

| SOCIETE DE GESTION | CLASSIFICATION | OPCVM | VL |
|---------------------|---|---|-----------|
| | ACTIONS | AD MOROCCAN EQUITY FUND | 1847,63 |
| | | AD BALANCED FUND | 1229,44 |
| | | AD HARMONIE DIVERSIFIE | 1010,13 |
| | MONETAIRE | AD CASH | 1517,58 |
| | | AD FIXED INCOME FUND | 1244,89 |
| | | AD YIELD FUND | 1299,59 |
| | OCT | AD SELECT BANQUES | 1089,73 |
| | | AD BONDS | 1658,25 |
| | OMLT | AD COMPACT OBLIGATAIRE | 1085,65 |
| | | AD SECUR RENDEMENT | 1170,79 |
| | ACTIONS | AFG DYNAMIC FUND | 6901,90 |
| | | AFG OPTIMAL FUND | 4171,21 |
| | DIVERSIFIE | AFG FLEXIBLE FUND | 1212,35 |
| | | AFG CASH MANAGEMENT | 1751,47 |
| | MONETAIRE | AFG LIQUIDITY FUND | 1816,56 |
| | | AFG INCOME FUND | 2296,15 |
| | OCT | AFG SECUR RENDEMENT | 1169,23 |
| | | AFG T-BOND FUND | 1175,21 |
| | OMLT | AFG GOV BOND FUND | 1153,28 |
| | | AFG ACTIVE BOND FUND | 1021,57 |
| | ACTIONS | AFRICAPITAL EQUITY | 2407,65 |
| | | AFRICAPITAL SECURITE | 2316,67 |
| | DIVERSIFIE | FCP AFRICAPITAL DIVERSIFIE | 1081,86 |
| | | AFRICAPITAL LIQUIDITY | 1524,35 |
| | MONETAIRE | AFRICAPITAL CASH | 1528,61 |
| | | FCP AFRICAPITAL CASH PLUS | 11440,75 |
| | OCT | AFRICAPITAL BONDS | 1520,63 |
| | | AC SECUR RENDEMENT | 1131,03 |
| | OMLT | ATLAS PREMIUM | 573,77 |
| | | ATLAS AMBITION | 164,11 |
| | ACTIONS | ATLAS SELECTION | 216,41 |
| | | ATLAS OPTIMISATION | 187,27 |
| | | ATLAS PERFORMANCE | 1094,74 |
| | DIVERSIFIE | ATLAS CROISSANCE | 130,01 |
| | | ATLAS TRESORERIE | 121,39 |
| | | ATLAS MONEBANQUES | 118,28 |
| | MONETAIRE | ATLAS EQUILIBRE | 139,35 |
| | | ATLAS LIQUIDITE | 141,09 |
| | | ATLAS OBLIGANCAIRES | 119,77 |
| | OCT | ATLAS SERENITE | 158,33 |
| OBLIGATAIRE PLUS | | 129,98 | |
| OMLT | ATLAS HARMONIE | 235,13 | |
| | ATLAS PERENNITE | 129,76 | |
| | ACTIONS | AL ULTIMAI PROTECTION | 239193,32 |
| | | MAROC VALEURS | 6569,21 |
| | | FCP CAPITAL PARTICIPATIONS | 8848,74 |
| | | CAPITAL DIVIDENDES PLUS | 6734,93 |
| | | FCP CAPITAL INDICE | 3767,68 |
| | | FCP CAPITAL PROTECTION | 3267,14 |
| | | FCP CAPITAL ACTIONS | 212,61 |
| | | FCP CAPITAL SELECTION | 270,30 |
| | | FCP CAPITAL MAGHREB | 1405,61 |
| | | FCP CAPITAL IMMOBILIER | 1514,01 |
| CONTRACTUEL | FCP CIMR TANMYA | 2165,15 | |
| | CAPITAL AFRIQUE | 1687,06 | |
| | FCP CAPITAL ACTIONS PREMIUM | 191,43 | |
| | FH2 ACTIONS | 1391,27 | |
| | CAPITAL IMTIYAZ GARANTI | 1023,68 | |
| | FCP CAPITAL BALANCE | 4961,37 | |
| | FCP CAPITAL IMTIYAZ CROISSANCE | 58435,63 | |
| | FCP MEDERSAT.COM | 707,88 | |
| | FCP CAPITAL TERME | 216,93 | |
| | FCP CAPITAL MULTI-GESTION | 495,14 | |
| DIVERSIFIE | FCP CAPITAL OPTIMUM | 1866,62 | |
| | FCP MOUSTAQBAL CRP | 2599,53 | |
| | FCP CAPITAL GLOBAL MACRO | 147796,30 | |
| | FCP CAPITAL LONG/SHORT | 1301,65 | |
| | CAPITAL EQUILIBRE | 1282,99 | |
| | FCP AMAN-FM | 1380,46 | |
| | FCP CAPITAL OPPORTUNITÉ | 1213,14 | |
| | FCP CAPITAL DIVERSIFIES | 1083,16 | |
| | R-MIXT PERFORMANCE | 1174,13 | |
| | CAPITAL ISR | 1370,40 | |
| MONETAIRE | IRAD | 2665,56 | |
| | FCP CAPITAL MONETAIRE | 1603,73 | |
| | FCP CAPITAL IMTIYAZ TRESORERIE | 138426,98 | |
| | FCP CAPITAL MONETAIRE PLUS | 1244,78 | |
| | FCP CAPITAL DYNAMIQUE | 2203,35 | |
| | FCP CAPITAL IMTIYAZ LIQUIDITE | 18350,35 | |
| | FCP CAPITAL OBLIGATIONS BANQUES | 1444,16 | |
| | FCP CAPITAL RENDEMENT | 2446,54 | |
| | FCP CAPITAL OBLIGATIONS BANQUES PLUS | 1169,28 | |
| | SICAVENIR | 4638,50 | |
| OCT | FCP CAPITAL OPTIMISATION | 239,64 | |
| | FCP CAPITAL TRESOR | 2737,14 | |
| | FCP CAPITAL INSTITUTIONS | 2502,01 | |
| | FCP CAPITAL IMTIYAZ SECURITE | 28192,65 | |
| | FCP CAPITAL TAALIM | 2196,06 | |
| | FCP AL ULTIMAI SECURITE | 210338,08 | |
| | FCP CAPITAL PLUS | 1588,59 | |
| | CMR SANADATE | 1581,34 | |
| | CAPITAL CAT | 1349,49 | |
| | CAPITAL COMBO | 141405,74 | |
| OMLT | ALIF III | 1239,21 | |
| | FCP CAPITAL OBLIGATIONS | 1166,59 | |
| | FCP CAPITAL OBLIGATIONS PLUS | 1783,91 | |
| | FCP CAPITAL SECURITE | 27,83 | |
| | FCP CAPITAL SERENITE | 1514,11 | |
| | CAPITAL RENDEMENT PLUS | 1087,48 | |
| | FH2 OBLIGATAIRE DYNAMIQUE II | 1151,28 | |
| | CAPITAL TRUST ACTIONS | 2010,26 | |
| | CAPITAL TRUST DYNAMIQUE | 1356,01 | |
| | CAPITAL TRUST EQUITY | 1238,26 | |
| ACTIONS | CAPITAL TRUST DIVERSIFIE | 1273,81 | |
| | CAPITAL TRUST EQUILIBRE | 1130,48 | |
| | CAPITAL TRUST CROISSANCE | 1196,96 | |
| | CAPITAL TRUST ALLOCATION | 1161,58 | |
| | CAPITAL TRUST PERFORMANCE | 1317,45 | |
| | CAPITAL TRUST PATRIMOINE | 1166,85 | |
| | CAPITAL TRUST MONETAIRE | 1391,32 | |
| | CAPITAL TRUST TRESORERIE | 1227,23 | |
| | CAPITAL TRUST OBLIG COURT TERME | 1393,20 | |
| | CAPITAL TRUST CASH PLUS | 1239,22 | |
| MONETAIRE | CAPITAL TRUST SECURPLUS | 1110,82 | |
| | CAPITAL TRUST OBLIGATAIRE | 1578,64 | |
| | CAPITAL TRUST INSTITUTIONS | 1203,22 | |
| | CAPITAL TRUST RENDEMENT | 1157,08 | |
| | CAPITAL TRUST OBLIG PLUS | 1239,59 | |
| | CAPITAL TRUST OBLIG PREMIUM | 1149,06 | |
| | CAPITAL TRUST OPPORTUNITÉ | 1053,64 | |
| | CAPITAL TRUST SERENITE | 1158,24 | |
| | CAPITAL TRUST HARMONIE | 1169,23 | |
| | CT SECUR RENDEMENT | 112646,94 | |
| OCT | CAPITAL TRUST BONDS | 1108,32 | |
| | CAPITAL TRUST HORIZON | 1033,76 | |
| | CDG CROISSANCE | 8667,45 | |
| | SOCIETE CENTRALE DE REASSURANCE-INTEGRALE | 5797,46 | |
| | CDG-ACTIONS | 6769,75 | |
| | DAILY EQUITY FUND | 1225,32 | |
| | CKG ISR SELECTION | 939,49 | |
| | FH2 ACTIONS II | 7269,88 | |
| | ATLANTA AVENIR | 4757,53 | |
| | FCP OPPORTUNITES | 2549,48 | |
| ACTIONS | CDG SMALL & MID CAP | 2312,51 | |
| | CMR ASHOUM | 2353,03 | |
| | CDG PERFORMANCE | 2783,87 | |
| | CKG ACTIONS IDIKHAR | 240,94 | |
| | FCP CKG GARANTI | 1032,89 | |
| | CDG IDIHAR | 3789,77 | |
| | CDG PATRIMOINE | 4210,34 | |
| | AXA-AVENIR | 3494,28 | |
| | CAT EVOLUTION | 1663,08 | |
| | CNIA AVENIR | 2506,70 | |
| CONTRACTUEL | FCP ALLOCATION | 1812,43 | |
| | CDG MULTIGESTION | 1935,24 | |
| | SANAD PERFORMANCE | 954,66 | |
| | DIVERSIFIE | CDG CROISSANCE | 8667,45 |
| | | SOCIETE CENTRALE DE REASSURANCE-INTEGRALE | 5797,46 |
| | | CDG-ACTIONS | 6769,75 |
| | | DAILY EQUITY FUND | 1225,32 |
| | | CKG ISR SELECTION | 939,49 |
| | | FH2 ACTIONS II | 7269,88 |
| | | ATLANTA AVENIR | 4757,53 |
| FCP OPPORTUNITES | | 2549,48 | |
| CDG SMALL & MID CAP | | 2312,51 | |
| CMR ASHOUM | | 2353,03 | |

| SOCIETE DE GESTION | CLASSIFICATION | OPCVM | VL |
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| | MONETAIRE | CDG TRESORERIE | 2174,6 |
| | | FCP MONETAIRE DYNAMIQUE | 1076,67 |
| | | CDG CASH | 2194,83 |
| | | CDG MONEY PREMIUM | 1605,81 |
| | | FCP LIQUIDITES | 3301,07 |
| | | AL BARID TRESORERIE | 727,91 |
| | | CDG SERENITE | 1306,44 |
| | | CDG OPTIMUM | 2949,59 |
| | | FCP MONETAIRE PREMIUM | 1094,56 |
| | | CDG MONETAIRE PLUS | 2192,83 |
| OCT | FCP SERENITE CT | 1066,21 | |
| | FCP OCT DYNAMIQUE | 1082,28 | |
| | CDG DYNAMIC COURT TERME | 1141,98 | |
| | FCP INSTITUTIONS | 1701,79 | |
| | FCP OBLIG CT | 1594,84 | |
| | CDG OBLIG SECURITE | 1625,72 | |
| | FCP TRESORERIE PLUS | 1075,24 | |
| | FSEC I CT | 1045,96 | |
| | CDG TAWFIR | 3267,58 | |
| | SICAV OBLIGATIONS PERENNITE | 3172,40 | |
| OMLT | CDG BARIQ | 3524,68 | |
| | CDG-SECUR | 4110,98 | |
| | SOCIETE CENTRALE DE REASSURANCE OBLIGATIONS | 2744,88 | |
| | CDG HORIZONS | 2112,66 | |
| | CNIA ASSURE | 276326,46 | |
| | ATLANTA PERFORMANCE | 2343,01 | |
| | CDG OBLIGATIONS | 2403,12 | |
| | FCP CKG BONDS | 2489,78 | |
| | FH2 OBLIGATAIRE DYNAMIQUE III | 168,98 | |
| | CDG OBLIG PLUS | 202050,96 | |
| ACTIONS | CDG RENDEMENT | 2168,94 | |
| | FCP EDUCATION | 2218,07 | |
| | CDG BONDS DYNAMIQUE | 1806,48 | |
| | AXA OBLIG | 1030,06 | |
| | CDG OBLIG SELECTION | 1851,33 | |
| | FCP SECURITE | 1913,47 | |
| | CDG OBLIG PREMIUM | 1724,20 | |
| | FORCE MUTUELLE | 1529,40 | |
| | CDG CITOYENNETE | 1426,83 | |
| | AL ULTIMAI SERENITE | 1899,64 | |
| DIVERSIFIE | DAR AD-DAMANE FUND | 1775,29 | |
| | AL BARID ISTITMAR | 141,39 | |
| | FCP ALIF VI | 1148,06 | |
| | FCP OBLIG PERENITE | 10785,87 | |
| | FCP OBLIGATIONS OPTIMUM | 1073,52 | |
| | FCP OBLIGATIONS DYNAMIQUE | 1051,86 | |
| | FSEC II OMLT | 1067,06 | |
| | PATRIMOINE AVENIR | 679,90 | |
| | STAFF ACTION | 3626,41 | |
| | CFG PERFORMANCE | 952,12 | |
| MONETAIRE | CFG EMERGENCE | 67419,68 | |
| | CFG VALEURS | 571,36 | |
| | AVENIR CROISSANCE | 31438,01 | |
| | FCP CFG CONSTRUCTION | 134,33 | |
| | CFG TRADER | 200,53 | |
| | CFG RENTABILITE | 165,22 | |
| | CFG Profil Offensif | 1414,82 | |
| | CFG CROISSANCE | 8530,45 | |
| | CFG AVENIR | 4645,83 | |
| | AXA PERFORMANCE | 62300,21 | |
| OCT | CFG Profil Equilibre | 1256,50 | |
| | CFG Profil Dynamique | 1239,62 | |
| | AXA Perspectives | 11400,16 | |
| | R-MIXT CROISSANCE | 1205,46 | |
| | CFG Opportunités | 1099,43 | |
| | CFG Diversifié | 1132,55 | |
| | CFG SECURITE | 2464,09 | |
| | CFG TRESORCORP | 2302779,31 | |
| | CFG CASH SECURE | 1208,43 | |
| | CFG INSTICASH | 1454,55 | |
| ACTIONS | CFG LIQUIDITE | 217,90 | |
| | CFG LIQUID BONDS | 1221813,20 | |
| | AVENIR OBLIGATION | 26248,54 | |
| | AVENIR PREMIERE | 319299,90 | |
| | CFG RENDEMENT | 328,65 | |
| | CAA RENDEMENT | 23384,31 | |
| | AVENIR RENDEMENT | 27951,34 | |
| | AVENIR PREVOYANCE | 9020,88 | |
| | CFG INSTIBONDS | 148,15 | |
| | FCP AVENIR LONG TERME | 12218,36 | |
| OMLT | FCP AL ULTIMAI SOLIDARITE | 205022,02 | |
| | FCP CFG PREVOYANCE | 164,06 | |
| | CFG CORPORATE BONDS | 157,13 | |
| | SMART FUND | 1026,99 | |
| | CFG Profil Prudent | 1130,97 | |
| | CFG Profil Conservateur | 1131,94 | |
| | CFG SECURE BONDS | 1581,41 | |
| | CFG SOVEREIGN BONDS | 1402,08 | |
| | BMCI COSMOS | 345,95 | |
| | FCP CIMR THARWA | 396050,20 | |
| DIVERSIFIE | CAT ACTIONS | 403813,27 | |
| | SAFAE | 164011,91 | |
| | BMCI PREMIUM EQUITY GROWTH | 18627,29 | |
| | BMCI PREMIUM EQUITY INCOME | 14105,30 | |
| | CIH ACTIONS | 2135,93 | |
| | BMCI EPARGNE CROISSANCE | 149,89 | |
| | FCP SANAD ACTIONS | 128958,75 | |
| | FCP AL IKRAM | 33665,23 | |
| | FCP CAS ACTIONS | 175205,63 | |
| | FCP AVENIR ACTIONS | 234536,26 | |
| MONETAIRE | FCP AXA HORIZON | 165742,85 | |
| | BMCI INVEST | 233,15 | |
| | FCP BMCI ISR | 117,60 | |
| | FCP AL KHEIR | 569865,47 | |
| | BMCI PREMIUM OPPORTUNITY I | 15150,97 | |
| | BMCI PREMIUM OPPORTUNITY II | 14694,34 | |
| | CIH EPARGNE | 1874,63 | |
| | CIH PATRIMOINE | 1650,95 | |
| | BMCI TRESORERIE | 120185,44 | |
| | BMCI TRESO PLUS | 162,53 | |
| OCT | INSTIMONETAIRE | 131,70 | |
| | AXA MONETAIRE | 153774,84 | |
| | CIMR MONETAIRE | 126377,77 | |
| | BMCI PREMIUM MONEY MARKET | 14121,84 | |
| | BMCI MONETAIRE PLUS | 139990,45 | |
| | CIH CASH | 1494,78 | |
| | CIH TRESORERIE | 1414,69 | |
| | BMCI CASH | 186,42 | |
| | FCP SECURITE RENDEMENT | 144794,51 | |
| | BMCI PREMIUM SHORT BOND DIST | 129,12 | |
| ACTIONS | BMCI PREMIUM SHORT TERM BOND | 120,72 | |
| | CIH MONETAIRE PLUS | 1532,41 | |
| | BMCI EPARGNE OBLIGATIONS | 261,24 | |
| | SANAD OBLIGATAIRE | 1478681,12 | |
| | ATLANTA OBLIGATIONS | 2986194,30 | |
| | FCP SECURITE DEVELOPPEMENT | 253145,32 | |
| | FCP BMCI GESTION SOLIDARITE | 136,80 | |
| | AXA EPARGNE | 114145,96 | |
| | AXA CROISSANCE | 109184,62 | |
| | CAT OBLI FRONTIERES | 157069,28 | |
| DIVERSIFIE | INSTIOBLIGATIONS | 1391,29 | |
| | INSTIOBLIGATIONS ETAT | 1287,37 | |
| | BMCI PREMIUM LONG TERM BOND | 15217,88 | |
| | BMCI PREMIUM MEDIUM TERM BOND | 18391,66 | |
| | CIH OBLIGATIONS | 1758,89 | |
| | FCP IRGAM ACTIONS | 214,42 | |
| | IRGAM STRATEGIE | 87,49 | |
| | IRGAM DISTRIEQUITY | 126,52 | |
| | IRGAM BALANCE | 110,33 | |
| | R-MIXT COUVERTURE | 1179,52 | |
| MONETAIRE | IRGAM ALLOCATION | 224,18 | |
| | IRGAM DISTRIEQUILIBRE | 112,63 | |
| | FCP IRGAM MONETAIRE | 152,22 | |
| | IRGAM SECURIFINANCE | 111,97 | |
| | IRGAM OBLIGANQUES | 126,01 | |
| | IRGAM MONETAIRE PLUS | 144,93 | |
| | OCT | IRGAM MONETAIRE PLUS | 144,93 |

| SOCIETE DE GESTION | CLASSIFICATION | OPCVM | VL | |
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| | OCT | IRGAM SECURIPUS | 122,91 | |
| | | FCP IRGAM OBLIGATAIRE | 157,71 | |
| | OMLT | OBLIGATAIRE PREMIUM | 148,19 | |
| | | IRGAM OBLIRENDEMENT | 121,83 | |
| | | OBLIG INSTITUTIONS | 122,69 | |
| | | IRG SECUR RENDEMENT | 112,15 | |
| | | FCP OBLIG OPPORTUNITES | 100,83 | |
| | | FCP OBLIG LONG TERM | 109,73 | |
| | | ACTIONS | IRGAM SECURIBANCAIRES | 119,40 |
| | | | FCP CAM DYNAMIQUE | 3 954,98 |
| FCP CAM INVESTISSEMENT | | | 3 908,76 | |
| DIVERSIFIE | | MSIN ACTIONS | 284,23 | |
| | | CAM ACTIONS | 133,03 | |
| MONETAIRE | | SICAV MAROC CROISSANCE | 4 720,02 | |
| | | FCP CAM LIQUIDE | 1 856,15 | |
| OCT | | FCP MAROGEST CASH | 130,99 | |
| | | CAM MONETAIRE | 136,47 | |
| | | FCP MAROC RENDEMENT | 225,19 | |
| | FCP CAM TRESO PLUS | 165,92 | | |
| | CAM OBLIBANQUES | 1 086,98 | | |
| | FCP CAM EPARGNE | 3 334,89 | | |
| | FCP MAROC INSTITUTIONS | 156,60 | | |
| | FCP MAROC CREANCES | 146,45 | | |
| | CAM OBLIRENDEMENT | 1 088,24 | | |
| | FCP MAROGEST BONDS | 1 030,19 | | |
| OMLT | MAROGEST SECUR RENDEMENT | 1 052,27 | | |
| | CAM OBLIGATIONS | 132,46 | | |
| | ALPHA DYNAMIC FUND | 225,48 | | |
| | FCP ALPHA PERFORMANCE FUND | 1 210,03 | | |
| | FCP ALPHA INVEST | 1 224,10 | | |
| | FCP ALPHA MONETAIRE PROTECTION | 1 120,11 | | |
| | ALPHA MONETAIRE | 147,71 | | |
| | FCP ALPHA GLOBAL | 1 135,03 | | |
| | FCP ALPHA BANQUES FUND | 1 255,98 | | |
| | FCP RM SECUR RENDEMENT | 114 674,18 | | |
| | ACTIONS | FCP ALPHA RENDEMENT | 1 018,65 | |
| | | FCP ALPHA OBLIGATAIRE | 1 063,03 | |
| | | FCP ALPHA BONDS | 1 135,37 | |
| | DIVERSIFIE | ALPHA INCOME FUND | 153,02 | |
| | | ALPHA SECURE FUND | 1 373,53 | |
| | OMLT | RMA DYNAMIQUE | 99 149,72 | |
| | | RMA EQUITY MARKET | 215,44 | |
| | | RMA EXPANSION | 253 813,38 | |
| | | RMA MULTISTRATEGIES | 167,94 | |
| | | RMA PERFORMANCE | 243,95 | |
| FCP RMA DIVERSIFIE | | 184,19 | | |
| FCP RMA TRESO PLUS | | 93,88 | | |
| RMA RENDEMENT CT | | 118,89 | | |
| RMA CORPORATE BOND | | 1 403,63 | | |
| RMA OBLIGATIONS | | 370 183,90 | | |
| | ACTIONS | RMA RENDEMENT PLUS | 154,26 | |
| | | RMA RENDEMENT MT | 129,84 | |
| | | SG EXPANSION | 297,79 | |
| | DIVERSIFIE | LMV EQUITY INVEST | 1 624,64 | |
| | | SG EPARGNE PLUS ACTIONS | 214,43 | |
| | OMLT | AL BARAKA ACTIONS | 673,71 | |
| | | HORIZON MID & SMALL CAP | 141,22 | |
| | | FCP HORIZON EQUITY VALUE | 180,07 | |
| | | SG CASH GARANTI | 138 251,45 | |
| | | SG PERSPECTIVES | 362,04 | |
| CMKD FUND | | 98 048,51 | | |
| CAT DIVERSIFIE | | 19 159,80 | | |
| HORIZON DISTRIPEF | | 1 246,98 | | |
| INVEST EQUILIBRE | | 1 305,75 | | |
| FCP HORIZON FLEXIBLE | | 1 319,45 | | |
| | ACTIONS | SG VALEURS | 207,98 | |
| | | SG NOVA | 1 475,49 | |
| | | SG CASH PLUS | 16 133,97 | |
| | DIVERSIFIE | FCP HORIZON PREMIUM | 1 113,53 | |
| | | HORIZON TREASURY FUND | 1 137,95 | |
| | OMLT | SG SOCIAL IMPACT FUND | 1 036,71 | |
| | | CIMR TRESO PLUS | 386 304,21 | |
| | | SECURITE TRESO PLUS | 1 081,96 | |
| | | SG COURT TERME OBLIG | 1 464,27 | |
| | | SG TRESOR PLUS | 206,88 | |
| C.I.M.R. IDDIKHAR | | 930 718,29 | | |
| SG OBLIG PLUS | | 236,17 | | |
| AL LUTIMAI AVENIR | | 230 169,62 | | |
| BOND OPTIMUM | | 17 357,02 | | |
| MAROC OPPORTUNITE | | 1 934,32 | | |
| | ACTIONS | CMR OBLIGATIONS | 1 511,29 | |
| | | ALIF | 1 166,72 | |
| | | PRESCOLAIRE | 1 190,99 | |
| | DIVERSIFIE | SG OPTIMAL OBLIG | 1 869,26 | |
| | | HORIZON OBLIG TRESOR | 1 090,95 | |
| | OMLT | FCP HORIZON AVENIR | 1 062,50 | |
| | | TWIN OPPORTUNITY | 1 101,86 | |
| | | TWIN CASH | 1 113,76 | |
| | | TWIN TREASURY | 1 123,76 | |
| | | TWIN BOND | 1 140,69 | |
| TWIN BOND TRESOR | | 1 102,45 | | |
| UPLINE VALEURS PLUS | | 3 479,11 | | |
| FCP CIMR PATRIMOINE | | 2 593,41 | | |
| UPLINE ACTIONS | | 4 218,48 | | |
| FCP ALISTITMAR CHAABI ACTIONS | | 49 934,33 | | |
| | ACTIONS | FCP KENZ ACTIONS | 922,26 | |
| | | FCP AL IDDIKHAR CHAABI ACTIONS | 261,66 | |
| | | FCP AL BADIL CHAABI ASHOUM | 3 569,94 | |
| | CONTRACTUEL | FCP UPLINE CAPITAL GARANTI | 12 783,84 | |
| | | HORIZON EXPANSION | 37 075,18 | |
| | OMLT | FCP UPLINE EQUILIBRE | 112,92 | |
| | | FCP UPLINE OPPORTUNITES | 17 489,99 | |
| | | FCP INTIMAE-FM | 1 369,37 | |
| | | UPLINE PATRIMOINE | 1 149,76 | |
| | | R-MIXT SELECTION | 1 162,93 | |
| UPLINE DIVERSIFIE | | 1 030,68 | | |
| UPLINE PROTECTION DYNAMIQUE | | 1 073,57 | | |
| UPLINE CROISSANCE | | 1 047,76 | | |
| SECURITIES PERFORMANCE | | 1 041,39 | | |
| AL ISTITMAR CHAABI DIVERSIFIE | | 4 550,07 | | |
| | ACTIONS | FCP KENZ RENDEMENT | 500,04 | |
| | | FCP UPLINE BALANCED FUND | 249 353,13 | |
| | | UPLINE TRESORERIE | 18 864,23 | |
| | DIVERSIFIE | UPLINE CASH | 22 633,37 | |
| | | UPLINE PERENNITE | 1 709,82 | |
| | OMLT | FCP ALISTITMAR CHAABI TRESORERIE | 577 032,15 | |
| | | FCP KENZ PLUS | 204,24 | |
| | | FCP CIMR MONETAIRE PLUS | 1 347,03 | |
| | | UPLINE HORIZON DYNAMIQUE | 1 108,56 | |
| | | UPLINE OBLIG DYNAMIQUE | 1 120,29 | |
| UPLINE RETAIL SERENITE | | 1 069,53 | | |
| UPLINE OBLIG | | 2 050,87 | | |
| AL AMAL | | 3 111,48 | | |
| C.I.M.R ATTADAMOUN | | 901 130,02 | | |
| AL LUTIMAI ADDAMANE | | 127 206,95 | | |
| | ACTIONS | UPLINE AVENIR | 1 544,80 | |
| | | ALIF I | 1 753,11 | |
| | | FCP UPLINE RENDEMENT PLUS | 12 283,75 | |
| | DIVERSIFIE | FCP UPLINE HORIZON | 15 408,37 | |
| | | FCP UPLINE OBLIG PLUS | 1 679,48 | |
| | OMLT | CMR BONDS | 1 555,01 | |
| | | UPLINE SECURE PLUS | 1 110,71 | |
| | | FH2 OBLIGATAIRE DYNAMIQUE | 1 185,53 | |
| | | AWALI | 1 108,71 | |
| | | MUTUELLE PREVOYANCE PLUS - MPBP | 2 923,43 | |
| UPLINE RETAIL SERENITE PLUS | | 1 043,67 | | |
| GENERATION PERFORMANCE | | 1 035,69 | | |
| UPLINE RENDEMENT | | 2 673,53 | | |
| ASSANAD CHAABI | | 3 753,84 | | |
| FCP KENZ OBLIGATIONS | | 257,15 | | |
| | ACTIONS | FCP AL IDDIKHAR CHAABI MOUTAWASSIT AL MADA | 214,54 | |
| | | FCP AL IDDIKHAR CHAABI TAWIL AL MADA | 218,25 | |
| | | FCP AL IDDIKHAR CHAABI KASSIR AL MADA | 198,26 | |
| | DIVERSIFIE | UPLINE BONDS | 0,64 | |
| | | SANAD SERENITY | 21 064,61 | |
| | OMLT | EMERGENCE PERFORMANCE | 10 466,67 | |
| | | FCP CMR EQUITIES | 1 598,24 | |
| | | FCP EMERGENCE SELECTION | 1 554,67 | |
| | | FCP EMERGENCE ACTIONS | 1 487,77 | |
| | | EMERGENCE EQUITY FUND | 577,76 | |
| LEGACY ACCUMULATION FUND | | 1 358,56 | | |
| EMERGENCE CROISSANCE | | 3 595,25 | | |

| SOCIETE DE GESTION | CLASSIFICATION | OPCVM | VL |
|--------------------|----------------|------------------------------------|--------------|
| | DIVERSIFIE | FCP EMERGENCE DIVERSIFIE | 1228,63 |
| | | FCP EMERGENCE ALLOCATION | 1113,19 |
| | | FCP EMERGENCE BALANCED FUND | 1263,47 |
| | | FCP EMERGENCE PATRIMOINE | 156,03 |
| | | FCP EMERGENCE PERSPECTIVES | 1 170,40 |
| | | FCP EMERGENCE OPTIMUM | 1 037,30 |
| | | EMERGENCE EQUILIBRE | 1 818,46 |
| | | EMERGENCE MONEY MARKET FUND | 2 009,52 |
| | | FCP EMERGENCE TRESOR | 1 135,60 |
| | | FCP EMERGENCE TRESORERIE | 1 102,27 |
| | MONETAIRE | EMERGENCE MONETAIRE | 1 262,12 |
| | | EMERGENCE BOND FUND | 2 318,47 |
| | | FCP EMERGENCE BANCAIRES | 1 362,85 |
| | | FCP EMERGENCE TRESOR PLUS | 1 166,61 |
| | | FCP EMERGENCE OBLIG COURT TERME | 1 109,96 |
| | | EMERGENCE MONETAIRE PLUS | 1 292,49 |
| | | EMERGENCE FUND | 1 798,55 |
| | | EMERGENCE CAPITAL | 1 709,16 |
| | | AL LUTIMAI PATRIMOINE | 198 792,55 |
| | | EMERGENCE OBLIGATIONS | 1 765,72 |
| | OCT | EMERGENCE SERENITE | 1 608,61 |
| | | FCP ATLANTASANAD OBLITRESOR | 1 370,69 |
| | | FCP ALIF IV | 1 289,51 |
| | | FCP EMERGENCE OBLIRENDEMENT | 1 146,51 |
| | | FCP EMERGENCE OBLIHORIZON | 1 091,35 |
| | | FCP EV CAT | 1 115,31 |
| | | FCP SANLAM OBLIGATIONS | 1 238,83 |
| | | EMERGENCE RENDEMENT BANQUES | 1 361,82 |
| | | EMERGENCE RENDEMENT PLUS | 1 057,35 |
| | | CDM EXPANSION | 6 182,60 |
| | OMLT | ATTIJARI PATRIMOINE VALEURS | 98,14 |
| | | ATTIJARI ACTIONS | 738,27 |
| | | ATTIJARI FINANCES CORP VALEURS | 2 535,38 |
| | | CIMR MOUBADARA | 7 682,21 |
| | | CMR ACTIONS | 228 656,73 |
| | | WG CAPITAL | 14 060,68 |
| | | WG VALEURS | 1 163,34 |
| | | WG TAYSSIR | 1 100,45 |
| | | ATTIJARI AL MOUCHARAKA | 1 056,31 |
| | | PATRIMOINE AL MOUSSAHAMA | 1 034,47 |
| | ACTIONS | PROFIL DYNAMIQUE | 71,02 |
| | | Wafa ASSURANCE STRATEGIE | 337 740,76 |
| | | PATRIMOINE ACTIONS | 1 569,86 |
| | | Wafa ASSURANCE EXPANSION | 41 090,75 |
| | | CDM PROFIL DYNAMISME | 811,31 |
| | | ATTIJARI DIVIDEND FUND | 980,92 |
| | | ATTAKAFOUL | 1 792,37 |
| | | WG EQUITY FUND | 1 330,46 |
| | | ATTIJARI VALEURS ESG | 139,99 |
| | | WG ACTIONS | 1 643,47 |
| | CONTRACTUEL | PATRIMOINE MULTIVALEURS | 1 049,84 |
| | | WG LOW VOLATILITY FACTOR FUND | 126,57 |
| | | WG VALUE FACTOR FUND | 117,87 |
| | | WG MOMENTUM FACTOR FUND | 135,08 |
| | | FCP ATTIJARI GOLD | 1 690,40 |
| | | ATTIJARI CASH GARANTI | 1 054,96 |
| | | ATTIJARI DIVERSIFIE | 636,17 |
| | | ATTIJARI PATRIMOINE MULTIGESTION | 3 996,06 |
| | | CDM OPTIMUM | 5 936,74 |
| | | PALMARES FINANCIERES | 34 242,53 |
| | DIVERSIFIE | FRUCTI VALEURS | 465,71 |
| | | ATTIJARI PATRIMOINE DIVERSIFIE | 4 826,65 |
| | | ATTIJARI SELECTION | 525,76 |
| | | WG DIVERSIFIE | 5 681,82 |
| | | WG CROISSANCE | 4 306,61 |
| | | ATTIJARI SOLIDARITE | 4 686,75 |
| | | CAPITAL PERFORMANCE | 6 365,82 |
| | | AFAK CRP | 238 476,85 |
| | | ATTIJARI FINANCES CORP RENDEMENT | 407 167,72 |
| | | SCR RENDEMENT | 1 790,35 |
| | MONETAIRE | PROFIL FLEXIBLE | 1 391,85 |
| | | UNIVERS DIVERSIFIE | 1 693,15 |
| | | ATTIJARI PRIVATE FUND | 1 020 776,15 |
| | | PROFIL HARMONIE | 534,32 |
| | | Wafa ASSURANCE OPTIMISATION | 25 192,59 |
| | | WG DYNAMIC | 5 127,55 |
| | | CDM PROFIL EQUILIBRE | 612,92 |
| | | WG EPARGNE | 161,39 |
| | | R-MIXT OPTIMUM | 1 089,04 |
| | | WG OPPORTUNITES | 1 150,52 |
| | OCT | ATTIJARI MIXED DISTRIBUTION | 124,18 |
| | | PATRIMOINE CROISSANCE | 1 190,73 |
| | | WG SERENITE | 134 270,50 |
| | | WG BALANCED | 1 356,78 |
| | | WG PERFORMANCE | 11 918,02 |
| | | WG FRUCTI PATRIMOINE | 1 244,48 |
| | | WG RENDEMENT | 131 736,41 |
| | | WG HORIZON | 14 581,13 |
| | | ATTIJARI TRESORERIE | 5 486,51 |
| | | CDM CASH | 5 770,38 |
| | OMLT | CDM SECURITE PLUS | 1 983,61 |
| | | ATTIJARI LIQUIDITE | 1 538,40 |
| | | CAP MONETAIRE PREMIERE | 204 799,99 |
| | | ATTIJARI MONETAIRE JOUR | 232,85 |
| | | CIMR CASH DYNAMIQUE | 175,04 |
| | | CDM MONETAIRE PLUS | 1 229,71 |
| | | WG MONETAIRE | 1 178,38 |
| | | CDM TRESOR PLUS | 1 664,83 |
| | | ATTIJARI MONETAIRE PLUS | 222,49 |
| | | FCP CDM LIQUIDITES | 38 720,39 |
| | ACTIONS | CDM OBLIG PLUS | 2 661,35 |
| | | OBLIDYNAMIC | 201,25 |
| | | CAP OBLIGATIONS | 300,42 |
| | | FCP CAP INSTITUTIONS | 657 307,95 |
| | | OBLITOP | 2 276,80 |
| | | ATTIJARI OBLIGATIONS | 299,69 |
| | | CDM GENERATION | 3 429,49 |
| | | CIMR AJIAL | 967 467,76 |
| | | ATTIJARI PATRIMOINE TAUX | 3 812,95 |
| | | CIMR PREVOYANCE | 1 232 008,83 |
| | DIVERSIFIE | CAT EQUILIBRE | 24 820,69 |
| | | AL LUTIMAI INMAA | 201 531,16 |
| | | MBS RENDEMENT | 1 818,46 |
| | | ALIF II | 1 732,62 |
| | | AZ TAWFIR | 839 282,12 |
| | | PROFIL SERENITE | 289,88 |
| | | PATRIMOINE OBLIGATIONS | 401,50 |
| | | Wafa ASSURANCE SECURITE | 27 589,53 |
| | | ATTIJARI SECURITE | 2 228,95 |
| | | GROUPE MCMA-MAMDA OPTIMISATION | 25 329,72 |
| | MONETAIRE | FCP CAT VALEURS | 267 579,02 |
| | | WG OBLIGATIONS | 169,75 |
| | | CAP SECURIVALO | 163,07 |
| | | CDM PROFIL SERENITE | 253,61 |
| | | LIBERIS SERENITE | 1 097,82 |
| | | CDM OBLIGATIONS | 1 178,98 |
| | | ATTIJARI FIXED INCOME DISTRIBUTION | 105,95 |
| | | UNIVERS OBLIGATIONS | 1 782,90 |
| | | OBLIFUTUR | 161,16 |
| | | CAP SECURICOURT | 281,86 |
| | OCT | WG BOND FUND | 1 097,76 |
| | | FH2 OBLIGATAIRE DYNAMIQUE IV | 132,05 |
| | | Wineo Equinox | 1 427,40 |
| | | WINEO AL AMINE | 112,62 |
| | | WINEO ACTIONS | 3 366,51 |
| | | WINEO DIVIDENDES ET CROISSANCE | 1 037,29 |
| | | WINEO AMANA | 1 461,89 |
| | | WINEO DELTA | 1 815,40 |
| | | WINEO CASH | 1 484,63 |
| | | WINEO OBLIG CT | 1 295,21 |
| | OMLT | WINEO OCT PLUS | 1 018,71 |
| | | WINEO SECUR RENDEMENT | 1 162,92 |
| | | WINEO OBLIG | 1 718,66 |
| | | WINEO OBLIG SECURITE | 1 460,95 |