

SOCIÉTÉ DE GESTION	CLASSIFICATION	OPCVM	VL
	ACTIONS	AD MOROCCAN EQUITY FUND	2 267,42
	DIVERSIFIÉ	AD BALANCED FUND	1 409,04
		AD HARMONIE DIVERSIFIÉ	1 143,38
	MONÉTAIRE	AD CASH	1 543,90
		AD FIXED INCOME FUND	1 264,54
	OCT	AD YIELD FUND	1 326,91
		AD SELECT BANQUES	1 113,79
	OMLT	AD BONDS	1 753,06
		AD COMPACT OBLIGATAIRE	1 160,44
	ACTIONS	AD SECUR RENDEMENT	1 248,07
		AFG DYNAMIC FUND	8 592,63
	DIVERSIFIÉ	AFG OPTIMAL FUND	4 769,13
		AFG FLEXIBLE FUND	1 376,10
	MONÉTAIRE	AFG CASH MANAGEMENT	1 783,08
		AFG LIQUIDITY FUND	1 857,93
	OCT	AFG INCOME FUND	2 435,70
		AFG SECUR RENDEMENT	1 249,39
	OMLT	AFG T-BOND FUND	1 199,42
		AFG GOV BOND FUND	1 230,66
	ACTIONS	AFG ACTIVE BOND FUND	1 101,36
		FCP OPTIMA PERFORMANCE	972,64
	DIVERSIFIÉ	FCP OPTIMA EQUILIBRE	1 005,59
		FCP OPTIMA MONÉTAIRE	1 000,51
	OCT	FCP OPTIMA DYNAMIQUE	1 000,42
	OMLT	FCP OPTIMA OBLIGATAIRE	1 000,14
		FCP OPTIMA SOUVERAIN	1 000,16
	ACTIONS	AFRICAPITAL EQUITY	2 910,92
		AFRICAPITAL SECURITE	2 604,05
	DIVERSIFIÉ	FCP AFRICAPITAL DIVERSIFIÉ	1 223,34
		AFRICAPITAL LIQUIDITY	1 546,56
	MONÉTAIRE	AFRICAPITAL CASH	1 557,78
		FCP AFRICAPITAL CASH PLUS	116 607,45
	OCT	AFRICAPITAL BONDS	1 594,95
		AC SECUR RENDEMENT	1 206,09
	OMLT	FCP AFRICAPITAL RENDEMENT	1 028,84
		ATLAS PREMIUM	708,64
	ACTIONS	ATLAS AMBITION	206,74
		ATLAS SELECTION	267,39
	DIVERSIFIÉ	ATLAS OPTIMISATION	145,39
		ATLAS PERFORMANCE	1 176,97
	MONÉTAIRE	ATLAS CROISSANCE	253 813,70
		ATLAS TRESORERIE	121,94
	OCT	ATLAS MONEBANQUES	136,63
		ATLAS EQUILIBRE	141,96
	OMLT	ATLAS LIQUIDITE	143,73
		ATLAS OBLIGBANCAIRES	147,44
	ACTIONS	ATLAS SERENITE	176,92
		OBLIGATAIRE PLUS	145,01
	DIVERSIFIÉ	ATLAS HARMONIE	248,22
		ATLAS PERENNITE	227,98
	OCT	AL UTIMAI PROTECTION	106,78
	ACTIONS	MAROC VALEURS	7 822,98
		FCP CAPITAL PARTICIPATIONS	11 187,78
		CAPITAL DIVIDENDES PLUS	8 048,93
		FCP CAPITAL INDICE	4 624,01
		FCP CAPITAL PROTECTION	3 914,30
		FCP CAPITAL ACTIONS	266,85
		FCP CAPITAL SELECTION	320,09
		FCP CAPITAL MAGHREB	1 770,40
		FCP CAPITAL IMMOBILIER	1 879,79
		FCP CIMR TANMYA	2 747,22
		CAPITAL AFRIQUE	2 045,09
		FCP CAPITAL ACTIONS PREMIUM	242,76
	CONTRACTUEL	FH2 ACTIONS	1 753,82
		CAPITAL IMTIYAZ GARANTI	1 035,35
		FCP CAPITAL BALANCE	5 772,99
		FCP CAPITAL IMTIYAZ CROISSANCE	64 799,26
		FCP MEDERSAT.COM	759,49
		FCP CAPITAL TERME	239,95
		FCP CAPITAL MULTI-GESTION	549,82
		FCP CAPITAL OPTIMUM	2 089,07
		FCP MOUSTAQBAL CRP	2 925,17
		FCP CAPITAL GLOBAL MACRO	161 600,92
		FCP CAPITAL LONG/SHORT	1 407,34
		CAPITAL EQUILIBRE	1 441,94
		FCP AMAN-FM	1 506,85
		FCP CAPITAL OPPORTUNITE	1 317,96
		FCP CAPITAL DIVERSIFIES	1 135,77
	DIVERSIFIÉ	R-MIXT PERFORMANCE	1 303,59
		CAPITAL ISR	1 530,60
		IRAD	2 706,99
		FCP CAPITAL MONÉTAIRE	1 620,94
		FCP CAPITAL IMTIYAZ TRESORERIE	140 925,96
		FCP CAPITAL MONÉTAIRE PLUS	1 260,92
		FCP CAPITAL DYNAMIQUE	2 221,35
		FCP CAPITAL IMTIYAZ LIQUIDITE	18 734,79
		FCP CAPITAL OBLIGATIONS BANQUES	1 471,20
		FCP CAPITAL RENDEMENT	2 500,99
		FCP CAPITAL OBLIGATIONS BANQUES PLUS	1 195,17
		SICAVENIR	4 865,33
		FCP CAPITAL OPTIMISATION	251,65
		FCP CAPITAL TRESOR	2 853,58
		FCP CAPITAL INSTITUTIONS	2 609,22
	MONÉTAIRE	FCP CAPITAL IMTIYAZ SECURITE	29 739,70
		FCP CAPITAL TAAUM	2 348,61
		FCP AL UTIMAI SECURITE	224 176,80
		FCP CAPITAL PLUS	1 665,26
		CMR SANADATE	1 664,77
		CAPITAL CAT	1 387,21
		CAPITAL COMBO	149 196,50
		ALUF III	1 298,92
		FCP CAPITAL OBLIGATIONS	1 230,16
		FCP CAPITAL OBLIGATIONS PLUS	1 833,72
		FCP CAPITAL SECURITE	28,73
		FCP CAPITAL SERENITE	1 561,95
		CAPITAL RENDEMENT PLUS	1 113,53
		FH2 OBLIGATAIRE DYNAMIQUE II	1 216,90
		CAPITAL TRUST ACTIONS	2 432,00
	OCT	CAPITAL TRUST DYNAMIQUE	1 706,47
		CAPITAL TRUST EQUITY	1 509,99
		CAPITAL TRUST DIVERSIFIÉ	1 436,07
		CAPITAL TRUST EQUILIBRE	1 269,33
		CAPITAL TRUST CROISSANCE	1 338,95
		CAPITAL TRUST ALLOCATION	1 310,13
		CAPITAL TRUST PERFORMANCE	1 424,02
		CAPITAL TRUST PATRIMOINE	1 357,31
		CAPITAL TRUST MONÉTAIRE	1 404,48
		CAPITAL TRUST TRESORERIE	1 248,14
		CAPITAL TRUST OBLIG COURT TERME	1 417,89
		CAPITAL TRUST CASH PLUS	1 265,37
		CAPITAL TRUST SECURPLUS	1 124,15
		CAPITAL TRUST OBLIGATAIRE	1 645,29
		CAPITAL TRUST INSTITUTIONS	1 256,88
	OMLT	CAPITAL TRUST RENDEMENT	1 190,64
		CAPITAL TRUST OBLIG PLUS	1 268,81
	ACTIONS	CAPITAL TRUST OBLIG PREMIUM	1 199,51
		CAPITAL TRUST OPPORTUNITÉ	1 079,88
	DIVERSIFIÉ	CAPITAL TRUST SERENITE	1 196,07
		CAPITAL TRUST HARMONIE	1 226,61
	MONÉTAIRE	CT SECUR RENDEMENT	120 009,74
		CAPITAL TRUST BONDS	1 161,69
	OCT	CAPITAL TRUST HORIZON	1 060,42
		CDG CROISSANCE	10 304,24
	ACTIONS	SOCIÉTÉ CENTRALE DE REASSURANCE-INTEGRALE	6 885,75
		CDG-ACTIONS	7 927,89
	DIVERSIFIÉ	DAILY EQUITY FUND	1 455,93
		CKG ISR SELECTION	946,62
	OMLT	FH2 ACTIONS II	1 628,45
		ATLANTA AVENIR	1 051,95
	CONTRACTUEL	FCP OPPORTUNITES	1 628,99
		CDG SMALL & MID CAP	224,09
	ACTIONS	CMR ASHOUM	146,27
		CDG PERFORMANCE	2 196,07
	DIVERSIFIÉ	CKG ACTIONS IDIKHAR	1 372,97
		FCP CKG GARANTI	1 105,29
	OMLT		
	CONTRACTUEL		
	ACTIONS		

SOCIÉTÉ DE GESTION	CLASSIFICATION	OPCVM	VL
	DIVERSIFIÉ	CDG IZDIHAR	4264,23
		CDG PATRIMOINE	4352,45
		AXA-AVENIR	3797,57
		CAT EVOLUTION	5574,05
		CNIA AVENIR	121052,12
		FCP ALLOCATION	325,18
		CDG MULTIGESTION	1831,88
		SANAD PERFORMANCE	1321,39
		CDG TRESORERIE	2209,01
		FCP MONÉTAIRE DYNAMIQUE	1 090,45
	MONÉTAIRE	CDG CASH	2 435,78
		CDG MONEY PREMIUM	1 859,65
		FCP LIQUIDITES	2 052,49
		AL BARID TRESORERIE	147,65
		CDG SERENITE	120,53
		CDG OPTIMUM	1 248,29
		FCP MONÉTAIRE PREMIUM	11 490,16
		CDG MONÉTAIRE PLUS	2 235,99
		FCP SERENITE CT	1 080,66
		FCP OCT DYNAMIQUE	1 096,60
	OCT	CDG DYNAMIC COURT TERME	1 902,29
		FCP INSTITUTIONS	1 951,64
		FCP OBLIG CT	3 345,01
		CDG OBLIG SECURITE	735,81
		FCP TRESORERIE PLUS	1 093,87
		FSEC I CT	139 536,03
		CDG TAWFIR	3 435,44
		SICAV OBLIGATIONS PERENNITE	3 274,09
		CDG BARID	3 726,71
		CDG-SECUR	4 381,62
	OMLT	SOCIÉTÉ CENTRALE DE REASSURANCE OBLIGATIONS	2 798,16
		CDG HORIZONS	2 201,85
		CNIA ASSURE	298 584,68
		ATLANTA PERFORMANCE	2 528,15
		CDG OBLIGATIONS	164,02
		FCP CKG BONDS	178,71
		FH2 OBLIGATAIRE DYNAMIQUE III	209 177,36
		CDG OBLIG PLUS	0,67
		CDG RENDEMENT	2 375,64
		FCP EDUCATION	1 164,68
	ACTIONS	CDG BONDS DYNAMIQUE	8 896,65
		AXA OBLIG	1 724,41
		CDG OBLIG SELECTION	2 878,86
		FCP SECURITE	1 886,06
		CDG OBLIG PREMIUM	158,86
		FORCE MUTUELLE	1 462,49
		CDG CITOYENNETE	2 026,93
		AL UTIMAI SERENITE	285,85
		DAR AD-DAMANE FUND	2 717,51
		AL BARID ISTITMAR	1 038,82
	DIVERSIFIÉ	FCP ALIF VI	1 090,33
		FCP OBLIG PERENITE	1 085,52
		FCP OBLIGATIONS OPTIMUM	1 263,67
		FCP OBLIGATIONS DYNAMIQUE	1 206,62
		FSEC II OMLT	1 555,86
		PATRIMOINE AVENIR	804,32
		STAFF ACTION	4 435,31
		CFG PERFORMANCE	1 188,06
		CFG EMERGENCE	82 354,39
		CFG VALEURS	697,90
	MONÉTAIRE	AVENIR CROISSANCE	36 964,57
		FCP CFG CONSTRUCTION	166,28
		CFG TRADER	245,19
		CFG RENTABILITE	187,12
		CFG Profil Offensif	1 695,79
		CFG CROISSANCE	9 765,14
		CFG AVENIR	4 867,63
		AXA PERFORMANCE	66 406,39
		CFG Profil Equilibré	1 357,21
		CFG Profil Dynamique	1 436,54
	OCT	AXA Perspectives	12 206,65
		R-MIXT CROISSANCE	1 338,59
		CFG Opportunités	1 195,05
		CFG Diversifié	1 204,11
		CFG SECURITE	2 499,29
		CFG TRESOCORP	2 305 628,19
		CFG CASH SECURE	1 225,85
		CFG INSTICASH	1 478,07
		CFG LIQUIDITE	220,07
		CFG LIQUID BONDS	1 248 731,67
	OMLT	AVENIR OBLIGATION	26 787,06
		AVENIR PREMIERE	335 251,85
		CFG RENDEMENT	331,04
		CAA RENDEMENT	23 452,15
		AVENIR RENDEMENT	29 251,68
		AVENIR PREVOYANCE	9 399,64
		CFG INSTIBONDS	153,69
		FCP AVENIR LONG TERME	12 785,71
		FCP AL UTIMAI SOLIDARITE	218 376,43
		FCP CFG PREVOYANCE	168,28
	ACTIONS	CFG CORPORATE BONDS	164,75
		SMART FUND	1 039,05
		CFG Profil Prudent	1 167,15
		CFG Profil Conservateur	1 150,64
		CFG SECURE BONDS	1 664,16
		CFG SOVEREIGN BONDS	1 482,09
		BMCI COSMOS	431,54
		FCP CIMR THARWA	491 566,56
		CAT ACTIONS	489 892,32
		SAFAE	207 369,41
	DIVERSIFIÉ	BMCI PREMIUM EQUITY GROWTH	141 997,14
		BMCI PREMIUM EQUITY INCOME	1 149,99
		CIH ACTIONS	2 073,77
		BMCI EPARGNE CROISSANCE	165,26
		FCP SANAD ACTIONS	139 706,96
		FCP AL IKRAM	36 302,36
		FCP CASACTIONS	175 486,

SOCIETE DE GESTION	CLASSIFICATION	OPCVM	VL
	ACTIONS	FCP IRGAM ACTIONS	259,33
		IRGAM STRATEGIE	104,36
		IRGAM DISTRIEQUITY	152,37
	DIVERSIFIE	IRGAM BALANCE	125,66
		R-MIXT COUVERTURE	1299,13
		IRGAM ALLOCATION	249,12
	MONETAIRE	IRGAM DISTRIEQUILIBRE	141,50
		FCP IRGAM MONETAIRE	153,44
		IRGAM SECURIFINANCE	116,15
	OCT	IRGAM OBLUBANQUES	128,57
		IRGAM MONETAIRE PLUS	1954,29
		IRGAM SECURIPLUS	123,44
	OMLT	FCP IRGAM OBLIGATAIRE	166,15
		OBLIGATAIRE PREMIUM	155,86
		IRGAM OBLURENDEMENT	126,53
		OBLIG INSTITUTIONS	127,51
		IRG SECUR RENDEMENT	118,96
		FCP OBLIG OPPORTUNITES	104,50
		FCP OBLIG LONG TERM	114,95
		IRGAM SECURIBANCAIRES	978,44
		FCP CAM DYNAMIQUE	4 732,27
		FCP CAM INVESTISSEMENT	5 004,52
	ACTIONS	MSIN ACTIONS	338,15
		CAM ACTIONS	1 198,83
		SICAV MAROC CROISSANCE	5 409,59
		FCP CAM LIQUIDITE	1 887,15
	MONETAIRE	FCP MAROGEST CASH	133,06
		CAM MONETAIRE	139,70
		FCP MAROC RENDEMENT	228,80
	OCT	FCP CAM TRESO PLUS	169,19
		CAM OBLUBANQUES	1 109,52
		FCP CAM EPARGNE	3 527,39
	OMLT	FCP MAROC INSTITUTIONS	166,19
		FCP MAROC CREANCES	152,05
		CAM OBLURENDEMENT	1 138,36
		FCP MAROGEST BONDS	1 089,05
		MAROGEST SECUR RENDEMENT	1 120,71
		CAM OBLIGATIONS	153,67
		ALPHA DYNAMIC FUND	161,96
	DIVERSIFIE	FCP ALPHA PERFORMANCE FUND	1 365,62
		FCP ALPHA INVEST	1 430,29
		FCP ALPHA MONETAIRE PROTECTION	1 139,08
	MONETAIRE	ALPHA MONETAIRE	1 822,89
		FCP ALPHA GLOBAL	1 156,30
		FCP ALPHA BANQUES FUND	124,63
	OCT	FCP RM SECUR RENDEMENT	122 285,15
		FCP ALPHA RENDEMENT	1 076,76
		FCP ALPHA BONDS	1 198,87
		FCP ALPHA OBLIGATAIRE	1 112,34
		ALPHA INCOME FUND	150,04
		ALPHA SECURE FUND	177,59
		RMA DYNAMIQUE	271,43
	ACTIONS	RMA EQUITY MARKET	315 073,48
		RMA EXPANSION	393 538,05
		RMA MULTISTRATEGIES	305,55
		RMA PERFORMANCE	1 617,87
		FCP RMA DIVERSIFIE	97,92
		FCP RMA TRESO PLUS	2 886,26
		RMA RENDEMENT CT	133,43
	MONETAIRE	RMA CORPORATE BOND	1 445,55
		RMA OBLIGATIONS	3 069,83
		RMA RENDEMENT PLUS	206,81
	OCT	RMA RENDEMENT MT	1 460,71
		SG EXPANSION	349,76
		LMV EQUITY INVEST	1 912,04
	ACTIONS	SG EPARGNE PLUS ACTIONS	1 449,60
		AL BARAKA ACTIONS	1 588,71
		HORIZON MID & SMALL CAP	141,31
		FCP HORIZON EQUITY VALUE	1 638,40
		SG CASH GARANTI	1 492,59
		SG PERSPECTIVES	399,47
		CMKD FUND	106 130,02
	CONTRACTUEL	CAT DIVERSIFIE	21 361,75
		HORIZON DISTRIPEF	1 204,92
		INVEST EQUILIBRE	1 126,63
		FCP HORIZON FLEXIBLE	826,92
		SG VALEURS	210,87
	MONETAIRE	SG NOVA	1 490,72
		SG CASH PLUS	256,21
		FCP HORIZON PREMIUM	210,62
		HORIZON TREASURY FUND	168,19
		SG SOCIAL IMPACT FUND	4 104,73
		CIMR TRESO PLUS	392 648,01
		SECURITE TRESO PLUS	1 098,51
	OCT	SG COURT TERME OBLIG	1 460,13
		SG TRESOR PLUS	1 280,75
		C.I.M.R IDDIKHAR	979 736,46
		SG OBLIG PLUS	247,56
		AL UTIMAI AVENIR	244 137,98
		BOND OPTIMUM	19 349,07
		MAROC OPPORTUNITE	2 021,41
	OMLT	CMR OBLIGATIONS	1 587,04
		ALIFV	1 221,89
		PRESCOLAIRE	1 981,00
		SG OPTIMAL OBLIG	139 741,08
		HORIZON OBLIG TRESOR	1 019,15
		FCP HORIZON AVENIR	1 293,08
		TWIN OPPORTUNITY	1 268,39
	MONETAIRE	TWIN CASH	1 132,51
		TWIN TREASURY	1 150,58
		TWIN BOND	1 162,76
		TWIN BOND TRESOR	1 165,02
		UPLINE VALEURS PLUS	4 361,65
		FCP CIMR PATRIMOINE	3 280,12
		UPLINE ACTIONS	5 242,46
	ACTIONS	FCP AUSTITMAR CHAABI ACTIONS	62 022,25
		FCP KENZ ACTIONS	1 166,55
		FCP AL IDDIKHAR CHAABI ACTIONS	4 625,09
		FCP AL BADIL CHAABI ASHOUM	2 066,43
		FCP UPLINE CAPITAL GARANTI	12 925,31
		HORIZON EXPANSION	41 726,19
		FCP UPLINE EQUILIBRE	126,47
	CONTRACTUEL	FCP UPLINE OPPORTUNITES	19 529,26
		FCP INTIMAE-FM	1 486,25
		UPLINE PATRIMOINE	1 298,59
		R-MIXT SELECTION	1 301,68
		UPLINE DIVERSIFIE	1 082,24
		UPLINE PROTECTION DYNAMIQUE	1 147,87
		UPLINE CROISSANCE	1 090,06
	DIVERSIFIE	SECURITIES PERFORMANCE	1 081,97
		AL ISTITMAR CHAABI DIVERSIFIE	5 229,48
		FCP KENZ RENDEMENT	589,73
		FCP UPLINE BALANCED FUND	279 430,58
		UPLINE TRESORERIE	19 129,27
		UPLINE CASH	22 938,06
		UPLINE PERENNITE	1 736,69
	MONETAIRE	FCP AUSTITMAR CHAABI TRESORERIE	584 588,56
		FCP KENZ PLUS	207,27
		FCP CIMR MONETAIRE PLUS	1 369,51
		UPLINE HORIZON DYNAMIQUE	1 126,05
		UPLINE OBLIG DYNAMIQUE	1 141,28
		UPLINE RETAIL SERENITE	1 085,25
		UPLINE OBLIG	2 091,88
	OCT	AL AMAI	3 172,32
		C.I.M.R ATTADAMOULN	954 997,01
		AL UTIMAI ADDAMANE	135 328,14
		UPLINE AVENIR	1 646,07
		ALIF I	1 831,95
		FCP UPLINE RENDEMENT PLUS	12 688,79
		FCP UPLINE HORIZON	16 013,31
	OMLT	FCP UPLINE OBLIG PLUS	1 757,50
		CMR BONDS	1 642,05
		UPLINE SECURE PLUS	1 153,22
		FH2 OBLIGATAIRE DYNAMIQUE	1 248,99
		AWAU	1 187,17
		MUTUELLE PREVOYANCE PLUS - MPBP	3 046,84
		UPLINE RETAIL SERENITE PLUS	1 064,82
	ACTIONS	GENERATION PERFORMANCE	1 083,23
		UPLINE RENDEMENT	2 807,62
		ASSANAD CHAABI	4 009,79
		FCP KENZ OBLIGATIONS	273,64
		FCP AL IDDIKHAR CHAABI MOUTAWASSIT AL MADA	229,16
		FCP AL IDDIKHAR CHAABI TAWIL AL MADA	206,75
		FCP AL IDDIKHAR CHAABI KASSIR AL MADA	2 247,28
	OMLT	UPLINE BONDS	2 278,59
		SANAD SERENITY	2 991,62
		WINEO EQUINOXE	1 830,57
		WINEO AL AMINE	1 506,54
		WINEO ACTIONS	2 048,72
		WINEO DIVIDENDES ET CROISSANCE	173,23
		WINEO AMANA	1 859,19
	DIVERSIFIE	WINEO DELTA	1 321,09
		WINEO CASH	1 807,54
		WINEO OBLIG CT	123,10
		WINEO OCT PLUS	1 279,48
		WINEO SECUR RENDEMENT	1 236,00
		WINEO OBLIG	1 529,18
		WINEO OBLIG SECURITE	120,06

SOCIETE DE GESTION	CLASSIFICATION	OPCVM	VL		
 VALORIS MANAGEMENT GESTION COLLECTIVE	ACTIONS	EMERGENCE PERFORMANCE	13 153,83		
		FCP CMR EQUITIES	2 004,20		
		FCP EMERGENCE SELECTION	1 946,34		
	DIVERSIFIE	FCP EMERGENCE ACTIONS	1 851,09		
		EMERGENCE EQUITY FUND	1440,14		
		LEGACY ACCUMULATION FUND	1513,81		
		EMERGENCE CROISSANCE	4109,2		
		FCP EMERGENCE DIVERSIFIE	1350,86		
		FCP EMERGENCE ALLOCATION	1264,43		
		FCP EMERGENCE PATRIMOINE	178,10		
		FCP EMERGENCE PERSPECTIVES	1 283,76		
		FCP EMERGENCE OPTIMUM	1 186,68		
		EMERGENCE EQUILIBRE	1 043,86		
	MONETAIRE	EMERGENCE MONEY MARKET FUND	2 035,69		
		FCP EMERGENCE TRESOR	1 150,33		
		FCP EMERGENCE TRESORERIE	1 121,50		
		EMERGENCE MONETAIRE	1 349,41		
	OCT	EMERGENCE BOND FUND	2 354,17		
		FCP EMERGENCE BANCAIRES	1 391,29		
		FCP EMERGENCE TRESOR PLUS	1 185,17		
		FCP EMERGENCE OBLIG COURT TERME	1 133,12		
	OMLT	EMERGENCE MONETAIRE PLUS	1 283,05		
		EMERGENCE FUND	1 870,16		
		EMERGENCE CAPITAL	1 772,59		
		AL UTIMAI PATRIMOINE	211 188,04		
		EMERGENCE OBLIGATIONS	1 860,70		
		EMERGENCE SERENITE	1 684,79		
		FCP ATLANTASANAD OBLITRESOR	1 391,39		
		FCP ALIF IV	1 349,25		
		FCP EMERGENCE OBLURENDEMENT	1 200,02		
		FCP EMERGENCE OBLUHORIZON	1 149,97		
		FCP EV CAT	1 189,92		
		FCP SANLAM OBLIGATIONS	1 276,49		
		FCP FH2 OBLIGATAIRE DP	1 044,80		
		FCP EMERGENCE HARMONY FUND	1 330,69		
		EMERGENCE RENDEMENT BANQUES	2 081,00		
		EMERGENCE RENDEMENT PLUS	1 064,31		
			ACTIONS	CDM EXPANSION	7 474,77
				ATTIJARI PATRIMOINE VALEURS	117,91
				ATTIJARI ACTIONS	899,43
	ATTIJARI FINANCES CORP VALEURS			3 139,16	
	CIMR MOUBADARA			9 412,46	
	CMR ACTIONS			280 237,24	
	WG CAPITAL			16 697,17	
WG VALEURS	1 383,82				
WG TAYSSIR	1 378,44				
ATTIJARI AL MOUCHARAKA	1 299,06				
PATRIMOINE AL MOUSSAHAMA	1 266,45				
PROFIL DYNAMIQUE	849,31				
WAF A ASSURANCE STRATEGIE	403 876,26				
PATRIMOINE ACTIONS	1 905,75				
WAF A ASSURANCE EXPANSION	174,44				
CDM PROFIL DYNAMISME	694,24				
ATTIJARI DIVIDEND FUND	1 150,47				
ATTAKAFOUL	1 323,90				
WG EQUITY FUND	14 310,06				
ATTIJARI VALEURS ESG	1 319,37				
WG ACTIONS	154,09				
PATRIMOINE MULTIVALEURS	135,14				
WG LOW VOLATILITY FACTOR FUND	174,50				
WG VALUE FACTOR FUND	210,47				
WG MOMENTUM FACTOR FUND	300,51				
CONTRACTUEL	FCP ATTIJARI GOLD			1 165,07	
	ATTIJARI CASH GARANTI			720,98	
	ATTIJARI DIVERSIFIE		707,86		
	DIVERSIFIE		ATTIJARI PATRIMOINE MULTIGESTION	4 582,77	
			CDM OPTIMUM	6 730,44	
			PALMARES FINANCIERES	38 562,38	
			FRUCTI VALEURS	530,34	
			ATTIJARI PATRIMOINE DIVERSIFIE	5 471,63	
			ATTIJARI SELECTION	589,65	
			WG DIVERSIFIE	6 520,95	
			WG CROISSANCE	4 888,37	
			ATTIJARI SOLIDARITE	5 371,33	
			CAPITAL PERFORMANCE	7 446,29	
			AFAK CRP	269 930,87	
			ATTIJARI FINANCES CORP RENDEMENT	485 972,52	
			SCR RENDEMENT	2 014,10	
			PROFIL FLEXIBLE	1 542,57	
			UNIVERS DIVERSIFIE	1 920,39	
			ATTIJARI PRIVATE FUND	1 057 076,06	
		PROFIL HARMONIE	602,94		
		WAF A ASSURANCE OPTIMISATION	28 170,66		
		WG DYNAMIC	274 354,86		
		CDM PROFIL EQUILIBRE	261,45		
		WG EPARGNE	1 111,77		
		R-MIXT OPTIMUM	16 377,36		
		WG OPPORTUNITES	15 941,46		
		ATTIJARI MIXED DISTRIBUTION	174,61		
		PATRIMOINE CROISSANCE	1 115,27		
		WG SERENITE	13 366,02		
		WG BALANCED	1 098,27		
		WG PERFORMANCE	1 991,59		
		WG FRUCTI PATRIMOINE	141 766,25		
		WG RENDEMENT	1 118,11		
		WG HORIZON	5 901,59		
		MONETAIRE	ATTIJARI TRESORERIE	5 557,06	
			CDM CASH	5 849,39	
			CDM SECURITE PLUS	2 003,86	
			ATTIJARI LIQUIDITE	1 555,83	
			CAP MONETAIRE PREMIERE	207 890,00	
			ATTIJARI MONETAIRE JOUR	235,28	
	CIMR CASH DYNAMIQUE		21 795,79		
	OCT	CDM MONETAIRE PLUS	138,56		
		WG MONETAIRE	1 281,95		
		CDM TRESOR PLUS	1 693,95		
		ATTIJARI MONETAIRE PLUS	225,85		
		FCP CDM LIQUIDITES	39 303,26		
		CDM OBLIG PLUS	2 708,24		
OBLUDYNAMIC		204,83			
CAP OBLIGATIONS		305,26			
FCP CAP INSTITUTIONS		668 137,45			
OBLITOP		226,69			
OMLT	ATTIJARI OBLIGATIONS	310,74			
	CDM GENERATION	3 572,83			
	CIMR AJIAL	1 000 427,93			
	ATTIJARI PATRIMOINE TAUX	3 922,20			
	CIMR PREVOYANCE	1 300 911,34			
	CAT EQUILIBRE	25 309,24			
	AL UTIMAI INMAA	214 421,12			
	MBS RENDEMENT	1 925,94			
	ALIF II	1 813,10			
	AZ TAVFIR	880 776,37			
	PROFIL SERENITE	302,50			
	PATRIMOINE OBLIGATIONS	417,57			
	WAF A ASSURANCE SECURITE	28 235,86			
	ATTIJARI SECURITE	2 307,47			
	GROUPE MCMA-MAMDA OPTIMISATION	28 776,93			
	FCP CAT VALEURS	48 932,28			
	WG OBLIGATIONS	2 319,93			
	CAP SECURIVALO	2 643,30			
	CDM PROFIL SERENITE	1 147,15			
	LIBERIS SERENITE	1 226,55			
	CDM OBLIGATIONS	3 366,82			
	ATTIJARI FIXED INCOME DISTRIBUTION	1 066,26			
	UNIVERS OBLIGATIONS	164,58			
	OBLIFUTUR	295,69			
	CAP SECURICOURT	2 646,67			
	WG BOND FUND	1 518,90			
	FH2 OBLIGATAIRE DYNAMIQUE IV	16 634,01			
 wineo gestion ASSET MANAGEMENT	ACTIONS	Wineo Equinox	1 830,57		
		WINEO AL AMINE	1 506,54		
		WINEO ACTIONS	2 048,72		
	DIVERSIFIE	WINEO DIVIDENDES ET CROISSANCE	173,23		
		WINEO AMANA	1 659,19		
	MONETAIRE	WINEO DELTA	1 321,09		
		WINEO CASH	1 807,54		
	OCT	WINEO OBLIG CT	123,10		
		WINEO OCT PLUS	1 279,48		
	OMLT	WINEO SECUR RENDEMENT	1 236,00		
WINEO OBLIG		1 529,18			
	WINEO OBLIG SECURITE	120,06			