

SOCIETE DE GESTION	CLASSIFICATION	OPCYM	VL
	ACTIONS	AD MOROCCAN EQUITY FUND	1 833,67
		AD BALANCED FUND	1 226,12
		AD HARMONIE DIVERSIFIÉ	1 015,45
	MONETAIRE	AD CASH	1 513,57
		AD FIXED INCOME FUND	1 241,45
		AD YIELD FUND	1 296,76
	OCT	AD SELECT BANQUES	1 087,00
		AD BONDS	1 661,15
	OMLT	AD COMPACT OBLIGATAIRE	1 088,51
		AD SECUR RENDEMENT	1 172,44
		AFG DYNAMIC FUND	6 848,84
	ACTIONS	AFG OPTIMAL FUND	1 177,97
		AFG FLEXIBLE FUND	1 214,32
		AFG CASH MANAGEMENT	1 746,81
	MONETAIRE	AFG LIQUIDITY FUND	1 812,34
		AFG INCOME FUND	2 300,59
	OCT	AFG SECUR RENDEMENT	1 171,23
		AFG T-BOND FUND	1 169,69
	OMLT	AFG GOV BOND FUND	1 167,46
		AFG ACTIVE BOND FUND	1 021,31
		AFRICAPITAL EQUITY	2 390,00
		ACTIONS	AFRICAPITAL SECURITE
FCP AFRICAPITAL DIVERSIFIE			1 110,84
AFRICAPITAL LIQUIDITY			1 520,80
MONETAIRE		AFRICAPITAL CASH	1 523,37
		FCP AFRICAPITAL CASH PLUS	113 968,25
OCT		AFRICAPITAL BONDS	1 525,41
		AC SECUR RENDEMENT	1 137,23
OMLT		ATLAS PREMIUM	565,18
		ATLAS AMBITION	161,84
		ATLAS SELECTION	214,65
		ACTIONS	ATLAS OPTIMISATION
	ATLAS PERFORMANCE		1 081,98
	ATLAS CROISSANCE		129,45
	MONETAIRE	ATLAS TRESORERIE	121,15
		ATLAS MONEBANQUES	118,01
		ATLAS EQUILIBRE	139,08
	OCT	ATLAS LIQUIDITE	140,82
		ATLAS OBLIGANCAIRES	119,54
	OMLT	ATLAS SERENITE	158,50
		OBLIGATAIRE PLUS	130,15
		ATLAS HARMONIE	235,66
	ACTIONS	ATLAS PERENNITE	130,08
		AL UTIMAI PROTECTION	239 645,23
		MAROC VALEURS	6 540,24
		FCP CAPITAL PARTICIPATIONS	8 774,72
		CAPITAL DIVIDENDES PLUS	6 705,49
		FCP CAPITAL INDICE	3 746,60
		FCP CAPITAL PROTECTION	3 252,74
		FCP CAPITAL ACTIONS	211,36
		FCP CAPITAL SELECTION	268,53
		FCP CAPITAL MAGHREB	1 398,26
		FCP CAPITAL IMMOBILIER	1 510,41
FCP CIMR TANMYA	2 153,29		
CAPITAL AFRIQUE	1 652,78		
FCP CAPITAL ACTIONS PREMIUM	190,24		
CONTRACTUEL	FH2 ACTIONS	1 383,35	
DIVERSIFIE	CAPITAL IMTIYAZ GARANTI	1 021,18	
	FCP CAPITAL BALANCE	4 956,04	
	FCP CAPITAL IMTIYAZ CROISSANCE	58 003,42	
	FCP MEDERSAT.COM	704,58	
	FCP CAPITAL TERME	218,73	
	FCP CAPITAL MULTI-GESTION	495,27	
	FCP CAPITAL OPTIMUM	1 924,91	
	FCP MOUSTAQBAL CRP	2 605,88	
	FCP CAPITAL GLOBAL MACRO	148 092,85	
	FCP CAPITAL LONG/SHORT	1 291,87	
	CAPITAL EQUILIBRE	1 283,69	
FCP AMAN-FM	1 378,78		
FCP CAPITAL OPPORTUNITÉ	1 202,34		
FCP CAPITAL DIVERSIFIES	1 075,46		
R-MIXT PERFORMANCE	1 175,74		
CAPITAL ISR	1 378,63		
MONETAIRE	IRAD	2 659,14	
	FCP CAPITAL MONETAIRE	1 600,32	
	FCP CAPITAL IMTIYAZ TRESORERIE	138 071,45	
	FCP CAPITAL MONETAIRE PLUS	1 242,11	
	FCP CAPITAL DYNAMIQUE	2 202,23	
	FCP CAPITAL IMTIYAZ LIQUIDITE	18 309,88	
	FCP CAPITAL OBLIGATIONS BANQUES	1 440,87	
	FCP CAPITAL RENDEMENT	2 441,07	
	FCP CAPITAL OBLIGATIONS BANQUES PLUS	1 166,37	
	SICAVENIR	4 651,01	
	FCP CAPITAL OPTIMISATION	240,33	
FCP CAPITAL TRESOR	2 743,76		
FCP CAPITAL INSTITUTIONS	2 510,00		
FCP CAPITAL IMTIYAZ SECURITE	28 234,19		
FCP CAPITAL TAALIM	2 201,27		
FCP AL UTIMAI SECURITE	210 855,82		
FCP CAPITAL PLUS	1 588,79		
CMR SANADATE	1 582,68		
CAPITAL CAT	1 352,46		
CAPITAL COMBO	141 506,96		
ALIF III	1 239,32		
FCP CAPITAL OBLIGATIONS	1 168,80		
FCP CAPITAL OBLIGATIONS PLUS	1 785,26		
FCP CAPITAL SECURITE	27,84		
FCP CAPITAL SERENITE	1 514,19		
CAPITAL RENDEMENT PLUS	1 088,13		
FH2 OBLIGATAIRE DYNAMIQUE II	999,94		
	ACTIONS	CAPITAL TRUST ACTIONS	1 997,23
		CAPITAL TRUST DYNAMIQUE	1 381,57
		CAPITAL TRUST EQUITY	1 226,71
	DIVERSIFIE	CAPITAL TRUST DIVERSIFIE	1 273,37
		CAPITAL TRUST EQUILIBRE	1 129,84
		CAPITAL TRUST CROISSANCE	1 194,69
	MONETAIRE	CAPITAL TRUST ALLOCATION	1 204,68
		CAPITAL TRUST PERFORMANCE	1 316,53
		CAPITAL TRUST PATRIMOINE	1 165,02
	OCT	CAPITAL TRUST MONETAIRE	1 389,32
		CAPITAL TRUST TRESORERIE	1 224,36
OMLT	CAPITAL TRUST OBLIG COURT TERME	1 390,17	
	CAPITAL TRUST CASH PLUS	1 236,37	
	CAPITAL TRUST SECURPLUS	1 109,46	
	ACTIONS	CAPITAL TRUST OBLIGATAIRE	1 582,17
		CAPITAL TRUST INSTITUTIONS	1 208,46
		CAPITAL TRUST RENDEMENT	1 159,32
	MONETAIRE	CAPITAL TRUST OBLIG PLUS	1 239,17
		CAPITAL TRUST OBLIG PREMIUM	1 153,76
		CAPITAL TRUST OPPORTUNITÉ	1 055,73
	OCT	CAPITAL TRUST SERENITE	1 161,43
		CAPITAL TRUST HARMONIE	1 166,39
		CT SECUR RENDEMENT	112 807,18
	OMLT	CAPITAL TRUST BONDS	1 115,35
		CAPITAL TRUST HORIZON	1 035,00
CDG CROISSANCE		8 694,86	
CONTRACTUEL	SOCIETE CENTRALE DE REASSURANCE-INTEGRALE	5 800,84	
	CDG-ACTIONS	6 832,00	
	DAILY EQUITY FUND	1 228,63	
	CKG ISR SELECTION	947,89	
	FH2 ACTIONS II	7 266,90	
	ATLANTA AVENIR	4 766,44	
	FCP OPPORTUNITES	2 556,65	
	CDG SMALL & MID CAP	2 302,69	
	CMR ASHOUM	2 359,78	
	CDG PERFORMANCE	2 800,81	
	CKG ACTIONS IDIKHAR	239,55	
DIVERSIFIE	FCP CKG GARANTI	1 030,61	
	CDG IDIHAR	3 797,39	
	CDG PATRIMOINE	4 204,95	
	AXA-AVENIR	3 495,66	
	CAT EVOLUTION	1 666,55	
	CNIA AVENIR	2 491,79	
	FCP ALLOCATION	1 800,98	
	CDG MULTIGESTION	1 926,32	
	SANAD PERFORMANCE	958,69	

SOCIETE DE GESTION	CLASSIFICATION	OPCYM	VL
	MONETAIRE	CDG TRESORERIE	2168,98
		FCP MONETAIRE DYNAMIQUE	1 074,50
		CDG CASH	2 185,52
		CDG MONEY PREMIUM	1 601,88
		FCP LIQUIDITES	3 293,21
		AL BARID TRESORERIE	726,74
		CDG SERENITE	1 303,93
		CDG OPTIMUM	2 943,39
		FCP MONETAIRE PREMIUM	1 091,74
		CDG MONETAIRE PLUS	2 186,84
		FCP SERENITE CT	1 065,07
	OCT	FCP OCT DYNAMIQUE	1 080,40
		CDG DYNAMIC COURT TERME	1 139,53
		FCP INSTITUTIONS	1 698,69
		FCP OBLIG CT	1 591,01
		CDG OBLIG SECURITE	1 622,09
		FCP TRESORERIE PLUS	1 074,13
		FSEC I CT	1 043,10
		CDG TAWFIR	3 275,09
		SICAV OBLIGATIONS PERENNITE	3 173,03
		CDG BARID	3 534,11
		CDG-SECUR	4 119,79
	OMLT	SOCIETE CENTRALE DE REASSURANCE OBLIGATIONS	2 751,11
		CDG HORIZONS	2 114,93
		CNIA ASSURE	276 978,04
		ATLANTA PERFORMANCE	2 346,80
		CDG OBLIGATIONS	2 409,25
		FCP CKG BONDS	2 502,41
		FH2 OBLIGATAIRE DYNAMIQUE III	176,21
		CDG OBLIG PLUS	202 212,18
		CDG RENDEMENT	2 173,49
FCP EDUCATION		2 234,69	
CDG BONDS DYNAMIQUE		1 809,30	
AXA OBLIG	1 028,84		
CDG OBLIG SELECTION	1 847,86		
FCP SECURITE	1 917,87		
CDG OBLIG PREMIUM	1 723,53		
FORCE MUTUELLE	1 532,80		
CDG CITROYENNETE	1 428,59		
AL UTIMAI SERENITE	1 902,15		
DAR AD-DAMANE FUND	1 773,36		
AL BARID ISTITMAR	141,35		
FCP ALIF VI	1 148,74		
FCP OBLIG PERENITE	10 836,04		
FCP OBLIGATIONS OPTIMUM	1 072,19		
FCP OBLIGATIONS DYNAMIQUE	1 053,96		
FSEC II OMLT	1 066,67		
ACTIONS	PATRIMOINE AVENIR	679,19	
	STAFF ACTION	3 595,51	
	CFG PERFORMANCE	955,27	
	CFG EMERGENCE	67 148,24	
	CFG VALEURS	568,33	
	AVENIR CROISSANCE	31 080,35	
	FCP CFG CONSTRUCTION	133,06	
	CFG TRADER	187,96	
	CFG RENTABILITE	164,29	
	CFG Profil Offensif	1 404,39	
	CFG CROISSANCE	8 500,39	
DIVERSIFIE	CFG AVENIR	4 645,13	
	AXA PERFORMANCE	63 011,68	
	CFG Profil Equilibre	1 253,48	
	CFG Profil Dynamique	1 234,63	
	AXA Perspectives	11 623,66	
	R-MIXT CROISSANCE	1 207,20	
	CFG Opportunités	1 093,06	
	CFG Diversifié	1 124,86	
	CFG SECURITE	2 459,07	
	CFG TRESOCORP	2 302 674,46	
	CFG CASH SECURE	1 206,08	
MONETAIRE	CFG INSTICASH	1 450,87	
	CFG LIQUIDITE	217,66	
	CFG LIQUID BONDS	1 218 074,41	
	AVENIR OBLIGATION	26 312,83	
	AVENIR PREMIERE	320 974,14	
	CFG RENDEMENT	328,78	
	CAA RENDEMENT	23 426,41	
	AVENIR RENDEMENT	28 144,85	
	AVENIR PREVOYANCE	9 024,22	
	CFG INSTIBONDS	148,22	
	FCP AVENIR LONG TERME	12 351,43	
OMLT	FCP AL UTIMAI SOLIDARITE	205 404,60	
	FCP CFG PREVOYANCE	164,32	
	CFG CORPORATE BONDS	157,10	
	SMART FUND	1 028,54	
	CFG Profil Prudent	1 129,06	
	CFG Profil Conservateur	1 130,34	
	CFG SECURE BONDS	1 584,31	
	CFG SOVEREIGN BONDS	1 405,47	
	BMCI COSMOS	345,87	
	FCP CIMR THARWA	396 434,05	
	CAT ACTIONS	404 601,76	
SAFAE	163 522,30		
BMCI PREMIUM EQUITY GROWTH	18 698,45		
BMCI PREMIUM EQUITY INCOME	14 191,03		
CIH ACTIONS	2 131,39		
DIVERSIFIE	BMCI EPARGNE CROISSANCE	150,26	
	FCP SANAD ACTIONS	129 085,77	
	FCP AL IKRAM	33 447,13	
	FCP CASACTIONS	175 419,51	
	FCP AVENIR ACTIONS	234 612,55	
	FCP AXA HORIZON	169 069,53	
	BMCI INVEST	232,53	
	FCP BMCI ISR	117,94	
	FCP AL KHEIR	568 853,18	
	BMCI PREMIUM OPPORTUNITY I	15 089,76	
	BMCI PREMIUM OPPORTUNITY II	14 638,99	
CIH EPARGNE	1 867,99		
CIH PATRIMOINE	1 652,63		
MONETAIRE	BMCI TRESORERIE	119 998,34	
	BMCI TRESO PLUS	162,21	
	INSTIMONETAIRE	131,04	
	AXA MONETAIRE	153 488,51	
	CIMR MONETAIRE	126 115,79	
	BMCI PREMIUM MONEY MARKET	14 095,49	
	BMCI MONETAIRE PLUS	139 676,65	
	CIH CASH	1 491,32	
	CIH TRESORERIE	1 413,84	
	BMCI CASH	185,91	
	FCP SECURITE RENDEMENT	144 600,75	
OCT	BMCI PREMIUM SHORT BOND DIST	128,90	
	BMCI PREMIUM SHORT TERM BOND	120,48	
	CIH MONETAIRE PLUS	1 529,25	
	BMCI EPARGNE OBLIGATIONS	261,97	
	SANAD OBLIGATAIRE	1 488 732,53	
	ATLANTA OBLIGATIONS	3 108 983,33	
	FCP SECURITE DEVELOPPEMENT	253 235,47	
	FCP BMCI GESTION SOLIDARITE	137,13	
	AXA EPARGNE	114 477,70	
	AXA CROISSANCE	109 479,69	
	CAT OBLI FRONTIERES	157 627,83	
INSTIOBLIGATIONS	1 392,25		
INSTIOBLIGATIONS ETAT	1 289,21		
BMCI PREMIUM LONG TERM BOND	15 282,08		
BMCI PREMIUM MEDIUM TERM BOND	18 386,16		
CIH OBLIGATIONS	1 762,76		
ACTIONS	FCP IRGAM ACTIONS	213,34	
	IRGAM STRATEGIE	87,18	
	IRGAM DISTRIEQUITY	126,38	
	IRGAM BALANCE	110,23	
	R-MIXT COUVERTURE	1 182,80	
	IRGAM ALLOCATION	224,55	
	IRGAM DISTRIEQUILIBRE	112,99	
	FCP IRGAM MONETAIRE	151,99	
	IRGAM OBLIGANQUES	125,71	
	IRGAM MONETAIRE PLUS	144,73	
	IRGAM SECURPLUS	122,71	
DIVERSIFIE			

SOCIÉTÉ DE GESTION	CLASSIFICATION	OPCVM	VL	
	OMLT	FCP IRGAM OBLIGATAIRE	158,18	
		OBLIGATAIRE PREMIUM	148,31	
		IRGAM OBLIRENDEMENT	122,08	
		IRGAM SECURIFINANCE	112,38	
		OBLIG INSTITUTIONS	123,20	
		IRG SECUR RENDEMENT	112,33	
		FCP OBLIG OPPORTUNITÉS	101,03	
		FCP OBLIG LONG TERM	109,95	
		IRGAM SECURIBANCAIRES	119,76	
		FCP CAM DYNAMIQUE	3 952,64	
	ACTIONS	FCP CAM INVESTISSEMENT	3 838,64	
		MSIN ACTIONS	282,76	
	DIVERSIFIE	CAM ACTIONS	132,68	
		SICAV MAROC CROISSANCE	4 691,91	
	MONETAIRE	FCP CAM LIQUIDITE	1 851,70	
		FCP MAROGEST CASH	130,67	
		CAM MONETAIRE	136,13	
		FCP MAROC RENDEMENT	224,79	
	OCT	FCP CAM TRESO PLUS	165,61	
		CAM OBLIBANQUES	1 084,66	
		FCP CAM EPARGNE	3 343,24	
		FCP MAROC INSTITUTIONS	157,17	
	OMLT	FCP MAROC CREANCES	148,58	
		CAM OBLIRENDEMENT	1 090,06	
		FCP MAROGEST BONDS	1 033,61	
		MAROGEST SECUR RENDEMENT	1 054,26	
		CAM OBLIGATIONS	132,80	
		ALPHA DYNAMIC FUND	222,74	
		FCP ALPHA PERFORMANCE FUND	1 209,56	
		FCP ALPHA INVEST	1 217,16	
		FCP ALPHA MONETAIRE PROTECTION	1 117,34	
		ALPHA MONETAIRE	147,35	
OCT	FCP ALPHA GLOBAL	1 132,78		
	FCP ALPHA BANQUES FUND	1 253,06		
OMLT	FCP RM SECUR RENDEMENT	114 950,19		
	FCP ALPHA RENDEMENT	1 020,78		
	FCP ALPHA OBLIGATAIRE	1 065,21		
	FCP ALPHA BONDS	1 138,67		
	ALPHA INCOME FUND	153,24		
	ALPHA SECURE FUND	1 373,81		
	RMA DYNAMIQUE	101 514,80		
	RMA EQUITY MARKET	214,94		
	RMA EXPANSION	260 620,72		
	RMA MULTISTRATEGIES	171,21		
DIVERSIFIE	RMA PERFORMANCE	249,33		
	FCP RMA DIVERSIFIE	183,30		
MONETAIRE	FCP RMA TRESO PLUS	93,67		
	RMA RENDEMENT CT	118,74		
OCT	RMA CORPORATE BOND	1 401,54		
	RMA OBLIGATIONS	371 665,07		
OMLT	RMA RENDEMENT PLUS	154,59		
	RMA RENDEMENT MT	129,79		
	ACTIONS	SG EXPANSION	296,17	
		LMV EQUITY INVEST	1 610,88	
		SG EPARGNE PLUS ACTIONS	213,21	
		AL BARAKA ACTIONS	666,50	
		HORIZON MID & SMALL CAP	139,59	
		FCP HORIZON EQUITY VALUE	182,99	
		CONTRACTUEL	SG CASH GARANTI	137 932,57
			SG PERSPECTIVES	361,68
		DIVERSIFIE	CMKD FUND	97 440,80
			CAT DIVERSIFIE	19 112,99
	HORIZON DISTRIPEF		1 245,04	
	INVEST EQUILIBRE		1 303,01	
	FCP HORIZON FLEXIBLE		1 316,83	
	MONETAIRE	SG VALEURS	207,53	
		SG NOVA	1 473,06	
		SG CASH PLUS	16 093,55	
		FCP HORIZON PREMIUM	1 111,17	
		HORIZON TREASURY FUND	1 135,33	
		SG SOCIAL IMPACT FUND	1 034,08	
	OCT	CMR TRESO PLUS	385 616,77	
		SECURITE TRESO PLUS	1 080,06	
	OMLT	SG COURT TERME OBLIG	1 461,26	
		SG TRESOR PLUS	206,48	
		C.I.M.R. IDDIKHAR	933 008,12	
		SG OBLIG PLUS	236,84	
		AL LITIMAI AVENIR	230 821,76	
		BOND OPTIMUM	17 396,56	
		MAROC OPPORTUNITÉ	1 938,00	
		CMR OBLIGATIONS	1 912,96	
		ALIF V	1 168,77	
		PRESCOLAIRE	1 194,44	
	DIVERSIFIE	SG OPTIMAL OBLIG	1 874,73	
		HORIZON OBLIG TRESOR	1 090,40	
	FCP HORIZON AVENIR	1 065,50		
	DIVERSIFIE	TWIN OPPORTUNITY	1 099,51	
	MONETAIRE	TWIN CASH	1 110,85	
	OCT	TWIN TREASURY	1 121,21	
	OMLT	TWIN BOND	1 139,95	
	TWIN BOND TRESOR	1 106,54		
		ACTIONS	UPLINE VALEURS PLUS	3 473,53
			FCP CIMR PATRIMOINE	2 591,45
			UPLINE ACTIONS	4 217,07
			FCP ALUSTITMAR CHAABI ACTIONS	50 054,99
			FCP KENZ ACTIONS	924,19
			FCP AL IDDIKHAR CHAABI ACTIONS	261,85
			FCP AL BADIL CHAABI ASHOUM	3 551,45
FCP UPLINE CAPITAL GARANTI			12 753,35	
CONTRACTUEL			HORIZON EXPANSION	37 070,09
			FCP UPLINE EQUILIBRE	112,93
DIVERSIFIE		FCP UPLINE OPPORTUNITÉS	17 495,81	
		FCP INTIMAE-FM	1 369,44	
		UPLINE PATRIMOINE	1 151,46	
		R-MIXT SELECTION	1 164,23	
		UPLINE DIVERSIFIE	1 027,33	
		UPLINE PROTECTION DYNAMIQUE	1 069,43	
		UPLINE CROISSANCE	1 045,31	
		SECURITIES PERFORMANCE	1 039,31	
		AL ISTITMAR CHAABI DIVERSIFIE	4 573,95	
		FCP KENZ RENDEMENT	500,82	
MONETAIRE		FCP UPLINE BALANCED FUND	249 923,57	
		UPLINE TRESORERIE	18 925,64	
		UPLINE CASH	22 578,64	
		UPLINE PERENNITE	1 705,50	
		FCP ALUSTITMAR CHAABI TRESORERIE	575 656,20	
		FCP KENZ PLUS	203,77	
OCT		FCP CIMR MONETAIRE PLUS	1 344,62	
		UPLINE HORIZON DYNAMIQUE	1 106,64	
OMLT		UPLINE OBLIG DYNAMIQUE	1 118,07	
		UPLINE RETAIL SERENITE	1 067,62	
		UPLINE OBLIG	2 046,33	
		AL AMAL	3 104,60	
		C.I.M.R. ATTADAMOUN	902 423,37	
		AL LITIMAI ADDAMANE	127 585,27	
		UPLINE AVENIR	1 550,49	
		ALIF I	1 752,82	
		FCP UPLINE RENDEMENT PLUS	12 310,77	
		FCP UPLINE HORIZON	15 429,76	
FCP UPLINE OBLIG PLUS		1 685,76		
CMR BONDS		1 554,41		
UPLINE SECURE PLUS		1 112,79		
FH2 OBLIGATAIRE DYNAMIQUE		1 187,63		
AWALI		1 110,21		
MUTUELLE PREVOYANCE PLUS - MPBP		2 924,30		
UPLINE RETAIL SERENITE PLUS		1 042,82		
GENERATION PERFORMANCE		1 036,79		
UPLINE RENDEMENT	2 678,54			
ASSANAD CHAABI	3 755,48			
FCP KENZ OBLIGATIONS	257,41			
FCP AL IDDIKHAR CHAABI MOUTAWASSIT AL MADA	214,58			
FCP AL IDDIKHAR CHAABI TAWIL AL MADA	219,24			
FCP AL IDDIKHAR CHAABI KASSIR AL MADA	197,88			
UPLINE BONDS	0,64			
SANAD SERENITY	21 119,70			
EMERGENCE PERFORMANCE	10 407,88			
ACTIONS	FCP CMR EQUITIES	1 588,63		
	FCP EMERGENCE SELECTION	1 546,39		
	FCP EMERGENCE ACTIONS	1 470,55		
	EMERGENCE EQUITY FUND	574,90		
DIVERSIFIE	LEGACY ACCUMULATION FUND	1 358,98		
	EMERGENCE CROISSANCE	3 594,31		

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	DIVERSIFIE	FCP EMERGENCE DIVERSIFIE	1224,04
		FCP EMERGENCE ALLOCATION	1134,6
		FCP EMERGENCE BALANCED FUND	1260,46
		FCP EMERGENCE PATRIMOINE	155,17
		FCP EMERGENCE PERSPECTIVES	1 169,74
		EMERGENCE EQUILIBRE	1 819,62
		EMERGENCE MONEY MARKET FUND	2 005,11
		FCP EMERGENCE TRESOR	1 133,26
		FCP EMERGENCE TRESORERIE	1 099,39
		EMERGENCE MONETAIRE	1 258,71
	MONETAIRE	EMERGENCE BOND FUND	2 314,94
		FCP EMERGENCE BANCAIRES	1 360,05
	OCT	FCP EMERGENCE TRESOR PLUS	1 164,81
		FCP EMERGENCE OBLIG COURT TERME	1 107,62
	OMLT	EMERGENCE MONETAIRE PLUS	1 289,71
		EMERGENCE FUND	1 801,80
		EMERGENCE CAPITAL	1 711,88
		AL LITIMAI PATRIMOINE	199 318,88
		EMERGENCE OBLIGATIONS	1 769,94
		EMERGENCE SERENITE	1 611,05
		EMERGENCE CASH	1 372,21
		FCP ALIF IV	1 289,34
		FCP EMERGENCE OBLURENDEMENT	1 150,32
		FCP EMERGENCE OBLIHORIZON	1 094,22
	ACTIONS	FCP EV CAT	1 118,36
		FCP SANLAM OBLIGATIONS	1 235,03
	CONTRACTUEL	EMERGENCE RENDEMENT BANQUES	1 365,77
		EMERGENCE RENDEMENT PLUS	1 060,90
		CDM EXPANSION	6 202,50
		ATTJARI PATRIMOINE VALEURS	98,78
		ATTJARI ACTIONS	741,68
		ATTJARI FINANCES CORP VALEURS	2 542,93
		CIMR MOUBADARA	7 705,98
		CMR ACTIONS	228 526,25
		WG CAPITAL	13 873,56
		WG VALEURS	1 156,34
	WG TAYSSIR	1 100,02	
	ATTJARI AL MOUCHARAKA	1 056,24	
	PATRIMOINE AL MOUSSAHAMA	1 035,92	
	PROFIL DYNAMIQUE	716,12	
	Wafa ASSURANCE STRATEGIE	339 501,41	
	PATRIMOINE ACTIONS	1 571,17	
	Wafa ASSURANCE EXPANSION	41 313,63	
	CDM PROFIL DYNAMISME	814,45	
	ATTJARI DIVIDEND FUND	986,22	
	ATTAKAFOUL	1 822,33	
WG EQUITY FUND	1 335,26		
ATTJARI VALEURS ESG	140,03		
WG ACTIONS	1 615,06		
PATRIMOINE MULTIVALEURS	1 051,30		
WG LOW VOLATILITY FACTOR FUND	127,19		
WG VALUE FACTOR FUND	117,29		
WG MOMENTUM FACTOR FUND	132,99		
FCP ATTJARI GOLD	1 691,06		
ATTJARI CASH GARANTI	1 052,51		
	DIVERSIFIE	ATTJARI DIVERSIFIE	638,42
		ATTJARI PATRIMOINE MULTIGESTION	4 007,43
		CDM OPTIMUM	5 963,13
		WG CROISSANCE	4 302,78
		PALMARES FINANCIERES	36 727,48
		FRUCTI VALEURS	467,99
		ATTJARI PATRIMOINE DIVERSIFIE	4 862,59
		ATTJARI SELECTION	526,81
		WG DIVERSIFIE	5 690,76
		ATTJARI SOLIDARITE	4 719,41
	CAPITAL PERFORMANCE	6 344,53	
	AFAK CRP	239 432,91	
	ATTJARI FINANCES CORP RENDEMENT	404 577,73	
	SCR RENDEMENT	1 791,18	
	PROFIL FLEXIBLE	1 396,67	
	UNIVERS DIVERSIFIE	1 695,84	
	ATTJARI PRIVATE FUND	1 022 776,27	
	PROFIL HARMONIE	538,48	
	Wafa ASSURANCE OPTIMISATION	25 329,59	
	WG DYNAMIC	5 158,22	
	WG HORIZON	14 611,14	
	CDM PROFIL EQUILIBRE	616,42	
	WG EPARGNE	160,63	
	R-MIXT OPTIMUM	1 092,57	
	WG OPPORTUNITÉS	1 150,00	
	ATTJARI MIXED DISTRIBUTION	124,35	
	PATRIMOINE CROISSANCE	1 194,44	
	WG SERENITE	134 633,04	
	WG BALANCED	1 358,04	
	WG PERFORMANCE	11 904,21	
	WG FRUCTI PATRIMOINE	1 247,59	
	WG RENDEMENT	131 449,65	
	ATTJARI TRESORERIE	5 475,69	
	CDM CASH	5 757,82	
	CDM SECURITE PLUS	1 979,44	
	ATTJARI LIQUIDITE	1 534,91	
	CAP MONETAIRE PREMIERE	204 299,47	
	ATTJARI MONETAIRE JOUR	232,36	
	CMR CASH DYNAMIQUE	174,68	
	CDM MONETAIRE PLUS	1 226,63	
	WG MONETAIRE	1 175,04	
	CDM TRESOR PLUS	1 661,20	
	ATTJARI MONETAIRE PLUS	222,11	
	FCP CDM LIQUIDITES	38 657,33	
	CDM OBLIG PLUS	2 655,41	
	OBLIDYNAMIC	200,85	
CAP OBLIGATIONS	299,76		
FCP CAP INSTITUTIONS	656 067,48		
OBLITOP	2 271,43		
ATTJARI OBLIGATIONS	299,92		
CDM GENERATION	3 438,31		
CIMR AJIAL	967 183,52		
ATTJARI PATRIMOINE TAUX	3 818,76		
CIMR PREVOYANCE	1 234 775,86		
CAT EQUILIBRE	24 878,54		
AL LITIMAI INMAA	202 057,81		
MBS RENDEMENT	1 815,67		
ALIF II	1 734,63		
AZ TAWFIR	841 091,62		
PROFIL SERENITE	290,05		
PATRIMOINE OBLIGATIONS	401,94		
Wafa ASSURANCE SECURITE	27 677,26		
ATTJARI SECURITE	2 236,18		
GROUPE MCMA-MAMDA OPTIMISATION	25 437,31		
FCP CAT VALEURS	268 896,33		
WG OBLIGATIONS	169,69		
CAP SECURIVALO	163,67		
CDM PROFIL SERENITE	254,14		
LIBERIS SERENITE	1 102,45		
CDM OBLIGATIONS	1 180,63		
ATTJARI FIXED INCOME DISTRIBUTION	106,43		
UNIVERS OBLIGATIONS	1 787,56		
OBLIFUTUR	160,89		
CAP SECURICOURT	282,40		
WG BOND FUND	1 099,47		
FH2 OBLIGATAIRE DYNAMIQUE IV	143,96		
ACTIONS	Wineo Equinox	1 420,13	
	WINEO AL AMINE	111,79	
	WINEO ACTIONS	3 354,73	
	WINEO DIVIDENDES ET CROISSANCE	1 036,48	
	DIVERSIFIE	WINEO AMANA	1 458,93
		WINEO DELTA	1 811,30
	MONETAIRE	WINEO CASH	1 480,88
		WINEO OBLIG CT	1 283,10
	OCT	WINEO OCT PLUS	1 016,26
		WINEO SECUR RENDEMENT	1 166,14
OMLT	WINEO OBLIG	1 721,69	
	WINEO OBLIG SECURITE	1 464,95	