

SOCIETE DE GESTION	CLASSIFICATION	OPCVM	VL
	ACTIONS	AD MOROCCAN EQUITY FUND	2 005,83
	DIVERSIFIE	AD BALANCED FUND	1 291,12
		AD HARMONIE DIVERSIFIE	1 068,59
		AD CASH	1 535,80
	MONETAIRE	AD FIXED INCOME FUND	1 258,76
		AD YIELD FUND	1 319,67
	OCT	AD SELECT BANQUES	1 107,20
	OMLT	AD BONDS	1 720,07
		AD COMPACT OBLIGATAIRE	1 137,54
		AD SECUR RENDEMENT	1 220,91
	ACTIONS	AFG DYNAMIC FUND	7 518,58
	DIVERSIFIE	AFG OPTIMAL FUND	4 426,02
		AFG FLEXIBLE FUND	1 299,30
	MONETAIRE	AFG CASH MANAGEMENT	1 773,45
	OCT	AFG LIQUIDITY FUND	1 844,98
	OMLT	AFG INCOME FUND	2 394,76
		AFG SECUR RENDEMENT	1 221,75
		AFG T-BOND FUND	1 165,90
		AFG GOV BOND FUND	1 206,56
		AFG ACTIVE BOND FUND	1 074,12
	ACTIONS	AFRICAPITAL EQUITY	2 576,78
	DIVERSIFIE	AFRICAPITAL SECURITE	2 441,47
		FCP AFRICAPITAL DIVERSIFIE	1 145,77
	MONETAIRE	AFRICAPITAL LIQUIDITY	1 539,86
	OCT	AFRICAPITAL CASH	1 550,30
	OMLT	FCP AFRICAPITAL CASH PLUS	116 049,21
		AFRICAPITAL BONDS	1 570,46
		AC SECUR RENDEMENT	1 177,09
		FCP AFRICAPITAL RENDEMENT	1 006,24
		ACTIONS	ATLAS PREMIUM
DIVERSIFIE		ATLAS AMBITION	182,10
		ATLAS SELECTION	237,32
		ATLAS OPTIMISATION	203,77
		ATLAS PERFORMANCE	1131,94
MONETAIRE		ATLAS CROISSANCE	138,52
		ATLAS TRESORERIE	122,58
OCT		ATLAS MONEBANQUES	119,51
		ATLAS EQUILIBRE	141,23
		ATLAS LIQUIDITE	143,00
OMLT	ATLAS OBLIGBANCAIRES	121,32	
	ATLAS SERENITE	174,95	
	OBLIGATAIRE PLUS	143,57	
	ATLAS HARMONIE	245,09	
	ATLAS PERENNITE	135,04	
	ACTIONS	AL UTIMAI PROTECTION	249 020,55
	DIVERSIFIE	MAROC VALEURS	6 943,04
		FCP CAPITAL PARTICIPATIONS	10 037,45
		CAPITAL DIVIDENDES PLUS	7 245,56
		FCP CAPITAL INDICE	4 022,12
		FCP CAPITAL PROTECTION	3 430,76
		FCP CAPITAL ACTIONS	233,23
		FCP CAPITAL SELECTION	280,59
		FCP CAPITAL MAGHREB	1 543,81
		FCP CAPITAL IMMOBILIER	1 672,13
FCP CIMR TANMYA		2 386,99	
CONTRACTUEL	CAPITAL AFRIQUE	1 861,55	
	FCP CAPITAL ACTIONS PREMIUM	211,71	
	FH2 ACTIONS	1 531,16	
	CAPITAL IMTIYAZ GARANTI	1 031,30	
	FCP CAPITAL BALANCE	5 329,86	
	FCP CAPITAL IMTIYAZ CROISSANCE	61 638,30	
	FCP MEDERSAT.COM	746,14	
	FCP CAPITAL TERME	230,14	
	FCP CAPITAL MULTI-GESTION	521,26	
	FCP CAPITAL OPTIMUM	1 992,42	
MONETAIRE	FCP MOUSTAQBAL CRP	2 787,49	
	FCP CAPITAL GLOBAL MACRO	155 576,25	
	FCP CAPITAL LONG/SHORT	1 364,17	
	CAPITAL EQUILIBRE	1 360,53	
	FCP AMAN-FM	1 457,31	
	FCP CAPITAL OPPORTUNITE	1 274,63	
	FCP CAPITAL DIVERSIFIES	1 115,48	
	R-MIXT PERFORMANCE	1 243,19	
	CAPITAL ISR	1 440,49	
	IRAD	2 695,70	
OCT	FCP CAPITAL MONETAIRE	1 615,22	
	FCP CAPITAL IMTIYAZ TRESORERIE	140 128,17	
	FCP CAPITAL MONETAIRE PLUS	1 255,79	
	FCP CAPITAL DYNAMIQUE	2 215,73	
	FCP CAPITAL IMTIYAZ LIQUIDITE	18 625,60	
	FCP CAPITAL OBLIGATIONS BANQUES	1 483,72	
	FCP CAPITAL RENDEMENT	2 485,15	
	FCP CAPITAL OBLIGATIONS BANQUES PLUS	1 186,56	
	SICAVENIR	4 812,28	
	FCP CAPITAL OPTIMISATION	244,98	
OMLT	FCP CAPITAL TRESOR	2 828,46	
	FCP CAPITAL INSTITUTIONS	2 576,96	
	FCP CAPITAL IMTIYAZ SECURITE	29 153,98	
	FCP CAPITAL TAALIM	2 301,29	
	FCP AL UTIMAI SECURITE	219 291,58	
	FCP CAPITAL PLUS	1 606,09	
	CMR SANADATE	1 633,48	
	CAPITAL CAT	1 362,34	
	CAPITAL COMBO	145 778,53	
	ALIF III	1 283,72	
	ACTIONS	FCP CAPITAL OBLIGATIONS	1 213,94
	DIVERSIFIE	FCP CAPITAL OBLIGATIONS PLUS	1 824,09
		FCP CAPITAL SECURITE	28,43
		FCP CAPITAL SERENITE	1 545,67
	MONETAIRE	CAPITAL RENDEMENT PLUS	1 106,69
		FH2 OBLIGATAIRE DYNAMIQUE II	1 200,73
	OCT	CAPITAL TRUST ACTIONS	2 152,32
		CAPITAL TRUST DYNAMIQUE	1 477,73
		CAPITAL TRUST EQUITY	1 343,15
		CAPITAL TRUST DIVERSIFIE	1 353,24
CAPITAL TRUST EQUILIBRE		1 189,46	
CAPITAL TRUST CROISSANCE		1 269,73	
CAPITAL TRUST ALLOCATION		1 231,18	
CAPITAL TRUST PERFORMANCE		1 328,79	
CAPITAL TRUST PATRIMOINE		1 258,08	
CAPITAL TRUST MONETAIRE		1 400,26	
OMLT	CAPITAL TRUST TRESORERIE	1 241,32	
	CAPITAL TRUST OBLIG COURT TERME	1 410,53	
	CAPITAL TRUST CASH PLUS	1 257,87	
	CAPITAL TRUST SECURIPUS	1 121,02	
	CAPITAL TRUST OBLIGATAIRE	1 627,49	
	CAPITAL TRUST INSTITUTIONS	1 239,11	
	CAPITAL TRUST RENDEMENT	1 184,21	
	CAPITAL TRUST OBLIG PLUS	1 273,53	
	CAPITAL TRUST OBLIG PREMIUM	1 186,49	
	CAPITAL TRUST OPPORTUNITE	1 074,94	
	ACTIONS	CAPITAL TRUST SERENITE	1 190,50
	CONTRACTUEL	CAPITAL TRUST HARMONIE	1 192,46
		CT SECUR RENDEMENT	117 425,42
		CAPITAL TRUST BONDS	1 144,62
		CAPITAL TRUST HORIZON	1 055,32
		CDG CROISSANCE	9 277,63
		SOCIETE CENTRALE DE REASSURANCE-INTEGRALE	6 196,16
		CDG-ACTIONS	7 003,49
		DAILY EQUITY FUND	1 319,89
		CKG ISR SELECTION	844,89
FH2 ACTIONS II		7 834,40	
DIVERSIFIE	ATLANTA AVENIR	5 105,19	
	FCP OPPORTUNITES	2 749,15	
	CDG SMALL & MID CAP	2 436,09	
	CMR ASHOUM	2 554,09	
	CDG PERFORMANCE	2 990,91	
	CKG ACTIONS IDKHAR	273,37	
	FCP CKG GARANTI	1 039,99	
	CDG IDKHAR	3 995,15	
	CDG PATRIMOINE	4 310,36	
	AXA-AVENIR	3 624,25	
	CAT EVOLUTION	1 735,21	
	CNIA AVENIR	2 682,07	
	FCP ALLOCATION	1 831,65	
	CDG MULTIGESTION	2 006,38	
	SANAD PERFORMANCE	1 008,90	

SOCIETE DE GESTION	CLASSIFICATION	OPCVM	VL
	MONETAIRE	CDG TRESORERIE	2198,52
		FCP MONETAIRE DYNAMIQUE	1 086,30
		CDG CASH	2 235,61
		CDG MONEY PREMIUM	1 621,43
		FCP LIQUIDITES	3 329,54
		AL BARID TRESORERIE	733,22
		CDG SERENITE	1 316,84
		CDG OPTIMUM	2 978,62
		FCP MONETAIRE PREMIUM	1 106,35
		CDG MONETAIRE PLUS	2 225,88
	OCT	FCP SERENITE CT	1 077,31
		FCP OCT DYNAMIQUE	1 093,12
		CDG DYNAMIC COURT TERME	1 158,19
		FCP INSTITUTIONS	1 717,75
		FCP OBLIG CT	1 618,13
		CDG OBLIG SECURITE	1 647,29
		FCP TRESORERIE PLUS	1 086,82
		FSEC I CT	1 059,44
		CDG TAWFIR	3 384,05
		SICAV OBLIGATIONS PERENNITE	3 239,44
	OMLT	CDG BARIQ	3 659,22
		CDG-SECUR	4 284,55
		SOCIETE CENTRALE DE REASSURANCE OBLIGATIONS	2 846,55
		CDG HORIZONS	2 178,27
		CNIA ASSURE	289 958,56
		ATLANTA PERFORMANCE	2 447,00
		CDG OBLIGATIONS	2 499,12
		FCP CKG BONDS	2 598,41
		FH2 OBLIGATAIRE DYNAMIQUE III	176,14
		CDG OBLIG PLUS	207 618,65
	ACTIONS	CDG RENDEMENT	2 246,15
		FCP EDUCATION	2 323,02
		CDG BONDS DYNAMIQUE	1 679,06
		AXA OBLIG	1 046,81
		CDG OBLIG SELECTION	1 914,96
		FCP SECURITE	2 006,83
		CDG OBLIG PREMIUM	1 791,11
		FORCE MUTUELLE	1 591,13
		CDG CITOYENNETE	1 454,67
		AL UTIMAI SERENITE	1 987,83
	DIVERSIFIE	DAR AD-DAMANE FUND	1 811,22
		AL BARID ISTITMAR	146,02
		FCP ALIF VI	1 189,66
		FCP OBLIG PERENITE	11 277,29
		FCP OBLIGATIONS OPTIMUM	1 088,92
		FCP OBLIGATIONS DYNAMIQUE	1 078,61
		FSEC II OMLT	1 094,87
		PATRIMOINE AVENIR	725,06
		STAFF ACTION	3 938,69
		CFG PERFORMANCE	1 043,83
	MONETAIRE	CFG EMERGENCE	74 709,51
		CFG VALEURS	622,97
		AVENIR CROISSANCE	33 821,45
		FCP CFG CONSTRUCTION	150,40
		CFG TRADER	215,59
		CFG RENTABILITE	177,33
		CFG Profil Offensif	1 568,23
		CFG CROISSANCE	8 986,45
		CFG AVENIR	4 772,36
		AXA PERFORMANCE	63 565,32
	OCT	CFG Profil Equilibre	1 307,24
		CFG Profil Dynamique	1 336,21
		AXA Perspectives	11 708,11
		R-MIXT CROISSANCE	1 272,01
		CFG Opportunités	1 132,69
		CFG Diversifié	1 170,70
		CFG SECURITE	2 488,46
		FCP TRESORCORP	2 303 162,29
		CFG CASH SECURE	1 219,77
		CFG INSTICASH	1 471,01
	ACTIONS	CFG LIQUIDITE	219,41
		CFG LIQUID BONDS	1 242 033,37
		AVENIR OBLIGATION	26 414,59
		AVENIR PREMIERE	331 048,49
		CFG RENDEMENT	330,42
		CAA RENDEMENT	23 037,24
		AVENIR RENDEMENT	29 024,73
		AVENIR PREVOYANCE	9 311,72
		CFG INSTIBONDS	151,43
		FCP AVENIR LONG TERME	12 695,87
	MONETAIRE	FCP AL UTIMAI SOLIDARITE	213 842,56
		FCP CFG PREVOYANCE	170,96
		CFG CORPORATE BONDS	162,34
		SMART FUND	1 038,16
		CFG Profil Prudent	1 156,80
		CFG Profil Conservateur	1 145,67
		CFG SECURE BONDS	1 641,07
		CFG SOVEREIGN BONDS	1 457,21
		BMCI COSMOS	381,58
		FCP CIMR THARWA	434 791,73
	DIVERSIFIE	CAT ACTIONS	434 205,46
		SAFAE	182 557,06
		BMCI PREMIUM EQUITY GROWTH	20 256,38
		BMCI PREMIUM EQUITY INCOME	14 807,77
		CIH ACTIONS	2 375,03
		BMCI EPARGNE CROISSANCE	157,94
		FCP SANAD ACTIONS	136 281,54
		FCP AL IKRAM	35 272,64
		FCP CAS ACTIONS	176 958,85
		FCP AVENIR ACTIONS	247 265,47
	OCT	FCP AXA HORIZON	171 078,20
		BMCI INVEST	235,52
		FCP BMCI ISR	120,52
		FCP AL KHEIR	586 256,95
		BMCI PREMIUM OPPORTUNITY I	15 815,28
		BMCI PREMIUM OPPORTUNITY II	15 196,17
		CIH EPARGNE	1 966,02
		CIH PATRIMOINE	1 742,98
		BMCI TRESORERIE	120 975,51
		BMCI TRESO PLUS	163,99
	ACTIONS	INSTIMONETAIRE	133,47
		AXA MONETAIRE	155 268,17
		CIMR MONETAIRE	127 489,87
		BMCI PREMIUM MONEY MARKET	14 254,53
		BMCI MONETAIRE PLUS	141 427,85
		CIH CASH	1 511,60
		CIH TRESORERIE	1 421,23
		BMCI CASH	188,51
		FCP SECURITE RENDEMENT	146 326,97
		BMCI PREMIUM SHORT BOND DIST	130,60
	DIVERSIFIE	BMCI PREMIUM SHORT TERM BOND	122,32
		CIH MONETAIRE PLUS	1 552,89
		BMCI EPARGNE OBLIGATIONS	271,54
		SANAD OBLIGATAIRE	1 523 020,01
		ATLANTA OBLIGATIONS	3 122 725,46
		FCP SECURITE DEVELOPPEMENT	256 148,56
		FCP BMCI GESTION SOLIDARITE	142,95
		AXA EPARGNE	115 652,42
		AXA CROISSANCE	110 634,89
		CAT OBLI FRONTIERES	162 264,27
	MONETAIRE	INSTIOBLIGATIONS	1 433,41
		INSTIOBLIGATIONS ETAT	1 299,26
		CCM SECUR RENDEMENT	1 102,96
		BMCI PREMIUM LONG TERM BOND	15 769,29
		BMCI PREMIUM MEDIUM TERM BOND	18 763,95
		CIH OBLIGATIONS	1 917,96
		FCP IRGAM ACTIONS	231,42
		IRGAM STRATEGIE	92,11
		IRGAM DISTRIEQUITY	136,21
		IRGAM BALANCE	117,36
	ACTIONS	R-MIXT COUVERTURE	1 240,04
		IRGAM ALLOCATION	233,74
		IRGAM DISTRIEQUILIBRE	137,19
		FCP IRGAM MONETAIRE	153,08
		IRGAM SECURIFINANCE	115,57

SOCIETE DE GESTION	CLASSIFICATION	OPCVM	VL	
	OCT	IRGAM OBLIBANQUES	127,79	
		IRGAM MONETAIRE PLUS	145,98	
		IRGAM SECURIPUS	124,17	
	OMLT	FCP IRGAM OBLIGATAIRE	163,67	
		OBLIGATAIRE PREMIUM	153,99	
		IRGAM OBLIRENDEMENT	125,43	
		OBLIG INSTITUTIONS	126,81	
		IRG SECUR RENDEMENT	116,60	
		FCP OBLIG OPPORTUNITES	103,43	
		ACTIONS	FCP CAM DYNAMIQUE	4 229,66
			FCP CAM INVESTISSEMENT	4 375,52
			MSIN ACTIONS	303,58
DIVERSIFIE		CAM ACTIONS	141,30	
		SICAV MAROC CROISSANCE	5 047,56	
MONETAIRE		FCP CAM LIQUIDITE	1 876,85	
		FCP MAROGESE CASH	132,45	
		CAM MONETAIRE	137,91	
OCT		FCP MAROC RENDEMENT	227,74	
		FCP CAM TRESO PLUS	168,24	
		CAM OBLIBANQUES	1 102,96	
OMLT		FCP CAM EPARGNE	3 458,72	
	FCP MAROC INSTITUTIONS	163,77		
	FCP MAROC CREANCES	150,61		
	CAM OBLIRENDEMENT	1 121,32		
	FCP MAROGESE BONDS	1 068,61		
	MAROGEST SECUR RENDEMENT	1 095,63		
	ACTIONS	ALPHA DYNAMIC FUND	249,05	
		FCP ALPHA PERFORMANCE FUND	1 288,84	
		FCP ALPHA INVEST	1 333,90	
	DIVERSIFIE	FCP ALPHA MONETAIRE PROTECTION	1 133,36	
		ALPHA MONETAIRE	149,33	
	OCT	FCP ALPHA GLOBAL	1 150,32	
		FCP ALPHA BANQUES FUND	1 274,78	
		FCP RM SECUR RENDEMENT	119 731,01	
	OMLT	FCP ALPHA RENDEMENT	1 060,34	
		FCP ALPHA BONDS	1 183,72	
		FCP ALPHA OBLIGATAIRE	1 102,61	
		ALPHA INCOME FUND	159,00	
ALPHA SECURE FUND		1 425,03		
RMA DYNAMIQUE		106 660,01		
	ACTIONS	RMA EQUITY MARKET	240,94	
		RMA EXPANSION	284 745,02	
		RMA MULTISTRATEGIES	184,61	
	DIVERSIFIE	RMA PERFORMANCE	268,78	
		FCP RMA DIVERSIFIE	203,59	
	MONETAIRE	FCP RMA TRESO PLUS	97,54	
		RMA RENDEMENT CT	120,08	
		RMA CORPORATE BOND	1 454,97	
	OCT	RMA OBLIGATIONS	388 229,90	
		RMA RENDEMENT PLUS	157,26	
		RMA RENDEMENT MT	132,66	
		SG EXPANSION	314,24	
LMV EQUITY INVEST		1 705,94		
SG EPARGNE PLUS ACTIONS		228,50		
	ACTIONS	AL BARAKA ACTIONS	737,66	
		HORIZON MID & SMALL CAP	150,35	
		FCP HORIZON EQUITY VALUE	196,79	
	CONTRACTUEL	SG CASH GARANTI	139 222,12	
		SG PERSPECTIVES	376,57	
	DIVERSIFIE	CMKD FUND	102 533,70	
		CAT DIVERSIFIE	20 042,03	
		HORIZON DISTRIFER	1 248,33	
		INVEST EQUILIBRE	1 363,16	
		FCP HORIZON FLEXIBLE	1 376,68	
		SG VALEURS	210,03	
	MONETAIRE	SG NOVA	1 486,41	
SG CASH PLUS		16 302,89		
FCP HORIZON PREMIUM		1 122,55		
HORIZON TREASURY FUND		1 146,18		
SG SOCIAL IMPACT FUND		1 047,08		
CMR TRESO PLUS		390 929,18		
OCT	SECURITE TRESO PLUS	1 094,33		
	SG COURT TERME OBLIG	1 484,65		
	SG TRESOR PLUS	209,62		
	C.I.M.R. IDDIKHAR	967 688,21		
	SG OBLIG PLUS	243,26		
	AL LUTIMAI AVENIR	239 448,42		
OMLT	BOND OPTIMUM	17 972,58		
	MAROC OPPORTUNITE	1 984,12		
	CMR OBLIGATIONS	1 557,29		
	ALIFV	1 208,33		
	PRESCOLAIRE	1 237,60		
	SG OPTIMAL OBLIG	1 940,94		
	HORIZON OBLIG TRESOR	1 111,42		
	FCP HORIZON AVENIR	1 090,67		
	TWIN OPPORTUNITY	1 195,52		
	DIVERSIFIE	TWIN CASH	1 126,95	
		TWIN TREASURY	1 143,38	
		TWIN BOND	1 155,64	
	ACTIONS	TWIN BOND TRESOR	1 145,45	
		UPLINE VALEURS PLUS	3 847,21	
		FCP CIMR PATRIMOINE	2 879,81	
	CONTRACTUEL	UPLINE ACTIONS	4 635,16	
		FCP ALUSTIMAR CHAABI ACTIONS	55 046,45	
		FCP KENZ ACTIONS	1 020,46	
		FCP AL IDDIKHAR CHAABI ACTIONS	285,66	
		FCP AL BADIL CHAABI ASHOUM	4 215,92	
		FCP UPLINE CAPITAL GARANTI	12 876,08	
	DIVERSIFIE	HORIZON EXPANSION	38 995,42	
		FCP UPLINE EQUILIBRE	118,75	
		FCP UPLINE OPPORTUNITES	18 640,75	
FCP INTIMAE-FM		1 454,82		
UPLINE PATRIMOINE		1 232,35		
R-MIXT SELECTION		1 240,17		
UPLINE DIVERSIFIE		1 068,43		
UPLINE PROTECTION DYNAMIQUE		1 112,83		
UPLINE CROISSANCE		1 080,55		
SECURITIES PERFORMANCE		1 073,15		
AL ISTIMAR CHAABI DIVERSIFIE		4 896,01		
FCP KENZ RENDEMENT		543,67		
MONETAIRE	FCP UPLINE BALANCED FUND	264 047,92		
	UPLINE TRESORERIE	19 052,96		
	UPLINE CASH	22 842,99		
	UPLINE PERENNITE	1 728,81		
	FCP ALUSTIMAR CHAABI TRESORERIE	582 217,61		
	FCP KENZ PLUS	206,36		
OCT	FCP CIMR MONETAIRE PLUS	1 353,49		
	UPLINE HORIZON DYNAMIQUE	1 121,51		
	UPLINE OBLIG DYNAMIQUE	1 135,47		
	UPLINE RETAIL SERENITE	1 081,01		
	UPLINE OBLIG	2 080,60		
	AL AMAL	3 155,61		
OMLT	C.I.M.R. ATTADAMOUN	942 168,74		
	AL LUTIMAI ADDAMANE	132 588,25		
	UPLINE AVENIR	1 618,21		
	ALIF I	1 812,66		
	FCP UPLINE RENDEMENT PLUS	12 612,47		
	FCP UPLINE HORIZON	15 899,02		
	FCP UPLINE OBLIG PLUS	1 742,84		
	CMR BONDS	1 613,27		
	UPLINE SECURE PLUS	1 141,82		
	FH2 OBLIGATAIRE DYNAMIQUE	1 233,33		
	AWALI	1 163,98		
	MUTUELLE PREVOYANCE PLUS - MPBP	3 020,62		
UPLINE RETAIL SERENITE PLUS	1 059,86			
GENERATION PERFORMANCE	1 070,56			
UPLINE RENDEMENT	2 769,36			
ASSANAD CHAABI	3 931,00			
FCP KENZ OBLIGATIONS	268,59			
FCP AL IDDIKHAR CHAABI MOUTAWASSIT AL MADA	223,15			
FCP AL IDDIKHAR CHAABI TAWIL AL MADA	226,21			
FCP AL IDDIKHAR CHAABI KASSIR AL MADA	204,86			
UPLINE BONDS	0,66			
SANAD SERENITY	21 946,94			
	ACTIONS	EMERGENCE PERFORMANCE	11 642,64	
		FCP CMR EQUITIES	1 780,64	
		FCP EMERGENCE SELECTION	1 727,43	
		FCP EMERGENCE ACTIONS	1 652,31	
		EMERGENCE EQUITY FUND	642,53	

SOCIETE DE GESTION	CLASSIFICATION	OPCVM	VL
	DIVERSIFIE	LEGACY ACCUMULATION FUND	1443,15
		EMERGENCE CROISSANCE	3630,3
		FCP EMERGENCE DIVERSIFIE	1264,87
		FCP EMERGENCE ALLOCATION	1180,36
		FCP EMERGENCE PATRIMOINE	168,75
		FCP EMERGENCE PERSPECTIVES	1 238,06
	MONETAIRE	FCP EMERGENCE OPTIMUM	1 116,70
		EMERGENCE EQUILIBRE	1 947,02
		EMERGENCE MONEY MARKET FUND	2 028,01
		FCP EMERGENCE TRESOR	1 145,85
		FCP EMERGENCE TRESORERIE	1 115,44
		EMERGENCE MONETAIRE	1 276,18
OCT	EMERGENCE BOND FUND	2 344,51	
	FCP EMERGENCE BANCAIRES	1 383,07	
	FCP EMERGENCE TRESOR PLUS	1 179,82	
	FCP EMERGENCE OBLIG COURT TERME	1 126,79	
	EMERGENCE MONETAIRE PLUS	1 311,89	
	EMERGENCE FUND	1 855,67	
OMLT	EMERGENCE CAPITAL	1 755,95	
	AL LUTIMAI PATRIMOINE	207 668,91	
	EMERGENCE OBLIGATIONS	1 839,25	
	EMERGENCE SERENITE	1 661,86	
	FCP ATLANTASANAD OBLITRESOR	1 371,74	
	FCP ALIF IV	1 334,04	
	FCP EMERGENCE OBLIRENDEMENT	1 185,64	
	FCP EMERGENCE OBLIHORIZON	1 130,37	
	FCP EV CAT	1 171,47	
	FCP SANLAM OBLIGATIONS	1 252,60	
	FCP FH2 OBLIGATAIRE DP	1 034,71	
	FCP EMERGENCE HARMONY FUND	1 324,91	
EMERGENCE RENDEMENT BANQUES	1 414,91		
EMERGENCE RENDEMENT PLUS	1 098,29		
ACTIONS	CDM EXPANSION	6 788,02	
	ATTIJARI PATRIMOINE VALEURS	105,28	
	ATTIJARI ACTIONS	800,14	
	ATTIJARI FINANCES CORP VALEURS	2 787,77	
	CIMR MOUBADARA	8 409,85	
	CMR ACTIONS	248 759,87	
	WG CAPITAL	14 894,29	
	WG VALEURS	1 262,50	
	WG TAYSSIR	1 247,14	
	ATTIJARI AL MOUCHARAKA	1 183,68	
	PATRIMOINE AL MOUSSAHAMA	1 158,36	
	PROFIL DYNAMIQUE	763,14	
WAFI ASSURANCE STRATEGIE	365 767,30		
PATRIMOINE ACTIONS	1 713,95		
WAFI ASSURANCE EXPANSION	44 548,65		
CDM PROFIL DYNAMISME	867,64		
ATTIJARI DIVIDEND FUND	1 035,08		
ATTAKAFOUL	1 963,18		
WG EQUITY FUND	1 413,23		
ATTIJARI VALEURS ESG	157,96		
WG ACTIONS	1 736,13		
PATRIMOINE MULTIVALEURS	1 149,35		
WG LOW VOLATILITY FACTOR FUND	137,43		
WG VALUE FACTOR FUND	122,86		
WG MOMENTUM FACTOR FUND	155,46		
FCP ATTIJARI GOLD	1 904,53		
ATTIJARI CASH GARANTI	1 062,40		
ATTIJARI DIVERSIFIE	665,52		
ATTIJARI PATRIMOINE MULTIGESTION	4 245,63		
CDM OPTIMUM	6 307,90		
PALMARES FINANCIERES	36 931,69		
FRUCTI VALEURS	507,93		
ATTIJARI PATRIMOINE DIVERSIFIE	5 154,48		
ATTIJARI SELECTION	553,95		
WG DIVERSIFIE	6 109,63		
WG CROISSANCE	4 609,26		
ATTIJARI SOLIDARITE	4 993,93		
CAPITAL PERFORMANCE	6 864,90		
AFAK CRP	257 260,54		
ATTIJARI FINANCES CORP RENDEMENT	445 463,99		
SCR RENDEMENT	1 933,20		
PROFIL FLEXIBLE	1 448,80		
UNIVERS DIVERSIFIE	1 799,46		
ATTIJARI PRIVATE FUND	1 048 636,14		
PROFIL HARMONIE	564,00		
WAFI ASSURANCE OPTIMISATION	26 969,51		
WG DYNAMIC	5 512,07		
CDM PROFIL EQUILIBRE	650,68		
WG EPARGNE	166,96		
R-MIXT OPTIMUM	1 158,91		
WG OPPORTUNITES	1 220,40		
ATTIJARI MIXED DISTRIBUTION	136,71		
PATRIMOINE CROISSANCE	1 271,54		
WG SERENITE	138 218,29		
WG BALANCED	1 434,15		
WG PERFORMANCE	12 663,38		
WG FRUCTI PATRIMOINE	1 328,00		
WG RENDEMENT	135 413,56		
WG HORIZON	15 615,81		
ATTIJARI TRESORERIE	5 536,76		
CDM CASH	5 826,37		
CDM SECURITE PLUS	1 997,03		
ATTIJARI LIQUIDITE	1 549,89		
CAP MONETAIRE PREMIERE	206 921,49		
ATTIJARI MONETAIRE JOUR	234,46		
CIMR CASH DYNAMIQUE	176,81		
CDM MONETAIRE PLUS	1 242,63		
WG MONETAIRE	1 192,65		
CDM TRESOR PLUS	1 685,63		
ATTIJARI MONETAIRE PLUS	224,89		
FCP CDM LIQUIDITES	39 145,57		
CDM OBLIG PLUS	2 697,32		
OBLIDYNAMIC	203,71		
CAP OBLIGATIONS	303,46		
FCP CAP INSTITUTIONS	665 211,15		
OBLITOP	2 307,92		
ATTIJARI OBLIGATIONS	306,23		
CDM GENERATION	3 538,45		
CIMR AJAL	991 044,49		
ATTIJARI PATRIMOINE TALIX	3 897,80		
CIMR PREVOYANCE	1 283 340,55		
CAT EQUILIBRE	24 881,17		
AL LUTIMAI INMAA	210 267,14		
MBS RENDEMENT	1 899,43		
ALIF II	1 795,44		
AZ TAWFIR	861 858,82		
PROFIL SERENITE	297,91		
PATRIMOINE OBLIGATIONS	412,12		
WAFI ASSURANCE SECURITE	28 763,32		
ATTIJARI SECURITE	2 291,57		
GROUPE MCMA-MAMDA OPTIMISATION	26 455,90		
FCP CAT VALEURS	270 971,71		
WG OBLIGATIONS	173,17		
CAP SECURIVALO	161,97		
CDM PROFIL SERENITE	258,07		
LIBERIS SERENITE	1 131,27		
CDM OBLIGATIONS	1 211,75		
ATTIJARI FIXED INCOME DISTRIBUTION	108,38		
UNIVERS OBLIGATIONS	1 828,13		
OBLIFUTUR	163,78		
CAP SECURICOURT	292,01		
WG BOND FUND	1 141,68		
FH2 OBLIGATAIRE DYNAMIQUE IV	137,45		
Winéo Equinox	1 624,68		
WINEO AL AMINE	129,46		
WINEO ACTIONS	3 759,34		
WINEO DIVIDENDES ET CROISSANCE	1 185,60		
WINEO AMANA	1 580,74		
WINEO DELTA	1 948,84		
WINEO CASH	1 499,50		
WINEO OBLIG CT	1 314,32		
WINEO OCT PLUS	1 033,38		
WINEO SECUR RENDEMENT	1 213,84		
WINEO OBLIG	1 786,39		
WINEO OBLIG SECURITE	1 514,04		

SOCIETE DE GESTION	CLASSIFICATION	OPCVM	VL
	ACTIONS	Winéo Equinox	1 624,68
		WINEO AL AMINE	129,46
		WINEO ACTIONS	3 759,34
	DIVERSIFIE	WINEO DIVIDENDES ET CROISSANCE	1 185,60
		WINEO AMANA	1 580,74
		WINEO DELTA	1 948,84
	MONETAIRE	WINEO CASH	1 499,50
		WINEO OBLIG CT	1 314,32
		WINEO OCT PLUS	1 033,38
	OCT	WINEO SECUR RENDEMENT	1 213,84
		WINEO OBLIG	1 786,39
		WINEO OBLIG SECURITE	1 514,04