

SOCIETE DE GESTION	CLASSIFICATION	OPCVM	VL
<b>CD Capital</b> ASSET MANAGEMENT	ACTIONS	AD MOROCCAN EQUITY FUND	2 102,27
	DIVERSIFIE	AD BALANCED FUND	1 326,82
		AD HARMONIE DIVERSIFIE	1 072,57
		AD CASH	1 527,09
	MONETAIRE	AD FIXED INCOME FUND	1 252,16
		AD YIELD FUND	1 309,92
	OCT	AD SELECT BANQUES	1 098,43
		AD BONDS	1 700,35
	OMLT	AD COMPACT OBLIGATAIRE	1 116,65
		AD SECUR RENDEMENT	1 199,19
<b>AFG</b>   ADVISORY & FINANCE GROUP	ACTIONS	AFG DYNAMIC FUND	7 754,81
	DIVERSIFIE	AFG OPTIMAL FUND	4 442,24
		AFG FLEXIBLE FUND	1 278,02
	MONETAIRE	AFG CASH MANAGEMENT	1 782,72
		AFG LIQUIDITY FUND	1 831,15
	OCT	AFG INCOME FUND	2 349,61
		AFG SECUR RENDEMENT	1 197,43
	OMLT	AFG T-BOND FUND	1 204,90
		AFG GOV BOND FUND	1 182,52
			AFG ACTIVE BOND FUND
<b>AFRICAPITAL</b> MANAGEMENT	ACTIONS	AFRICAPITAL EQUITY	2 701,83
	DIVERSIFIE	AFRICAPITAL SECURITE	2 474,29
		FCP AFRICAPITAL DIVERSIFIE	1 149,41
	MONETAIRE	AFRICAPITAL LIQUIDITY	1 532,27
		AFRICAPITAL CASH	1 538,82
	OCT	FCP AFRICAPITAL CASH PLUS	115 167,51
		AFRICAPITAL BONDS	1 552,43
	OMLT	AC SECUR RENDEMENT	1 157,78
	<b>Oaklins</b>   MEMBER FIRM   ATLAS CAPITAL MANAGEMENT	ACTIONS	ATLAS PREMIUM
ATLAS AMBITION			184,53
ATLAS SELECTION			242,11
DIVERSIFIE		ATLAS OPTIMISATION	208,41
		ATLAS PERFORMANCE	1 146,11
		ATLAS CROISSANCE	138,33
MONETAIRE		ATLAS TRESORERIE	122,01
		ATLAS MONEBANQUES	118,90
		ATLAS EQUILIBRE	140,26
OCT		ATLAS LIQUIDITE	142,00
	ATLAS OBLIGANCAIRES	120,52	
	ATLAS SERENITE	171,57	
OMLT	OBLIGATAIRE PLUS	141,13	
	ATLAS HARMONIE	239,48	
	ATLAS PERENNITE	132,03	
		AL ULTIMAI PROTECTION	243 922,34
		MAROC VALEURS	7 139,63
<b>BMCE CAPITAL</b> GESTION	ACTIONS	FCP CAPITAL PARTICIPATIONS	10 106,83
		CAPITAL DIVIDENDES PLUS	7 510,28
		FCP CAPITAL INDICE	4 210,35
		FCP CAPITAL PROTECTION	3 615,12
		FCP CAPITAL ACTIONS	238,95
		FCP CAPITAL SELECTION	293,64
		FCP CAPITAL MAGHREB	1 584,81
		FCP CAPITAL IMMOBILIER	1 707,42
		FCP CIMR TANMYA	2 445,73
		CAPITAL AFRIQUE	1 921,91
		FCP CAPITAL ACTIONS PREMIUM	216,69
		FH2 ACTIONS	1 569,41
CONTRACTUEL	CAPITAL IMTIYAZ GARANTI	1 027,81	
	FCP CAPITAL BALANCE	5 343,32	
DIVERSIFIE	FCP CAPITAL IMTIYAZ CROISSANCE	61 970,08	
	FCP MEDERSAT.COM	744,49	
	FCP CAPITAL TERME	228,00	
	FCP CAPITAL MULTI-GESTION	520,03	
	FCP CAPITAL OPTIMUM	1 977,18	
	FCP MOUSTAQBAL CRP	2 737,71	
	FCP CAPITAL GLOBAL MACRO	153 719,24	
	FCP CAPITAL LONG/SHORT	1 348,80	
	CAPITAL EQUILIBRE	1 344,78	
	FCP AMAN-FM	1 432,61	
		FCP CAPITAL OPPORTUNITE	1 266,08
		FCP CAPITAL DIVERSIFIES	1 118,17
		R-MIXT PERFORMANCE	1 232,25
		CAPITAL ISR	1 429,89
MONETAIRE	IRAD	2 681,19	
	FCP CAPITAL MONETAIRE	1 609,84	
	FCP CAPITAL IMTIYAZ TRESORERIE	139 272,31	
		FCP CAPITAL MONETAIRE PLUS	1 250,27
OCT	FCP CAPITAL DYNAMIQUE	2 208,05	
	FCP CAPITAL IMTIYAZ LIQUIDITE	18 487,17	
	FCP CAPITAL OBLIGATIONS BANQUES	1 453,97	
		FCP CAPITAL RENDEMENT	2 485,59
		FCP CAPITAL OBLIGATIONS BANQUES PLUS	1 177,94
OMLT	SICAVENIR	4 720,78	
	FCP CAPITAL OPTIMISATION	244,52	
	FCP CAPITAL TRESOR	2 783,07	
	FCP CAPITAL INSTITUTIONS	2 540,21	
	FCP CAPITAL IMTIYAZ SECURITE	28 756,06	
	FCP CAPITAL TAALIM	2 255,06	
	FCP AL ULTIMAI SECURITE	214 972,17	
	FCP CAPITAL PLUS	1 606,86	
	CMR SANADATE	1 608,61	
	CAPITAL CAT	1 374,80	
		CAPITAL COMBO	143 834,93
		ALIF III	1 257,10
		FCP CAPITAL OBLIGATIONS	1 187,61
		FCP CAPITAL OBLIGATIONS PLUS	1 803,32
		FCP CAPITAL SECURITE	28,16
		FCP CAPITAL SERENITE	1 531,33
		CAPITAL RENDEMENT PLUS	1 096,44
		FH2 OBLIGATAIRE DYNAMIQUE II	1 172,62
ACTIONS	CAPITAL TRUST ACTIONS	2 241,63	
	CAPITAL TRUST DYNAMIQUE	1 514,98	
	CAPITAL TRUST EQUITY	1 379,29	
	CAPITAL TRUST DIVERSIFIE	1 365,78	
	CAPITAL TRUST EQUILIBRE	1 206,57	
	CAPITAL TRUST CROISSANCE	1 276,52	
	CAPITAL TRUST ALLOCATION	1 229,37	
	CAPITAL TRUST PERFORMANCE	1 399,88	
	CAPITAL TRUST PATRIMOINE	1 265,20	
	CAPITAL TRUST MONETAIRE	1 395,78	
MONETAIRE	CAPITAL TRUST TRESORERIE	1 234,67	
	CAPITAL TRUST OBLIG COURT TERME	1 402,02	
	CAPITAL TRUST CASH PLUS	1 248,68	
OCT	CAPITAL TRUST SECURPLUS	1 115,21	
	CAPITAL TRUST OBLIGATAIRE	1 606,10	
	CAPITAL TRUST INSTITUTIONS	1 224,35	
OMLT	CAPITAL TRUST RENDEMENT	1 168,75	
	CAPITAL TRUST OBLIG PLUS	1 253,54	
	CAPITAL TRUST OBLIG PREMIUM	1 175,21	
	CAPITAL TRUST OPPORTUNITE	1 083,37	
	CAPITAL TRUST SERENITE	1 174,29	
	CAPITAL TRUST HARMONIE	1 199,74	
	CT SECUR RENDEMENT	115 190,84	
	CAPITAL TRUST BONDS	1 126,87	
	CAPITAL TRUST HORIZON	1 043,43	
			CDG CROISSANCE
ACTIONS	SOCIETE CENTRALE DE REASSURANCE-INTEGRALE	6 483,33	
	CDG-ACTIONS	7 454,32	
	DAILY EQUITY FUND	1 363,37	
	CKG ISR SELECTION	1 024,13	
	FH2 ACTIONS II	8 142,67	
	ATLANTA AVENIR	5 284,83	
	FCP OPPORTUNITES	2 833,08	
	CDG SMALL & MID CAP	2 574,29	
	CMR ASHOUM	2 631,75	
	CDG PERFORMANCE	3 086,41	
		CKG ACTIONS IDIKHAR	277,03
CONTRACTUEL	FCP CKG GARANTI	1 036,78	
	CDG IZDIHAR	4 056,57	
DIVERSIFIE	CDG PATRIMOINE	4 315,13	
	AXA-AVENIR	3 878,65	
	CAT EVOLUTION	1 789,20	
	CNIA AVENIR	2 692,95	
	FCP ALLOCATION	1 837,52	
	CDG MULTIGESTION	2 004,17	
	SANAD PERFORMANCE	1 004,86	

SOCIETE DE GESTION	CLASSIFICATION	OPCVM	VL
<b>CDG CAPITAL</b> GESTION GROUPE CDG	MONETAIRE	CDG TRESORERIE	2186,82
		FCP MONETAIRE DYNAMIQUE	1 082,02
		CDG CASH	2 224,99
		CDG MONEY PREMIUM	1 613,63
		FCP LIQUIDITES	3 315,87
		AL BARID TRESORERIE	731,00
		CDG SERENITE	1 311,81
		CDG OPTIMUM	2 964,32
		FCP MONETAIRE PREMIUM	1 100,56
		CDG MONETAIRE PLUS	2 212,45
OCT	FCP SERENITE CT	1 072,03	
	FCP OCT DYNAMIQUE	1 087,55	
	CDG DYNAMIC COURT TERME	1 149,40	
	FCP INSTITUTIONS	1 709,57	
	FCP OBLIG CT	1 806,57	
	CDG OBLIG SECURITE	1 636,91	
	FCP TRESORERIE PLUS	1 081,24	
	FSEC I CT	1 052,70	
	CDG TAWFIR	3 328,96	
	SICAV OBLIGATIONS PERENNITE	3 204,56	
OMLT	CDG BARIQ	3 587,38	
	CDG-SECUR	4 206,11	
	SOCIETE CENTRALE DE REASSURANCE OBLIGATIONS	2 793,50	
	CDG HORIZONS	2 145,04	
	CNIA ASSURE	283 416,31	
	ATLANTA PERFORMANCE	2 397,74	
	CDG OBLIGATIONS	2 448,65	
	FCP CKG BONDS	2 548,35	
	FH2 OBLIGATAIRE DYNAMIQUE III	172,10	
	CDG OBLIG PLUS	204 408,39	
ACTIONS	CDG RENDEMENT	2 202,15	
	FCP EDUCATION	2 281,52	
	CDG BONDS DYNAMIQUE	1 837,27	
	AXA OBLIG	1 038,18	
	CDG OBLIG SELECTION	1 897,13	
	FCP SECURITE	1 969,67	
	CDG OBLIG PREMIUM	1 767,05	
	FORCE MUTUELLE	1 562,49	
	CDG CITOYENNETE	1 439,60	
	AL ULTIMAI SERENITE	1 945,42	
DIVERSIFIE	DAR AD-DAMANE FUND	1 786,34	
	AL BARID ISTITMAR	143,31	
	FCP ALIF VI	1 165,86	
	FCP OBLIG PERENITE	11 070,64	
	FCP OBLIGATIONS OPTIMUM	1 081,20	
	FCP OBLIGATIONS DYNAMIQUE	1 084,29	
	FSEC II OMLT	1 080,36	
	PATRIMOINE AVENIR	747,06	
	STAFF ACTION	4 099,99	
	CFG PERFORMANCE	1 082,50	
MONETAIRE	CFG EMERGENCE	75 920,83	
	CFG VALEURS	641,06	
	AVENIR CROISSANCE	35 128,23	
	FCP CFG CONSTRUCTION	150,33	
	CFG TRADER	224,44	
	CFG RENTABILITE	162,89	
	CFG Profil Offensif	1 590,87	
	CFG CROISSANCE	9 139,70	
	CFG AVENIR	4 784,44	
	AXA PERFORMANCE	65 425,99	
OCT	CFG Profil Equilibre	1 310,91	
	CFG Profil Dynamique	1 329,74	
	AXA Perspectives	11 988,18	
	R-MIXT CROISSANCE	1 268,09	
	CFG Opportunités	1 149,44	
	CFG Diversifié	1 170,78	
	CFG SECURITE	2 476,11	
	CFG TRESOCORP	2 302 682,22	
	CFG CASH SECURE	1 214,40	
	CFG INSTICASH	1 462,68	
OMLT	CFG LIQUIDITE	218,66	
	CFG LIQUID BONDS	1 233 216,80	
	AVENIR OBLIGATION	26 704,12	
	AVENIR PREMIERE	325 005,45	
	CFG RENDEMENT	329,92	
	CAA RENDEMENT	23 794,92	
	AVENIR RENDEMENT	28 475,79	
	AVENIR PREVOYANCE	9 122,07	
	CFG INSTIBONDS	149,51	
	FCP AVENIR LONG TERME	12 452,92	
ACTIONS	FCP AL ULTIMAI SOLIDARITE	209 614,50	
	FCP CFG PREVOYANCE	166,98	
	CFG CORPORATE BONDS	160,15	
	SMART FUND	1 031,75	
	CFG Profil Prudent	1 148,30	
	CFG Profil Conservateur	1 138,53	
	CFG SECURE BONDS	1 609,57	
	CFG SOVEREIGN BONDS	1 427,77	
	BMCI COSMOS	385,59	
	FCP CIMR THARWA	441 272,57	
DIVERSIFIE	CAT ACTIONS	449 664,06	
	SAFAE	182 779,78	
	BMCI PREMIUM EQUITY GROWTH	20 646,80	
	BMCI PREMIUM EQUITY INCOME	15 125,62	
	CIH ACTIONS	2 402,94	
	BMCI EPARGNE CROISSANCE	156,28	
	FCP SANAD ACTIONS	134 709,69	
	FCP AL IKRAM	34 769,46	
	FCP CAS ACTIONS	178 057,98	
	FCP AVENIR ACTIONS	244 570,23	
MONETAIRE	FCP AXA HORIZON	174 675,18	
	BMCI INVEST	235,87	
	FCP BMCI ISR	120,78	
	FCP AL KHEIR	585 338,86	
	BMCI PREMIUM OPPORTUNITY I	15 504,96	
	BMCI PREMIUM OPPORTUNITY II	14 969,32	
	CIH EPARGNE	1 977,46	
	CIH PATRIMOINE	1 713,88	
	BMCI TRESORERIE	120 610,90	
	BMCI TRESO PLUS	163,24	
OCT	INSTIMONETAIRE	133,01	
	AXA MONETAIRE	154 569,10	
	CIMR MONETAIRE	128 940,99	
	BMCI PREMIUM MONEY MARKET	14 190,73	
	BMCI MONETAIRE PLUS	140 799,41	
	CIH CASH	1 503,49	
	CIH TRESORERIE	1 417,98	
	BMCI CASH	187,67	
	FCP SECURITE RENDEMENT	145 591,67	
	BMCI PREMIUM SHORT BOND DIST	129,80	
OMLT	BMCI PREMIUM SHORT TERM BOND	121,54	
	CIH MONETAIRE PLUS	1 542,58	
	BMCI EPARGNE OBLIGATIONS	265,89	
	SANAD OBLIGATAIRE	1 500 046,25	
	ATLANTA OBLIGATIONS	3 047 870,13	
	FCP SECURITE DEVELOPPEMENT	254 688,48	
	FCP BMCI GESTION SOLIDARITE	139,42	
	AXA EPARGNE	116 448,67	
	AXA CROISSANCE	111 370,86	
	CAT OBLI FRONTIERES	159 547,11	
ACTIONS	INSTIOBLIGATIONS	1 411,08	
	INSTIOBLIGATIONS ETAT	1 292,23	
	CCM SECUR RENDEMENT	1 076,58	
	BMCI PREMIUM LONG TERM BOND	15 442,18	
	BMCI PREMIUM MEDIUM TERM BOND	18 556,05	
	CIH OBLIGATIONS	1 887,02	
	FCP IRGAM ACTIONS	238,53	
	IRGAM STRATEGIE	94,13	
	IRGAM DISTRIEQUITY	141,53	
	IRGAM BALANCE	118,27	
DIVERSIFIE	R-MIXT COUVERTURE	1 233,90	
	IRGAM ALLOCATION	239,13	
MONETAIRE	IRGAM DISTRIEQUILIBRE	119,53	
	FCP IRGAM MONETAIRE	152,67	
		IRGAM SECURFINANCE	114,93

SOCIETE DE GESTION	CLASSIFICATION	OPCVM	VL	
	OCT	IRGAM OBLIBANQUES	126,99	
		IRGAM MONETAIRE PLUS	145,52	
		IRGAM SECURIPUS	123,49	
	OMLT	FCP IRGAM OBLIGATAIRE	160,98	
		OBLIGATAIRE PREMIUM	150,94	
		IRGAM OBLIRENDEMENT	123,61	
		OBLIG INSTITUTIONS	124,98	
		IRO SECUR RENDEMENT	114,44	
		FCP OBLIG OPPORTUNITES	102,20	
		FCP OBLIG LONG TERM	111,13	
	ACTIONS	IRGAM SECURIBANCAIRES	121,10	
		FCP CAM DYNAMIQUE	4 423,82	
		FCP CAM INVESTISSEMENT	4 457,90	
	DIVERSIFIE	MSIN ACTIONS	313,22	
		CAM ACTIONS	147,52	
	MONETAIRE	SICAV MAROC CROISSANCE	5 136,82	
		FCP CAM LIQUIDITE	1 866,61	
	OCT	FCP MAROGEST CASH	131,77	
		CAM MONETAIRE	137,19	
		FCP MAROC RENDEMENT	226,57	
FCP CAM TRESO PLUS		167,05		
CAM OBLIBANQUES		1 095,19		
FCP CAM EPARGNE		3 402,06		
FCP MAROC INSTITUTIONS		160,03		
FCP MAROC CREANCES		148,31		
CAM OBLIRENDEMENT		1 106,76		
FCP MAROGEST BONDS		1 051,76		
	ACTIONS	MAROGEST SECUR RENDEMENT	1 074,76	
		CAM OBLIGATIONS	135,02	
	DIVERSIFIE	ALPHA DYNAMIC FUND	256,37	
		FCP ALPHA PERFORMANCE FUND	1 292,78	
	MONETAIRE	FCP ALPHA INVEST	1 313,71	
		FCP ALPHA MONETAIRE PROTECTION	1 127,12	
	OCT	ALPHA MONETAIRE	148,52	
		FCP ALPHA GLOBAL	1 142,69	
	OMLT	FCP ALPHA BANQUES FUND	1 265,54	
		FCP RM SECUR RENDEMENT	117 311,22	
FCP ALPHA RENDEMENT		1 040,88		
FCP ALPHA OBLIGATAIRE		1 083,37		
FCP ALPHA BONDS		1 157,50		
ALPHA INCOME FUND		156,89		
ALPHA SECURE FUND		1 401,86		
RMA DYNAMIQUE		108 978,95		
RMA EQUITY MARKET		242,51		
RMA EXPANSION		283 403,68		
	ACTIONS	RMA MULTISTRATEGIES	187,15	
		RMA PERFORMANCE	272,94	
		FCP RMA DIVERSIFIE	206,54	
	DIVERSIFIE	FCP RMA TRESO PLUS	94,32	
		RMA RENDEMENT CT	119,44	
	MONETAIRE	RMA CORPORATE BOND	1 410,70	
		RMA OBLIGATIONS	379 867,42	
	OCT	RMA RENDEMENT PLUS	155,20	
		RMA RENDEMENT MT	131,15	
		ACTIONS	SG EXPANSION	331,83
LMV EQUITY INVEST			1 817,07	
SG EPARGNE PLUS ACTIONS			239,30	
AL BARAKA ACTIONS			765,22	
HORIZON MID & SMALL CAP			158,72	
FCP HORIZON EQUITY VALUE			203,16	
CONTRACTUEL			SG CASH GARANTI	138 776,04
			SG PERSPECTIVES	382,55
DIVERSIFIE			CMKD FUND	104 232,63
			CAT DIVERSIFIE	20 347,60
	HORIZON DISTRIPEF	1 266,90		
	INVEST EQUILIBRE	1 383,50		
	FCP HORIZON FLEXIBLE	1 397,07		
MONETAIRE	SG VALEURS	209,04		
	SG NOVA	1 480,71		
	SG CASH PLUS	16 223,15		
	FCP HORIZON PREMIUM	1 118,23		
	HORIZON TREASURY FUND	1 142,59		
	SG SOCIAL IMPACT FUND	1 041,75		
	CMR TRESO PLUS	389 573,70		
	SECURITE TRESO PLUS	1 088,11		
	SG COURT TERME OBLIG	1 474,63		
	SG TRESOR PLUS	208,22		
OCT	C.L.M.R. IDDIKHAR	947 251,07		
	SG OBLIG PLUS	239,94		
	AL LITIMAI AVENIR	234 805,65		
	BOND OPTIMUM	17 663,24		
	MAROC OPPORTUNITE	1 977,07		
	CMR OBLIGATIONS	1 533,73		
	ALIFV	1 184,43		
	PRESCOLAIRE	1 218,36		
	SG OPTIMAL OBLIG	1 909,69		
	HORIZON OBLIG TRESOR	1 099,27		
	DIVERSIFIE	FCP HORIZON AVENIR	1 074,97	
		TWIN OPPORTUNITY	1 181,10	
	MONETAIRE	TWIN CASH	1 120,18	
		TWIN TREASURY	1 132,49	
	OCT	TWIN BOND	1 146,79	
		TWIN BOND TRESOR	1 126,45	
	OMLT	UPLINE VALEURS PLUS	3 922,22	
		FCP CIMR PATRIMOINE	2 933,63	
		UPLINE ACTIONS	4 752,67	
		FCP ALUSTIMAR CHAABI ACTIONS	56 278,83	
FCP KENZ ACTIONS		1 044,15		
FCP AL IDDIKHAR CHAABI ACTIONS		294,70		
FCP AL BADIL CHAABI ASHOUM		4 089,38		
FCP UPLINE CAPITAL GARANTI		12 833,87		
DIVERSIFIE		HORIZON EXPANSION	39 441,55	
		FCP UPLINE EQUILIBRE	120,02	
	FCP UPLINE OPPORTUNITES	18 392,14		
	FCP INTIMAE-FM	1 420,62		
	UPLINE PATRIMOINE	1 211,16		
	R-MIXT SELECTION	1 221,32		
	UPLINE DIVERSIFIE	1 062,82		
	UPLINE PROTECTION DYNAMIQUE	1 112,98		
	UPLINE CROISSANCE	1 051,74		
	SECURITIES PERFORMANCE	1 044,89		
MONETAIRE	AL ISTITMAR CHAABI DIVERSIFIE	4 892,55		
	FCP KENZ RENDEMENT	540,88		
	FCP UPLINE BALANCED FUND	261 625,04		
	UPLINE TRESORERIE	18 959,29		
	UPLINE CASH	22 736,59		
	UPLINE PERENNITE	1 719,60		
	FCP ALUSTIMAR CHAABI TRESORERIE	579 750,32		
	FCP KENZ PLUS	205,31		
	FCP CIMR MONETAIRE PLUS	1 355,45		
	UPLINE HORIZON DYNAMIQUE	1 115,04		
OCT	UPLINE OBLIG DYNAMIQUE	1 127,66		
	UPLINE RETAIL SERENITE	1 074,67		
	UPLINE OBLIG	2 065,45		
	AL AMAL	3 133,07		
	C.I.M.R. ATTADAMOUN	918 984,39		
	AL LITIMAI ADDAMANE	129 349,08		
	UPLINE AVENIR	1 582,62		
	ALIF I	1 776,91		
	FCP UPLINE RENDEMENT PLUS	12 438,20		
	FCP UPLINE HORIZON	15 622,30		
OMLT	FCP UPLINE OBLIG PLUS	1 710,31		
	CMR BONDS	1 584,82		
	UPLINE SECURE PLUS	1 124,81		
	FH2 OBLIGATAIRE DYNAMIQUE	1 206,22		
	AWALI	1 136,32		
	MUTUELLE PREVOYANCE PLUS - MPBP	2 966,19		
	UPLINE RETAIL SERENITE PLUS	1 051,18		
	GENERATION PERFORMANCE	1 052,12		
	UPLINE RENDEMENT	2 726,10		
	ASSANAD CHAABI	3 857,35		
	ACTIONS	FCP KENZ OBLIGATIONS	263,76	
		FCP AL IDDIKHAR CHAABI MOUTAWASSIT AL MADA	218,96	
		FCP AL IDDIKHAR CHAABI TAWIL AL MADA	221,72	
		FCP AL IDDIKHAR CHAABI KASSIR AL MADA	201,08	
		UPLINE BONDS	0,65	
		SANAD SERENITY	21 407,27	
		EMERGENCE PERFORMANCE	11 708,97	
		FCP CMR EQUITIES	1 793,68	
		FCP EMERGENCE SELECTION	1 738,35	
		FCP EMERGENCE ACTIONS	1 689,48	
EMERGENCE EQUITY FUND	647,65			

SOCIETE DE GESTION	CLASSIFICATION	OPCVM	VL	
	DIVERSIFIE	LEGACY ACCUMULATION FUND	1431,58	
		EMERGENCE CROISSANCE	3843,9	
		FCP EMERGENCE DIVERSIFIE	1247,51	
		FCP EMERGENCE ALLOCATION	1182,24	
		FCP EMERGENCE BALANCED FUND	1290,84	
		FCP EMERGENCE PATRIMOINE	167,46	
		FCP EMERGENCE PERSPECTIVES	1 209,84	
		FCP EMERGENCE OPTIMUM	1 109,84	
		EMERGENCE EQUILIBRE	1 944,95	
		EMERGENCE MONEY MARKET FUND	2 018,72	
MONETAIRE	FCP EMERGENCE TRESOR	1 140,88		
	FCP EMERGENCE TRESORERIE	1 109,06		
	EMERGENCE MONETAIRE	1 269,08		
	EMERGENCE BOND FUND	2 330,91		
	FCP EMERGENCE BANCAIRES	1 372,54		
	FCP EMERGENCE TRESOR PLUS	1 172,23		
	FCP EMERGENCE OBLIG COURT TERME	1 116,33		
	EMERGENCE MONETAIRE PLUS	1 302,02		
	EMERGENCE FUND	1 825,56		
	EMERGENCE CAPITAL	1 730,89		
OCT	AL LITIMAI PATRIMOINE	203 042,62		
	EMERGENCE OBLIGATIONS	1 799,22		
	EMERGENCE SERENITE	1 637,94		
	FCP ATLANTASANAD OBLITRESOR	1 334,39		
	FCP ALIF IV	1 306,76		
	FCP EMERGENCE OBLIRENDEMENT	1 168,60		
	FCP EMERGENCE OBLIHORIZON	1 111,58		
	FCP EV CAT	1 136,04		
	FCP SANLAM OBLIGATIONS	1 267,31		
	FCP FH2 OBLIGATAIRE DP	1 013,48		
OMLT	EMERGENCE RENDEMENT BANQUES	1 394,05		
	EMERGENCE RENDEMENT PLUS	1 079,75		
	CDM EXPANSION	8 829,97		
	ATTIJARI PATRIMOINE VALEURS	107,84		
	ATTIJARI ACTIONS	817,33		
	ATTIJARI FINANCES CORP VALEURS	2 826,20		
	CIMR MOUBADARA	8 529,01		
	CMR ACTIONS	253 819,59		
	WG CAPITAL	15 431,97		
	WG VALEURS	1 277,72		
ACTIONS	WG TAYSSIR	1 228,19		
	ATTIJARI AL MOUCHARAKA	1 181,94		
	PATRIMOINE AL MOUSSAHAMA	1 156,74		
	PROFIL DYNAMIQUE	774,93		
	WAFI ASSURANCE STRATEGIE	372 892,47		
	PATRIMOINE ACTIONS	1 729,42		
	WAFI ASSURANCE EXPANSION	45 252,05		
	CDM PROFIL DYNAMISME	889,42		
	ATTIJARI DIVIDEND FUND	1 067,43		
	ATTAKAFOUL	1 981,58		
CONTRACTUEL	WG EQUITY FUND	1 433,09		
	ATTIJARI VALEURS ESG	156,44		
	WG ACTIONS	1 797,91		
	PATRIMOINE MULTIVALEURS	1 154,38		
	WG LOW VOLATILITY FACTOR FUND	138,93		
	WG VALUE FACTOR FUND	132,74		
	WG MOMENTUM FACTOR FUND	153,23		
	FCP ATTIJARI GOLD	1 850,64		
	ATTIJARI CASH GARANTI	1 058,94		
	ATTIJARI DIVERSIFIE	670,46		
DIVERSIFIE	ATTIJARI PATRIMOINE MULTIGESTION	4 280,50		
	CDM OPTIMUM	6 331,10		
	PALMARES FINANCIERES	36 269,64		
	FRUCTI VALEURS	503,29		
	ATTIJARI PATRIMOINE DIVERSIFIE	5 139,40		
	ATTIJARI SELECTION	556,37		
	WG DIVERSIFIE	6 029,69		
	WG CROISSANCE	4 548,04		
	ATTIJARI SOLIDARITE	5 032,01		
	CAPITAL PERFORMANCE	6 831,02		
MONETAIRE	AFAK CRP	251 781,95		
	ATTIJARI FINANCES CORP RENDEMENT	441 461,54		
	SCR RENDEMENT	1 863,41		
	PROFIL FLEXIBLE	1 460,40		
	UNIVERS DIVERSIFIE	1 792,31		
	ATTIJARI PRIVATE FUND	1 045 904,82		
	PROFIL HARMONIE	567,32		
	WAFI ASSURANCE OPTIMISATION	26 942,74		
	WG DYNAMIC	5 486,63		
	CDM PROFIL EQUILIBRE	650,75		
OCT	WG EPARGNE	165,16		
	R-MIXT OPTIMUM	1 141,85		
	WG OPPORTUNITES	1 205,06		
	ATTIJARI MIXED DISTRIBUTION	134,35		
	PATRIMOINE CROISSANCE	1 259,54		
	WG SERENITE	136 728,29		
	WG BALANCED	1 440,63		
	WG PERFORMANCE	12 553,44		
	WG FRUCTI PATRIMOINE	1 303,10		
	WG RENDEMENT	137 881,21		
OMLT	WG HORIZON	15 416,10		
	ATTIJARI TRESORERIE	5 512,06		
	CDM CASH	5 798,24		
	CDM SECURITE PLUS	1 990,58		
	ATTIJARI LIQUIDITE	1 544,31		
	CAP MONETAIRE PREMIERE	205 883,43		
	ATTIJARI MONETAIRE JOUR	233,69		
	CIMR CASH DYNAMIQUE	175,92		
	CDM MONETAIRE PLUS	1 236,29		
	WG MONETAIRE	1 185,49		
ACTIONS	CDM TRESOR PLUS	1 675,42		
	ATTIJARI MONETAIRE PLUS	223,74		
	FCP CDM LIQUIDITES	38 929,28		
	CDM OBLIG PLUS	2 678,63		
	OBLIDYNAMIC	202,48		
	CAP OBLIGATIONS	302,30		
	FCP CAP INSTITUTIONS	661 460,50		
	OBLITOP	2 292,71		
	ATTIJARI OBLIGATIONS	303,39		
	CDM GENERATION	3 495,94		
DIVERSIFIE	CIMR AJAL	979 679,47		
	ATTIJARI PATRIMOINE TALIX	3 859,83		
	CIMR PREVOYANCE	1 254 606,42		
	CAT EQUILIBRE	25 344,18		
	AL LITIMAI INMAA	205 854,29		
	MBS RENDEMENT	1 856,98		
	ALIF II	1 758,94		
	AZ TAWFIR	829 405,51		
	PROFIL SERENITE	294,43		
	PATRIMOINE OBLIGATIONS	407,57		
MONETAIRE	WAFI ASSURANCE SECURITE	28 140,98		
	ATTIJARI SECURITE	2 256,97		
	GROUPE MCMA-MAMDA OPTIMISATION	25 855,89		
	FCP CAT VALEURS	273 244,75		
	WG OBLIGATIONS	171,53		
	CAP SECURIVALO	166,42		
	CDM PROFIL SERENITE	256,96		
	LIBERIS SERENITE	1 124,57		
	CDM OBLIGATIONS	1 199,49		
	ATTIJARI FIXED INCOME DISTRIBUTION	106,95		
OCT	UNIVERS OBLIGATIONS	1 806,08		
	OBLIFUTUR	162,44		
	CAP SECURICOURT	286,88		
	WG BOND FUND	1 117,55		
	FH2 OBLIGATAIRE DYNAMIQUE IV	134,27		
	Winéo Equinoxé	1 594,39		
	WINEO AL AMINE	125,67		
	WINEO ACTIONS	3 736,71		
	WINEO DIVIDENDES ET CROISSANCE	1 162,81		
	WINEO AMANA	1 556,74		
OMLT	WINEO DELTA	1 929,19		
	WINEO CASH	1 492,39		
	WINEO OBLIG CT	1 305,00		
	WINEO OCT PLUS	1 025,84		
	WINEO SECUR RENDEMENT	1 189,19		
	WINEO OBLIG	1 751,02		
	WINEO OBLIG SECURITE	1 485,37		
		ACTIONS	WINEO OBLIG	1 751,02
			WINEO OBLIG SECURITE	1 485,37