
		MAROGEST SECUR RENDEMENT	1 053,59
CAM OBLIGATIONS		132,67	
ALPHA DYNAMIC FUND		226,72	
FCP ALPHA PERFORMANCE FUND		1 214,00	
	ACTIONS	FCP ALPHA INVEST	1 225,72
		FCP ALPHA MONETAIRE PROTECTION	1 119,05
		ALPHA MONETAIRE	147,58
	MONETAIRE	FCP ALPHA GLOBAL	1 134,34
		FCP ALPHA BANQUES FUND	1 255,01
		FCP RM SECUR RENDEMENT	114 817,31
	OCT	FCP ALPHA RENDEMENT	1 020,10
		FCP ALPHA OBLIGATAIRE	1 063,90
		FCP ALPHA BONDS	1 136,85
		ALPHA INCOME FUND	153,24
		ALPHA SECURE FUND	1 372,08
		RMA DYNAMIQUE	102 723,00
		RMA EQUITY MARKET	217,61
	ACTIONS	RMA EXPANSION	260 576,93
		RMA MULTISTRATEGIES	172,97
		RMA PERFORMANCE	251,44
	DIVERSIFIE	FCP RMA DIVERSIFIE	185,00
		FCP RMA TRESO PLUS	93,80
		RMA RENDEMENT CT	118,84
	MONETAIRE	RMA CORPORATE BOND	1 402,90
		RMA OBLIGATIONS	370 865,66
		RMA RENDEMENT PLUS	154,24
	OCT	RMA RENDEMENT MT	129,91
		SG EXPANSION	300,70
		LMV EQUITY INVEST	1 637,90
		SG EPARGNE PLUS ACTIONS	216,49
AL BARAKA ACTIONS		679,27	
HORIZON MID & SMALL CAP		141,97	
FCP HORIZON EQUITY VALUE		179,91	
	ACTIONS	SG CASH GARANTI	138 123,59
		SG PERSPECTIVES	364,14
		CMKD FUND	98 594,37
	CONTRACTUEL	CAT DIVERSIFIE	19 264,36
		HORIZON DISTRIPEF	1 253,59
		INVEST EQUILIBRE	1 312,92
	DIVERSIFIE	FCP HORIZON FLEXIBLE	1 326,67
		SG VALEURS	207,81
		SG NOVA	1 474,61
		SG CASH PLUS	16 118,94
		FCP HORIZON PREMIUM	1 112,66
		HORIZON TREASURY FUND	1 136,89
		SG SOCIAL IMPACT FUND	1 035,71
MONETAIRE	CMR TRESO PLUS	386 080,09	
	SECURITE TRESO PLUS	1 081,34	
	SG COURT TERME OBLIG	1 463,29	
	SG TRESOR PLUS	206,75	
	C.I.M.R. IDDIKHAR	931 912,35	
	SG OBLIG PLUS	236,48	
	AL LUTIMAI AVENIR	230 579,02	
	ACTIONS	BOND OPTIMUM	17 396,26
		MAROC OPPORTUNITE	1 938,27
		CMR OBLIGATIONS	1 514,10
	CONTRACTUEL	ALIFV	1 167,82
		PRESCOLAIRE	1 194,21
		SG OPTIMAL OBLIG	1 874,12
	DIVERSIFIE	HORIZON OBLIG TRESOR	1 091,26
		FCP HORIZON AVENIR	1 063,94
		TWIN OPPORTUNITY	1 098,90
		TWIN CASH	1 112,64
		TWIN TREASURY	1 122,87
		TWIN BOND	1 140,54
		TWIN BOND TRESOR	1 104,67
	ACTIONS	UPLINE VALEURS PLUS	3 516,10
		FCP CIMR PATRIMOINE	2 610,06
		UPLINE ACTIONS	4 268,11
	CONTRACTUEL	FCP ALISTITMAR CHAABI ACTIONS	50 480,22
		FCP KENZ ACTIONS	933,20
		FCP AL IDDIKHAR CHAABI ACTIONS	264,54
	DIVERSIFIE	FCP AL BADIL CHAABI ASHOUM	3 583,31
		FCP UPLINE CAPITAL GARANTI	12 771,63
		HORIZON EXPANSION	37 308,26
		FCP UPLINE EQUILIBRE	113,43
		FCP UPLINE OPPORTUNITES	17 555,80
		FCP INTIMAE-FM	1 372,11
		UPLINE PATRIMOINE	1 154,04
MONETAIRE	R-MIXT SELECTION	1 166,86	
	UPLINE DIVERSIFIE	1 031,82	
	UPLINE PROTECTION DYNAMIQUE	1 076,25	
	UPLINE CROISSANCE	1 046,75	
	SECURITIES PERFORMANCE	1 040,54	
	AL ISTITMAR CHAABI DIVERSIFIE	4 588,17	
	FCP KENZ RENDEMENT	502,81	
	FCP UPLINE BALANCED FUND	250 434,97	
	UPLINE TRESORERIE	19 851,24	
	UPLINE CASH	22 611,88	
	UPLINE PERENNITE	1 708,23	
	FCP ALISTITMAR CHAABI TRESORERIE	576 510,67	
	FCP KENZ PLUS	204,06	
OCT	FCP CIMR MONETAIRE PLUS	1 345,89	
	UPLINE HORIZON DYNAMIQUE	1 107,88	
	UPLINE OBLIG DYNAMIQUE	1 119,59	
	UPLINE RETAIL SERENITE	1 068,85	
	UPLINE OBLIG	2 049,40	
	AL AMAL	3 109,25	
	C.I.M.R. ATTADAMOUN	902 163,59	
OMLT	AL LUTIMAI ADDAMANE	127 482,01	
	UPLINE AVENIR	1 548,20	
	ALIF I	1 754,22	
	FCP UPLINE RENDEMENT PLUS	12 298,83	
	FCP UPLINE HORIZON	15 426,37	
	FCP UPLINE OBLIG PLUS	1 682,31	
	CMR BONDS	1 555,91	
	UPLINE SECURE PLUS	1 112,01	
	FH2 OBLIGATAIRE DYNAMIQUE	1 186,78	
	AWALI	1 110,55	
	MUTUELLE PREVOYANCE PLUS - MPBP	2 925,43	
	UPLINE RETAIL SERENITE PLUS	1 043,55	
	GENERATION PERFORMANCE	1 036,63	
UPLINE RENDEMENT	2 677,72		
ASSANAD CHAABI	3 780,06		
FCP KENZ OBLIGATIONS	257,60		
FCP AL IDDIKHAR CHAABI MOUTAWASSIT AL MADA	214,67		
FCP AL IDDIKHAR CHAABI TAWIL AL MADA	218,67		
FCP AL IDDIKHAR CHAABI KASSIR AL MADA	198,20		
UPLINE BONDS	0,64		
SANAD SERENITY	21 095,48		
	ACTIONS	EMERGENCE PERFORMANCE	10 568,82
		FCP CMR EQUITIES	1 614,99
		FCP EMERGENCE SELECTION	1 570,17
	DIVERSIFIE	FCP EMERGENCE ACTIONS	1 495,79
		EMERGENCE EQUITY FUND	583,66
		LEGACY ACCUMULATION FUND	1 364,92
		EMERGENCE CROISSANCE	3 618,00

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	DIVERSIFIE	FCP EMERGENCE DIVERSIFIE	1231,47
		FCP EMERGENCE ALLOCATION	1117,69
		FCP EMERGENCE BALANCED FUND	1267,19
	MONETAIRE	FCP EMERGENCE PATRIMOINE	156,51
		FCP EMERGENCE PERSPECTIVES	1 175,78
		FCP EMERGENCE OPTIMUM	1 039,01
		EMERGENCE EQUILIBRE	1 829,81
		EMERGENCE MONEY MARKET FUND	2 007,88
		FCP EMERGENCE TRESOR	1 134,85
		FCP EMERGENCE TRESORERIE	1 101,18
	OCT	EMERGENCE MONETAIRE	1 260,78
		EMERGENCE BOND FUND	2 317,35
		FCP EMERGENCE BANCAIRES	1 361,95
OMLT	FCP EMERGENCE TRESOR PLUS	1 165,98	
	FCP EMERGENCE OBLIG COURT TERME	1 109,20	
	EMERGENCE MONETAIRE PLUS	1 291,58	
	EMERGENCE FUND	1 801,16	
	EMERGENCE CAPITAL	1 710,73	
	AL LUTIMAI PATRIMOINE	199 213,77	
	EMERGENCE OBLIGATIONS	1 768,52	
	EMERGENCE SERENITE	1 610,77	
	EMERGENCE CASH	1 372,28	
	FCP ALIF IV	1 290,33	
	FCP EMERGENCE OBLIRENDEMENT	1 148,83	
	FCP EMERGENCE OBLIHORIZON	1 094,45	
	FCP EV CAT	1 117,27	
FCP SANLAM OBLIGATIONS	1 238,56		
ACTIONS	EMERGENCE RENDEMENT BANQUES	1 364,79	
	EMERGENCE RENDEMENT PLUS	1 060,20	
	CDM EXPANSION	6 254,80	
	ATTIJARI PATRIMOINE VALEURS	99,43	
	ATTIJARI ACTIONS	747,53	
	ATTIJARI FINANCES CORP VALEURS	2 565,36	
	CMR MOUBADARA	7 772,43	
	CMR ACTIONS	230 855,52	
	WG CAPITAL	14 156,29	
	WG VALEURS	1 168,84	
	WG TAYSSIR	1 107,86	
	ATTIJARI AL MOUCHARAKA	1 055,41	
	PATRIMOINE AL MOUSSAHAMA	1 044,28	
PROFIL DYNAMIQUE	718,67		
Wafa ASSURANCE STRATEGIE	341 681,92		
PATRIMOINE ACTIONS	1 588,55		
Wafa ASSURANCE EXPANSION	41 598,44		
CDM PROFIL DYNAMISME	820,89		
ATTIJARI DIVIDEND FUND	987,83		
ATTAKAFOUL	1 808,34		
WG EQUITY FUND	1 345,53		
ATTIJARI VALEURS ESG	141,77		
WG ACTIONS	1 655,05		
PATRIMOINE MULTIVALEURS	1 060,73		
WG LOW VOLATILITY FACTOR FUND	127,99		
WG VALUE FACTOR FUND	117,74		
WG MOMENTUM FACTOR FUND	136,71		
CONTRACTUEL	FCP ATTIJARI GOLD	1 686,67	
	ATTIJARI CASH GARANTI	1 053,98	
	ATTIJARI DIVERSIFIE	638,63	
	ATTIJARI PATRIMOINE MULTIGESTION	4 023,29	
	CDM OPTIMUM	5 983,36	
	PALMARES FINANCIERES	34 447,31	
	FRUCTI VALEURS	468,76	
	ATTIJARI PATRIMOINE DIVERSIFIE	4 858,97	
	ATTIJARI SELECTION	526,72	
	WG DIVERSIFIE	5 710,40	
	WG CROISSANCE	4 332,26	
	ATTIJARI SOLIDARITE	4 728,88	
	CAPITAL PERFORMANCE	6 385,95	
AFAK CRP	239 606,58		
ATTIJARI FINANCES CORP RENDEMENT	408 824,40		
SCR RENDEMENT	1 802,72		
PROFIL FLEXIBLE	1 393,75		
UNIVERS DIVERSIFIE	1 702,56		
ATTIJARI PRIVATE FUND	1 021 052,88		
PROFIL HARMONIE	538,10		
Wafa ASSURANCE OPTIMISATION	25 374,41		
WG DYNAMIC	5 161,00		
CDM PROFIL EQUILIBRE	616,84		
WG EPARGNE	161,04		
R-MIXT OPTIMUM	1 093,88		
WG OPPORTUNITES	1 156,08		
ATTIJARI MIXED DISTRIBUTION	125,09		
PATRIMOINE CROISSANCE	1 199,01		
WG SERENITE	134 487,31		
WG BALANCED	1 361,32		
WG PERFORMANCE	11 973,95		
WG FRUCTI PATRIMOINE	1 249,82		
WG RENDEMENT	131 634,82		
WG HORIZON	14 667,64		
ATTIJARI TRESORERIE	5 482,56		
CDM CASH	5 765,62		
CDM SECURITE PLUS	1 981,95		
ATTIJARI LIQUIDITE	1 537,02		
CAP MONETAIRE PREMIERE	204 614,75		
ATTIJARI MONETAIRE JOUR	232,66		
CMR CASH DYNAMIQUE	174,91		
CDM MONETAIRE PLUS	1 228,56		
WG MONETAIRE	1 177,27		
CDM TRESOR PLUS	1 663,51		
ATTIJARI MONETAIRE PLUS	222,36		
FCP CDM LIQUIDITES	38 699,60		
CDM OBLIG PLUS	2 659,25		
OBLIDYNAMIC	201,1		
CAP OBLIGATIONS	300,20		
FCP CAP INSTITUTIONS	656 888,50		
OBLITOP	2 275,08		
ATTIJARI OBLIGATIONS	300,01		
CDM GENERATION	3 435,38		
CMR AJAL	967 748,72		
ATTIJARI PATRIMOINE TALX	3 818,10		
CMR PREVOYANCE	1 233 520,31		
CAT EQUILIBRE	24 861,10		
AL LUTIMAI INMAA	201 864,23		
MBS RENDEMENT	1 818,38		
ALIF II	1 734,23		
AZ TAWFIR	840 798,67		
PROFIL SERENITE	290,15		
PATRIMOINE OBLIGATIONS	401,82		
Wafa ASSURANCE SECURITE	27 624,94		
ATTIJARI SECURITE	2 232,69		
GROUPE MCMA-MAMDA OPTIMISATION	25 379,06		
FCP CAT VALEURS	268 119,43		
WG OBLIGATIONS	169,82		
CAP SECURIVALO	163,36		
CDM PROFIL SERENITE	254,11		
LIBERIS SERENITE	1 100,14		
CDM OBLIGATIONS	1 180,52		
ATTIJARI FIXED INCOME DISTRIBUTION	106,22		
UNIVERS OBLIGATIONS	1 785,73		
OBLIFUTUR	161,07		
CAP SECURICOURT	282,16		
WG BOND FUND	1 099,14		
FH2 OBLIGATAIRE DYNAMIQUE IV	132,16		
ACTIONS	Wineo Equinox	1 441,78	
	WINEO AL AMINE	113,38	
	WINEO ACTIONS	3 400,39	
	WINEO DIVIDENDES ET CROISSANCE	1 046,07	
	WINEO AMANA	1 470,00	
	WINEO DELTA	1 824,38	
	WINEO CASH	1 483,23	
	WINEO OBLIG CT	1 295,18	
	WINEO OCT PLUS	1 017,87	
	WINEO SECUR RENDEMENT	1 165,38	
	WINEO OBLIG	1 721,25	
	WINEO OBLIG SECURITE	1 462,90	

