

SOCIETE DE GESTION	CLASSIFICATION	OPCVM	VL
	ACTIONS	AD MOROCCAN EQUITY FUND	1989,18
		AD BALANCED FUND	1284,38
		AD HARMONIE DIVERSIFIE	1039,87
	MONETAIRE	AD CASH	1521,97
		AD FIXED INCOME FUND	1248,13
	OCT	AD YIELD FUND	1305,63
		AD SELECT BANQUES	1094,45
	OMLT	AD BONDS	1687,63
		AD COMPACT OBLIGATAIRE	1107,12
		AD SECUR RENDEMENT	1187,51
	ACTIONS	AFG DYNAMIC FUND	7379,61
		AFG OPTIMAL FUND	4316,75
	DIVERSIFIE	AFG FLEXIBLE FUND	1243,30
		AFG CASH MANAGEMENT	1756,93
	MONETAIRE	AFG LIQUIDITY FUND	1824,69
		AFG INCOME FUND	2329,95
	OCT	AFG SECUR RENDEMENT	1185,97
		AFG T-BOND FUND	1188,85
	OMLT	AFG GOV BOND FUND	1172,59
		AFG ACTIVE BOND FUND	1040,72
AFG SECUR RENDEMENT		1040,72	
	ACTIONS	AFRICAPITAL EQUITY	2585,64
		AFRICAPITAL SECURITE	2409,29
	DIVERSIFIE	FCP AFRICAPITAL DIVERSIFIE	1112,81
		AFRICAPITAL LIQUIDITY	1527,82
	MONETAIRE	AFRICAPITAL CASH	1534,49
		FCP AFRICAPITAL CASH PLUS	114851,34
	OCT	AFRICAPITAL BONDS	1543,79
		AC SECUR RENDEMENT	1149,91
	OMLT	AFRICAPITAL CASH PLUS	114851,34
		AFRICAPITAL BONDS	1543,79
AC SECUR RENDEMENT		1149,91	
	ACTIONS	ATLAS PREMIUM	607,99
		ATLAS AMBITION	173,72
		ATLAS SELECTION	227,93
	DIVERSIFIE	ATLAS OPTIMISATION	197,29
		ATLAS PERFORMANCE	1125,57
		ATLAS CROISSANCE	134,62
	MONETAIRE	ATLAS TRESORERIE	121,69
		ATLAS MONEBANQUES	118,56
		ATLAS EQUILIBRE	139,85
	OCT	ATLAS LIQUIDITE	141,58
ATLAS OBLIGANCAIRES		120,18	
ATLAS SERENITE		160,08	
OMLT	OBLIGATAIRE PLUS	131,30	
	ATLAS HARMONIE	238,19	
	ATLAS PERENNITE	131,39	
	ACTIONS	AL ULTIMAI PROTECTION	242326,09
		MAROC VALEURS	6918,00
		FCP CAPITAL PARTICIPATIONS	9664,41
		CAPITAL DIVIDENDES PLUS	7163,53
		FCP CAPITAL INDICE	4012,81
		FCP CAPITAL PROTECTION	3440,52
		FCP CAPITAL ACTIONS	226,95
		FCP CAPITAL SELECTION	282,67
		FCP CAPITAL MAGHREB	1501,07
		FCP CAPITAL IMMOBILIER	1614,71
FCP CIMR TANMYA	2312,47		
CAPITAL AFRIQUE	1805,64		
FCP CAPITAL ACTIONS PREMIUM	204,63		
FH2 ACTIONS	1486,76		
CONTRACTUEL	CAPITAL IMTIYAZ GARANTI	1025,08	
	FCP CAPITAL BALANCE	5167,02	
	FCP CAPITAL IMTIYAZ CROISSANCE	60149,07	
	FCP MEDERSAT.COM	727,14	
	FCP CAPITAL TERME	224,20	
	FCP CAPITAL MULTI-GESTION	509,79	
	FCP CAPITAL OPTIMUM	1928,60	
	FCP MOUSTAQBAL CRP	2682,41	
	FCP CAPITAL GLOBAL MACRO	161454,91	
	FCP CAPITAL LONG/SHORT	1325,37	
DIVERSIFIE	CAPITAL EQUILIBRE	1322,30	
	FCP AMAN-FM	1410,58	
	FCP CAPITAL OPPORTUNITE	1238,53	
	FCP CAPITAL DIVERSIFIES	1098,13	
	R-MIXT PERFORMANCE	1206,79	
	CAPITAL ISR	1401,29	
	IRAD	2672,92	
	FCP CAPITAL MONETAIRE	1605,94	
	FCP CAPITAL IMTIYAZ TRESORERIE	138906,02	
	FCP CAPITAL MONETAIRE PLUS	1247,08	
MONETAIRE	FCP CAPITAL DYNAMIQUE	2206,19	
	FCP CAPITAL IMTIYAZ LIQUIDITE	18426,36	
	FCP CAPITAL OBLIGATIONS BANQUES	1449,41	
	FCP CAPITAL RENDEMENT	2457,12	
	FCP CAPITAL OBLIGATIONS BANQUES PLUS	1173,75	
	SICAVENIR	4697,76	
	FCP CAPITAL OPTIMISATION	242,25	
	FCP CAPITAL TRESOR	2770,92	
	FCP CAPITAL INSTITUTIONS	2531,77	
	FCP CAPITAL IMTIYAZ SECURITE	28598,95	
OCT	FCP CAPITAL TAALIM	2233,93	
	FCP AL ULTIMAI SECURITE	213183,48	
	FCP CAPITAL PLUS	1610,03	
	CMR SANADATE	1595,58	
	CAPITAL CAT	1364,76	
	CAPITAL COMBO	143014,39	
	ALIF III	1249,95	
	FCP CAPITAL OBLIGATIONS	1181,26	
	FCP CAPITAL OBLIGATIONS PLUS	1798,25	
	FCP CAPITAL SECURITE	2811	
OMLT	FCP CAPITAL SERENITE	1528,26	
	CAPITAL RENDEMENT PLUS	1093,75	
	FH2 OBLIGATAIRE DYNAMIQUE II	1185,48	
	CAPITAL TRUST ACTIONS	2140,46	
	CAPITAL TRUST DYNAMIQUE	1421,52	
	CAPITAL TRUST EQUITY	1317,68	
	CAPITAL TRUST DIVERSIFIE	1324,83	
	CAPITAL TRUST EQUILIBRE	1174,02	
	CAPITAL TRUST CROISSANCE	1240,31	
	CAPITAL TRUST ALLOCATION	1190,53	
DIVERSIFIE	CAPITAL TRUST PERFORMANCE	1353,69	
	CAPITAL TRUST PATRIMOINE	1224,79	
	CAPITAL TRUST MONETAIRE	1392,91	
	CAPITAL TRUST TRESORERIE	1230,76	
	CAPITAL TRUST OBLIG COURT TERME	1397,47	
	CAPITAL TRUST CASH PLUS	1244,34	
	CAPITAL TRUST SECURPLUS	1113,28	
	CAPITAL TRUST OBLIGATAIRE	1598,08	
	CAPITAL TRUST INSTITUTIONS	1219,18	
	CAPITAL TRUST RENDEMENT	1168,49	
MONETAIRE	CAPITAL TRUST OBLIG PLUS	1248,83	
	CAPITAL TRUST OBLIG PREMIUM	1168,21	
	CAPITAL TRUST OPPORTUNITE	1062,33	
	CAPITAL TRUST SERENITE	1169,81	
	CAPITAL TRUST HARMONIE	1180,77	
	CT SECUR RENDEMENT	114149,63	
	CAPITAL TRUST BONDS	1119,28	
	CAPITAL TRUST HORIZON	1042,13	
	CDG CROISSANCE	9053,87	
	SOCIETE CENTRALE DE REASSURANCE-INTEGRALE	6115,35	
ACTIONS	CDG-ACTIONS	7089,35	
	DAILY EQUITY FUND	1290,73	
	CKG ISR SELECTION	968,73	
	FH2 ACTIONS II	7722,50	
	ATLANTA AVENIR	5000,16	
	FCP OPPORTUNITES	2693,13	
	CDG SMALL & MID CAP	2443,16	
	CMR ASHOUM	2497,90	
	CDG PERFORMANCE	2927,37	
	CKG ACTIONS IDIKHAR	258,63	
CONTRACTUEL	FCP CKG GARANTI	1034,23	
	CDG IZDIHAR	3940,03	
	CDG PATRIMOINE	4257,93	
	AXA-AVENIR	3593,04	
	CAT EVOLUTION	1724,07	
	CNIA AVENIR	2602,23	
	FCP ALLOCATION	1829,44	
	CDG MULTIGESTION	1974,25	
	SANAD PERFORMANCE	981,74	

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	MONETAIRE	CDG TRESORERIE	2180,54
		FCP MONETAIRE DYNAMIQUE	1079,09
		CDG CASH	2217,05
		CDG MONEY PREMIUM	1608,03
		FCP LIQUIDITES	3306,71
		AL BARID TRESORERIE	729,28
		CDG SERENITE	1308,87
		CDG OPTIMUM	2956,36
		FCP MONETAIRE PREMIUM	1097,31
		CDG MONETAIRE PLUS	2205,11
OCT	FCP SERENITE CT	1069,63	
	FCP OCT DYNAMIQUE	1085,10	
	CDG DYNAMIC COURT TERME	1146,04	
	FCP INSTITUTIONS	1705,59	
	FCP OBLIG CT	1601,09	
	CDG OBLIG SECURITE	1631,86	
	FCP TRESORERIE PLUS	1078,86	
	FSEC I CT	1049,50	
	CDG TAWFIR	3312,80	
	SICAV OBLIGATIONS PERENNITE	3194,81	
OMLT	CDG BARIQ	3563,38	
	CDG-SECUR	4168,60	
	SOCIETE CENTRALE DE REASSURANCE OBLIGATIONS	2774,94	
	CDG HORIZONS	2135,31	
	CNIA ASSURE	280617,74	
	ATLANTA PERFORMANCE	2376,67	
	CDG OBLIGATIONS	2436,81	
	FCP CKG BONDS	2532,61	
	FH2 OBLIGATAIRE DYNAMIQUE III	171,24	
	CDG OBLIG PLUS	203903,04	
ACTIONS	CDG RENDEMENT	2193,34	
	FCP EDUCATION	2259,23	
	CDG BONDS DYNAMIQUE	1827,20	
	AXA OBLIG	1035,35	
	CDG OBLIG SELECTION	1883,20	
	FCP SECURITE	1950,51	
	CDG OBLIG PREMIUM	1751,72	
	FORCE MUTUELLE	1552,07	
	CDG CITOYENNETE	1436,27	
	AL ULTIMAI SERENITE	1927,54	
DIVERSIFIE	DAR AD-DAMANE FUND	1782,17	
	AL BARID ISTITMAR	142,70	
	FCP ALIF VI	1159,18	
	FCP OBLIG PERENITE	10988,10	
	FCP OBLIGATIONS OPTIMUM	1078,33	
	FCP OBLIGATIONS DYNAMIQUE	1091,91	
	FSEC II OMLT	1076,29	
	PATRIMOINE AVENIR	713,36	
	STAFF ACTION	3868,95	
	CFG PERFORMANCE	1022,46	
MONETAIRE	CFG EMERGENCE	71480,46	
	CFG VALEURS	607,73	
	AVENIR CROISSANCE	33317,06	
	FCP CFG CONSTRUCTION	142,12	
	CFG TRADER	213,46	
	CFG RENTABILITE	174,20	
	CFG Profil Offensif	1508,92	
	CFG CROISSANCE	8869,93	
	CFG AVENIR	4702,92	
	AXA PERFORMANCE	64075,79	
OCT	CFG Profil Equilibre	1286,33	
	CFG Profil Dynamique	1290,91	
	AXA Perspectives	11741,15	
	R-MIXT CROISSANCE	1241,48	
	CFG Opportunités	1127,05	
	CFG Diversifié	1161,79	
	CFG SECURITE	2469,85	
	CFG TRESORCORP	2303046,02	
	CFG CASH SECURE	1210,93	
	CFG INSTICASH	1458,30	
OMLT	CFG LIQUIDITE	218,34	
	CFG LIQUID BONDS	1229808,11	
	AVENIR OBLIGATION	26569,11	
	AVENIR PREMIERE	323810,63	
	CFG RENDEMENT	329,51	
	CAA RENDEMENT	23679,32	
	AVENIR RENDEMENT	28374,55	
	AVENIR PREVOYANCE	9096,35	
	CFG INSTIBONDS	149,32	
	FCP AVENIR LONG TERME	12430,26	
ACTIONS	FCP AL ULTIMAI SOLIDARITE	207983,49	
	FCP CFG PREVOYANCE	165,68	
	CFG CORPORATE BONDS	159,02	
	SMART FUND	1032,02	
	CFG Profil Prudent	1141,74	
	CFG Profil Conservateur	1135,86	
	CFG SECURE BONDS	1600,01	
	CFG SOVEREIGN BONDS	1419,27	
	BMCI COSMOS	363,86	
	FCP CIMR THARWA	417422,06	
DIVERSIFIE	CAT ACTIONS	425792,37	
	SAFAE	171904,83	
	BMCI PREMIUM EQUITY GROWTH	19514,70	
	BMCI PREMIUM EQUITY INCOME	14498,89	
	CIH ACTIONS	2262,59	
	BMCI EPARGNE CROISSANCE	153,36	
	FCP SANAD ACTIONS	131985,54	
	FCP AL IKRAM	34353,17	
	FCP CASACTIONS	175804,62	
	FCP AVENIR ACTIONS	239671,78	
MONETAIRE	FCP AXA HORIZON	170491,32	
	BMCI INVEST	234,94	
	FCP BMCI ISR	118,82	
	FCP AL KHEIR	577956,64	
	BMCI PREMIUM OPPORTUNITY I	15409,10	
	BMCI PREMIUM OPPORTUNITY II	14898,37	
	CIH EPARGNE	1927,72	
	CIH PATRIMOINE	1690,53	
	BMCI TRESORERIE	120364,75	
	BMCI TRESO PLUS	162,84	
OCT	INSTIMONETAIRE	132,82	
	AXA MONETAIRE	154112,57	
	CIMR MONETAIRE	126633,01	
	BMCI PREMIUM MONEY MARKET	14154,71	
	BMCI MONETAIRE PLUS	140437,75	
	CIH CASH	1498,97	
	CIH TRESORERIE	1416,16	
	BMCI CASH	187,26	
	FCP SECURITE RENDEMENT	145249,02	
	BMCI PREMIUM SHORT BOND DIST	129,48	
ACTIONS	BMCI PREMIUM SHORT TERM BOND	1217,81	
	CIH MONETAIRE PLUS	1537,81	
	BMCI EPARGNE OBLIGATIONS	264,70	
	SANAD OBLIGATAIRE	1496768,52	
	ATLANTA OBLIGATIONS	303161,01	
	FCP SECURITE DEVELOPPEMENT	254202,01	
	FCP BMCI GESTION SOLIDARITE	138,54	
	AXA EPARGNE	115777,51	
	AXA CROISSANCE	110727,87	
	CAT OBLI FRONTIERES	158975,56	
DIVERSIFIE	INSTIOBLIGATIONS	1404,55	
	INSTIOBLIGATIONS ETAT	1292,76	
	CCM SECUR RENDEMENT	1061,60	
	BMCI PREMIUM LONG TERM BOND	15409,49	
	BMCI PREMIUM MEDIUM TERM BOND	18521,54	
	CIH OBLIGATIONS	1878,24	
	FCP IRGAM ACTIONS	226,94	
	IRGAM STRATEGIE	88,69	
	IRGAM DISTRIEQUITY	134,70	
	IRGAM BALANCE	114,64	
MONETAIRE	R-MIXT COUVERTURE	1207,26	
	IRGAM ALLOCATION	231,15	
	IRGAM DISTRIEQUILIBRE	115,83	
	FCP IRGAM MONETAIRE	152,46	
	IRGAM SECURFINANCE	112,84	

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	OCT	IRGAM OBLIBANQUES	126,54	
		IRGAM MONETAIRE PLUS	145,32	
		IRGAM SECURIPUS	123,21	
	OMLT	FCP IRGAM OBLIGATAIRE	159,95	
		OBLIGATAIRE PREMIUM	150,09	
		IRGAM OBLIRENDEMENT	123,12	
		OBLIG INSTITUTIONS	124,70	
		IRO SECUR RENDEMENT	113,53	
		FCP OBLIG OPPORTUNITES	101,86	
		FCP OBLIG LONG TERM	110,94	
	ACTIONS	IRGAM SECURIBANCAIRES	120,78	
		FCP CAM DYNAMIQUE	4 207,00	
		FCP CAM INVESTISSEMENT	4 156,69	
	DIVERSIFIE	MSIN ACTIONS	297,86	
		CAM ACTIONS	139,97	
	MONETAIRE	SICAV MAROC CROISSANCE	4 909,93	
		FCP CAM LIQUIDITE	1 860,99	
	OCT	FCP MAROGEST CASH	131,40	
		CAM MONETAIRE	136,81	
		FCP MAROC RENDEMENT	225,92	
FCP CAM TRESO PLUS		166,54		
CAM OBLIBANQUES		1 091,79		
FCP CAM EPARGNE		3 380,03		
FCP MAROC INSTITUTIONS		159,25		
FCP MAROC CREANCES		147,74		
CAM OBLIRENDEMENT		110,52		
FCP MAROGEST BONDS		1 044,68		
OMLT	MAROGEST SECUR RENDEMENT	1 065,56		
	CAM OBLIGATIONS	134,23		
	ALPHA DYNAMIC FUND	244,28		
	FCP ALPHA PERFORMANCE FUND	1 260,02		
	FCP ALPHA INVEST	1 267,86		
	FCP ALPHA MONETAIRE PROTECTION	1 123,46		
	ALPHA MONETAIRE	148,06		
	FCP ALPHA GLOBAL	1 139,31		
	FCP ALPHA BANQUES FUND	1 261,06		
	FCP RM SECUR RENDEMENT	116 368,67		
	ACTIONS	FCP ALPHA RENDEMENT	1 034,30	
		FCP ALPHA OBLIGATAIRE	1 076,09	
	DIVERSIFIE	FCP ALPHA BONDS	1 150,77	
		ALPHA INCOME FUND	156,49	
	MONETAIRE	ALPHA SECURE FUND	1 391,79	
		RMA DYNAMIQUE	103 247,25	
	OCT	RMA EQUITY MARKET	229,58	
		RMA EXPANSION	267 470,13	
		RMA MULTISTRATEGIES	175,40	
		RMA PERFORMANCE	255,28	
FCP RMA DIVERSIFIE		197,78		
FCP RMA TRESO PLUS		94,08		
RMA RENDEMENT CT		119,20		
RMA CORPORATE BOND		1 407,52		
RMA OBLIGATIONS		377 868,24		
RMA RENDEMENT PLUS		158,55		
	ACTIONS	RMA RENDEMENT MT	130,82	
		SG EXPANSION	315,83	
	DIVERSIFIE	LMV EQUITY INVEST	1 724,52	
		SG EPARGNE PLUS ACTIONS	227,73	
	MONETAIRE	AL BARAKA ACTIONS	722,64	
		HORIZON MID & SMALL CAP	150,27	
	OCT	FCP HORIZON EQUITY VALUE	184,51	
		SG CASH GARANTI	138 428,97	
		SG PERSPECTIVES	373,76	
		CMKD FUND	101 694,97	
CAT DIVERSIFIE		19 824,52		
HORIZON DISTRIPEF		1 236,03		
INVEST EQUILIBRE		1 349,33		
FCP HORIZON FLEXIBLE		1 363,24		
SG VALEURS		208,50		
SG NOVA		1 477,60		
	ACTIONS	SG CASH PLUS	16 174,37	
		FCP HORIZON PREMIUM	1 115,45	
	DIVERSIFIE	HORIZON TREASURY FUND	1 139,79	
		SG SOCIAL IMPACT FUND	1 038,74	
	MONETAIRE	CMR TRESO PLUS	387 558,38	
		SECURITE TRESO PLUS	1 085,32	
	OCT	SG COURT TERME OBLIG	1 469,90	
		SG TRESOR PLUS	207,63	
		C.L.M.R. IDDIKHAR	942 621,30	
		SG OBLIG PLUS	238,97	
AL LITIMAI AVENIR		233 188,30		
BOND OPTIMUM		17 575,43		
MAROC OPPORTUNITE		1 964,96		
CMR OBLIGATIONS		1 525,94		
ALIFV		1 178,65		
PRESCOLAIRE		1 208,53		
	ACTIONS	SG OPTIMAL OBLIG	1 899,30	
		HORIZON OBLIG TRESOR	1 097,17	
	DIVERSIFIE	FCP HORIZON AVENIR	1 072,81	
		TWIN OPPORTUNITY	1 136,55	
	MONETAIRE	TWIN CASH	1 116,69	
		TWIN TREASURY	1 128,84	
		ACTIONS	TWIN BOND	1 144,72
			TWIN BOND TRESOR	1 116,93
		DIVERSIFIE	UPLINE VALEURS PLUS	3 678,37
			FCP CIMR PATRIMOINE	2 751,29
MONETAIRE		UPLINE ACTIONS	4 483,39	
		FCP ALUSTIMAR CHAABI ACTIONS	52 745,76	
		ACTIONS	FCP KENZ ACTIONS	978,81
			FCP AL IDDIKHAR CHAABI ACTIONS	276,52
		DIVERSIFIE	FCP AL BADIL CHAABI ASHOM	3 784,84
			FCP UPLINE CAPITAL GARANTI	12 800,74
	MONETAIRE	HORIZON EXPANSION	38 184,65	
		FCP UPLINE EQUILIBRE	116,50	
	OCT	FCP UPLINE OPPORTUNITES	17 949,52	
		FCP INTIMAE-FM	1 396,74	
		UPLINE PATRIMOINE	1 180,21	
		R-MIXT SELECTION	1 192,85	
UPLINE DIVERSIFIE		1 046,14		
UPLINE PROTECTION DYNAMIQUE		1 093,60		
UPLINE CROISSANCE		1 049,17		
SECURITIES PERFORMANCE		1 042,56		
AL ISTIMAR CHAABI DIVERSIFIE		4 722,31		
FCP KENZ RENDEMENT		519,19		
	ACTIONS	FCP UPLINE BALANCED FUND	255 460,13	
		UPLINE TRESORERIE	18 911,04	
	DIVERSIFIE	UPLINE CASH	22 675,47	
		UPLINE PERENNITE	1 714,61	
	MONETAIRE	FCP ALUSTIMAR CHAABI TRESORERIE	678 172,97	
		FCP KENZ PLUS	204,75	
	OCT	FCP CIMR MONETAIRE PLUS	1 351,92	
		UPLINE HORIZON DYNAMIQUE	1 112,06	
		UPLINE OBLIG DYNAMIQUE	1 124,35	
		UPLINE RETAIL SERENITE	1 072,03	
UPLINE OBLIG		2 059,03		
AL AMAL		3 123,30		
C.I.M.R. ATTADAMOUN		912 917,49		
AL LITIMAI ADDAMANE		128 553,61		
UPLINE AVENIR		1 570,69		
ALIF I		1 767,71		
	ACTIONS	FCP UPLINE RENDEMENT PLUS	12 404,44	
		FCP UPLINE HORIZON	15 565,06	
	DIVERSIFIE	FCP UPLINE OBLIG PLUS	1 703,70	
		CMR BONDS	1 570,23	
	MONETAIRE	UPLINE SECURE PLUS	1 122,09	
		FH2 OBLIGATAIRE DYNAMIQUE	1 199,59	
	OCT	AWALI	1 124,57	
		MUTUELLE PREVOYANCE PLUS - MPBP	2 950,84	
		UPLINE RETAIL SERENITE PLUS	1 048,76	
		GENERATION PERFORMANCE	1 047,29	
UPLINE RENDEMENT		2 708,51		
ASSANAD CHAABI		3 819,88		
FCP KENZ OBLIGATIONS		261,32		
FCP AL IDDIKHAR CHAABI MOUTAWASSIT AL MADA		217,58		
FCP AL IDDIKHAR CHAABI TAWIL AL MADA		221,07		
FCP AL IDDIKHAR CHAABI KASSIR AL MADA		198,98		
	ACTIONS	UPLINE BONDS	0,64	
		SANAD SERENITY	21 286,12	
	DIVERSIFIE	EMERGENCE PERFORMANCE	11 027,30	
		FCP CMR EQUITIES	1 686,46	
	MONETAIRE	FCP EMERGENCE SELECTION	1 637,02	
		FCP EMERGENCE ACTIONS	1 592,72	
	OMLT	EMERGENCE EQUITY FUND	611,70	

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	DIVERSIFIE	LEGACY ACCUMULATION FUND	1402,13	
		EMERGENCE CROISSANCE	3737,39	
		FCP EMERGENCE DIVERSIFIE	1205,35	
	MONETAIRE	FCP EMERGENCE ALLOCATION	1134,07	
		FCP EMERGENCE BALANCED FUND	1281,84	
		FCP EMERGENCE PATRIMOINE	163,83	
		FCP EMERGENCE PERSPECTIVES	1199,56	
		FCP EMERGENCE OPTIMUM	1 076,34	
		EMERGENCE EQUILIBRE	1 889,53	
		EMERGENCE MONEY MARKET FUND	2 013,58	
	OCT	FCP EMERGENCE TRESOR	1 138,29	
		FCP EMERGENCE TRESORERIE	1 105,37	
	OMLT	EMERGENCE MONETAIRE	1 265,27	
		EMERGENCE BOND FUND	2 325,79	
	ACTIONS	FCP EMERGENCE BANCAIRES	1 368,11	
		FCP EMERGENCE TRESOR PLUS	1 169,14	
		FCP EMERGENCE OBLIG COURT TERME	1 114,43	
		EMERGENCE MONETAIRE PLUS	1 297,77	
		EMERGENCE FUND	1 814,56	
		EMERGENCE CAPITAL	1 724,35	
AL LITIMAI PATRIMOINE		201 505,44		
EMERGENCE OBLIGATIONS		1 790,46		
EMERGENCE SERENITE		1 628,64		
FCP ATLANTASANAD OBLITRESOR		1 326,81		
	ACTIONS	FCP ALIF IV	1 299,64	
		FCP EMERGENCE OBLIRENDEMENT	1 162,60	
	DIVERSIFIE	FCP EMERGENCE OBLIHORIZON	1 103,55	
		FCP EV CAT	1 128,73	
	MONETAIRE	FCP SANLAM OBLIGATIONS	1 250,37	
		FCP FH2 OBLIGATAIRE DP	999,99	
	OMLT	EMERGENCE RENDEMENT BANQUES	1 384,01	
		EMERGENCE RENDEMENT PLUS	1 072,48	
		CDM EXPANSION	6 446,31	
		ATTIJARI PATRIMOINE VALEURS	101,82	
ATTIJARI ACTIONS		770,31		
ATTIJARI FINANCES CORP VALEURS		2 647,02		
CIMR MOUBADARA		8 034,51		
CMR ACTIONS		239 228,05		
WG CAPITAL		14 732,43		
WG VALEURS		1 203,86		
	ACTIONS	WG TAYSSIR	1 142,30	
		ATTIJARI AL MOUCHARAKA	1 096,43	
	DIVERSIFIE	PATRIMOINE AL MOUSSAHAMA	1 078,07	
		PROFIL DYNAMIQUE	738,76	
	MONETAIRE	WAFU ASSURANCE STRATEGIE	351 327,34	
		PATRIMOINE ACTIONS	1 630,46	
	OMLT	WAFU ASSURANCE EXPANSION	42 827,60	
		CDM PROFIL DYNAMISME	841,28	
		ACTIONS	ATTIJARI DIVIDEND FUND	1 014,95
			ATTAKAFOUL	1 860,27
DIVERSIFIE		WG EQUITY FUND	1 347,82	
		ATTIJARI VALEURS ESG	145,61	
MONETAIRE		WG ACTIONS	1 715,81	
		PATRIMOINE MULTIVALEURS	1 085,59	
		ACTIONS	WG LOW VOLATILITY FACTOR FUND	132,48
			WG VALUE FACTOR FUND	122,58
		DIVERSIFIE	WG MOMENTUM FACTOR FUND	144,42
			FCP ATTIJARI GOLD	1 699,67
	MONETAIRE	ATTIJARI CASH GARANTI	1 056,32	
		ATTIJARI DIVERSIFIE	652,31	
		ACTIONS	ATTIJARI PATRIMOINE MULTIGESTION	4 112,85
			CDM OPTIMUM	6 103,81
		DIVERSIFIE	PALMARES FINANCIERES	35 185,32
			FRUCTI VALEURS	478,38
MONETAIRE		ATTIJARI PATRIMOINE DIVERSIFIE	4 953,61	
		ATTIJARI SELECTION	538,50	
		ACTIONS	WG DIVERSIFIE	5 841,09
			WG CROISSANCE	4 423,48
		DIVERSIFIE	ATTIJARI SOLIDARITE	4 839,16
			CAPITAL PERFORMANCE	6 584,93
	MONETAIRE	AFAK CRP	245 217,36	
		ATTIJARI FINANCES CORP RENDEMENT	424 414,29	
		ACTIONS	SCR RENDEMENT	1 836,66
			PROFIL FLEXIBLE	1 416,01
		DIVERSIFIE	UNIVERS DIVERSIFIE	1 745,00
			ATTIJARI PRIVATE FUND	1 030 906,21
MONETAIRE		PROFIL HARMONIE	560,77	
		WAFU ASSURANCE OPTIMISATION	25 980,90	
		ACTIONS	WG DYNAMIC	5 284,08
			CDM PROFIL EQUILIBRE	631,02
		DIVERSIFIE	WG EPARGNE	162,91
			R-MIXT OPTIMUM	1 115,52
	MONETAIRE	WG OPPORTUNITES	1 174,46	
		ATTIJARI MIXED DISTRIBUTION	127,99	
		ACTIONS	PATRIMOINE CROISSANCE	1 228,40
			WG SERENITE	136 256,53
		DIVERSIFIE	WG BALANCED	1 393,29
			WG PERFORMANCE	12 196,87
MONETAIRE		WG FRUCTI PATRIMOINE	1 270,83	
		WG RENDEMENT	133 314,24	
		ACTIONS	WG HORIZON	15 003,29
			ATTIJARI TRESORERIE	5 498,07
		DIVERSIFIE	CDM CASH	5 783,05
			CDM SECURITE PLUS	1 986,05
	MONETAIRE	ATTIJARI LIQUIDITE	1 540,50	
		CAP MONETAIRE PREMIERE	205 287,09	
		ACTIONS	ATTIJARI MONETAIRE JOUR	233,15
			CIMR CASH DYNAMIQUE	175,47
		DIVERSIFIE	CDM MONETAIRE PLUS	1 232,67
			WG MONETAIRE	1 181,95
MONETAIRE		CDM TRESOR PLUS	1 670,35	
		ATTIJARI MONETAIRE PLUS	223,19	
		ACTIONS	FCP CDM LIQUIDITES	38 834,72
			CDM OBLIG PLUS	2 670,57
		DIVERSIFIE	OBLIDYNAMIC	201,90
			CAP OBLIGATIONS	301,41
	MONETAIRE	FCP CAP INSTITUTIONS	659 528,68	
		OBLITOP	2 285,34	
		ACTIONS	ATTIJARI OBLIGATIONS	302,43
			CDM GENERATION	3 479,85
		DIVERSIFIE	CIMR AJAL	977 006,61
			ATTIJARI PATRIMOINE TALIX	3 849,32
MONETAIRE		CIMR PREVOYANCE	1 247 157,78	
		CAT EQUILIBRE	25 195,84	
		ACTIONS	AL LITIMAI INMAA	204 095,11
			MBS RENDEMENT	1 833,35
		DIVERSIFIE	ALIF II	1 761,52
			AZ TAWFIR	821 911,91
	MONETAIRE	PROFIL SERENITE	292,88	
		PATRIMOINE OBLIGATIONS	405,80	
		ACTIONS	WAFU ASSURANCE SECURITE	27 997,03
			ATTIJARI SECURITE	2 253,77
		DIVERSIFIE	GROUPE MCMA-MAMDA OPTIMISATION	25 742,06
			FCP CAT VALEURS	271 930,26
MONETAIRE		WG OBLIGATIONS	171,03	
		CAP SECURIVALO	165,58	
		ACTIONS	CDM PROFIL SERENITE	256,15
			LIBERIS SERENITE	1 116,51
		DIVERSIFIE	CDM OBLIGATIONS	1 194,19
			ATTIJARI FIXED INCOME DISTRIBUTION	107,16
	MONETAIRE	UNIVERS OBLIGATIONS	1 803,33	
		OBLIFUTUR	161,89	
		ACTIONS	CAP SECURICOURT	285,55
			WG BOND FUND	1 112,54
		DIVERSIFIE	FH2 OBLIGATAIRE DYNAMIQUE IV	133,67
			Winéo Equinox	1 483,66
MONETAIRE		WINEO AL AMINE	117,26	
		WINEO ACTIONS	3 500,38	
		ACTIONS	WINEO DIVIDENDES ET CROISSANCE	1 074,11
			WINEO AMANA	1 498,91
		DIVERSIFIE	WINEO DELTA	1 862,72
			WINEO CASH	1 487,91
	MONETAIRE	WINEO OBLIG CT	1 300,69	
		WINEO OCT PLUS	1 022,42	
	OMLT	WINEO SECUR RENDEMENT	1 178,74	
		WINEO OBLIG	1 742,84	
	ACTIONS	WINEO OBLIG SECURITE	1 479,05	