

SOCIÉTÉ DE GESTION		CLASSIFICATION	OPCVM	VL	
	ACTIONS		AD MOROCCAN EQUITY FUND	2 494,02	
	DIVERSIFIÉ		AD BALANCED FUND	1 503,32	
			AD HARMONIE DIVERSIFIÉ	1 215,31	
	MONÉTAIRE		AD CASH	1 547,97	
			AD FIXED INCOME FUND	1 269,54	
	OCT		AD YIELD FUND	1 332,75	
			AD SELECT BANQUES	1 118,43	
	OMLT		AD BONDS	1 782,35	
			AD COMPACT OBLIGATAIRE	1 178,92	
			AD SECUR RENDEMENT	1 267,40	
	ACTIONS		AFG DYNAMIC FUND	9 348,96	
	DIVERSIFIÉ		AFG OPTIMAL FUND	4 997,75	
			AFG FLEXIBLE FUND	1 427,88	
	MONÉTAIRE		AFG CASH MANAGEMENT	1 788,67	
			AFG LIQUIDITY FUND	1 865,33	
	OCT		AFG INCOME FUND	2 471,30	
			AFG SECUR RENDEMENT	1 268,18	
	OMLT		AFG T-BOND FUND	1 221,00	
			AFG GOV BOND FUND	1 248,50	
			AFG ACTIVE BOND FUND	1 118,86	
	ACTIONS		FCP OPTIMA PERFORMANCE	1 062,96	
	DIVERSIFIÉ		FCP OPTIMA EQUILIBRE	1 052,98	
			FCP OPTIMA MONÉTAIRE	1 003,05	
	MONÉTAIRE		FCP OPTIMA DYNAMIQUE	1 003,97	
			FCP OPTIMA OBLIGATAIRE	1 014,01	
	OCT		FCP OPTIMA SOUVERAIN	1 006,06	
	ACTIONS		AFRICAPITAL EQUITY	3 206,66	
	DIVERSIFIÉ		AFRICAPITAL SECURITE	2 759,21	
			FCP AFRICAPITAL DIVERSIFIÉ	1 287,64	
	MONÉTAIRE		AFRICAPITAL LIQUIDITY	1 550,51	
			AFRICAPITAL CASH	1 563,33	
	OCT		FCP AFRICAPITAL CASH PLUS	117 037,27	
			AFRICAPITAL BONDS	1 616,48	
	OMLT		AC SECUR RENDEMENT	1 223,46	
			FCP AFRICAPITAL RENDEMENT	1 045,07	
	ACTIONS		ATLAS PREMIUM	776,74	
			ATLAS AMBITION	226,02	
			ATLAS SELECTION	292,94	
			ATLAS OPTIMISATION	249,22	
	DIVERSIFIÉ		ATLAS PERFORMANCE	1 232,56	
			ATLAS CROISSANCE	155,11	
			ATLAS TRESORERIE	123,38	
			ATLAS MONEBANQUES	120,37	
	MONÉTAIRE		ATLAS EQUILIBRE	142,49	
			ATLAS LIQUIDITE	144,25	
			ATLAS OBLIGANCAIRES	122,36	
			ATLAS SERENITE	178,46	
	OMLT		OBLIGATAIRE PLUS	146,08	
			ATLAS HARMONIE	250,52	
			ATLAS PERENNITE	137,92	
			AL UTIMAI PROTECTION	257 665,59	
			MAROC VALEURS	8 478,95	
			FCP CAPITAL PARTICIPATIONS	11 996,18	
			CAPITAL DIVIDENDES PLUS	8 786,41	
			FCP CAPITAL INDICE	5 060,08	
			FCP CAPITAL PROTECTION	4 244,22	
			FCP CAPITAL ACTIONS	289,64	
		ACTIONS		FCP CAPITAL SELECTION	349,62
				FCP CAPITAL MAGHREB	1 923,82
				FCP CAPITAL IMMOBILIER	2 049,83
				FCP CIMR TANMYA	2 992,98
				FCP CAPITAL AFRIQUE	2 223,91
				FCP CAPITAL ACTIONS PREMIUM	264,49
			FIH2 ACTIONS	1 912,87	
CONTRACTUEL				CAPITAL IMTIYAZ GARANTI	1 037,39
				FCP CAPITAL BALANCE	6 054,37
DIVERSIFIÉ				FCP CAPITAL IMTIYAZ CROISSANCE	67 396,34
				FCP MEDERSAT.COM	784,50
				FCP CAPITAL TERME	246,74
				FCP CAPITAL MULTI-GESTION	570,92
				FCP CAPITAL OPTIMUM	2 173,36
			FCP MOUSTAQBAL CRP	3 020,64	
			FCP CAPITAL GLOBAL MACRO	166 310,60	
			FCP CAPITAL LONG/SHORT	1 443,38	
			CAPITAL EQUILIBRE	1 498,71	
			FCP AMAN-FM	1 535,77	
			FCP CAPITAL OPPORTUNITÉ	1 356,62	
			FCP CAPITAL DIVERSIFIES	1 161,53	
			R-MIXT PERFORMANCE	1 345,98	
		MONÉTAIRE		CAPITAL ISR	1 589,11
			IRAD	2 717,05	
			FCP CAPITAL MONÉTAIRE	1 623,80	
			FCP CAPITAL IMTIYAZ TRESORERIE	141 337,01	
			FCP CAPITAL MONÉTAIRE PLUS	1 263,58	
OCT				FCP CAPITAL DYNAMIQUE	2 224,71
			FCP CAPITAL IMTIYAZ LIQUIDITE	18 809,62	
			FCP CAPITAL OBLIGATIONS BANQUES	1 477,02	
			FCP CAPITAL RENDEMENT	2 510,92	
			FCP CAPITAL OBLIGATIONS BANQUES PLUS	1 200,51	
			SICAVENIR	4 912,08	
			FCP CAPITAL OPTIMISATION	255,91	
			FCP CAPITAL TRESOR	2 884,41	
			FCP CAPITAL INSTITUTIONS	2 643,69	
		FCP CAPITAL IMTIYAZ SECURITE	30 005,32		
OMLT		FCP CAPITAL TAAUM	2 393,83		
		FCP AL UTIMAI SECURITE	227 572,02		
		FCP CAPITAL PLUS	1 674,85		
		CMR SANADATE	1 694,08		
		CAPITAL CAT	1 409,68		
		CAPITAL COMBO	151 479,01		
		AUIF III	1 312,05		
		FCP CAPITAL OBLIGATIONS	1 241,21		
		FCP CAPITAL OBLIGATIONS PLUS	1 845,81		
		FCP CAPITAL SECURITE	28,92		
		FCP CAPITAL SERENITE	1 572,95		
		CAPITAL RENDEMENT PLUS	1 119,08		
		FIH2 OBLIGATAIRE DYNAMIQUE II	1 228,18		
		ACTIONS		CAPITAL TRUST ACTIONS	2 646,88
			CAPITAL TRUST DYNAMIQUE	1 860,16	
			CAPITAL TRUST EQUITY	1 646,97	
DIVERSIFIÉ			CAPITAL TRUST DIVERSIFIÉ	1 510,74	
			CAPITAL TRUST EQUILIBRE	1 334,12	
			CAPITAL TRUST CROISSANCE	1 398,90	
			CAPITAL TRUST ALLOCATION	1 367,49	
			CAPITAL TRUST PERFORMANCE	1 504,95	
			CAPITAL TRUST PATRIMOINE	1 428,22	
MONÉTAIRE			CAPITAL TRUST MONÉTAIRE	1 406,49	
		CAPITAL TRUST TRESORERIE	1 251,22		
	OCT		CAPITAL TRUST OBLIG COURT TERME	1 422,01	
			CAPITAL TRUST CASH PLUS	1 269,97	
	ACTIONS		CAPITAL TRUST SECURIPUS	1 127,26	
			CAPITAL TRUST OBLIGATAIRE	1 663,64	
			CAPITAL TRUST INSTITUTIONS	1 271,64	
			CAPITAL TRUST RENDEMENT	1 199,38	
			CAPITAL TRUST OBLIG PLUS	1 284,17	
			CAPITAL TRUST OBLIG PREMIUM	1 214,25	
			CAPITAL TRUST OPPORTUNITÉ	1 086,24	
			CAPITAL TRUST SERENITE	1 205,79	
			CAPITAL TRUST HARMONIE	1 248,63	
			CT SECUR RENDEMENT	121 663,63	
			CAPITAL TRUST BONDS	1 183,27	
			CAPITAL TRUST HORIZON	1 066,75	
			CDG CROISSANCE	11 066,99	
			ACTIONS		SOCIETE CENTRALE DE REASSURANCE-INTEGRALE
	CDG-ACTIONS			8 681,06	
	DAILY EQUITY FUND			1 593,71	
	CKG ISR SELECTION			1 020,45	
	FIH2 ACTIONS II			9 543,43	
	ATLANTA AVENIR			6 067,35	
	FCP OPPORTUNITES			3 353,47	
	CDG SMALL & MID CAP			2 876,46	
	CMR ASHOUM			3 157,05	
	CDG PERFORMANCE			3 675,98	
	CONTRACTUEL		CKG ACTIONS IDIKHAR	320,16	
			FCP CKG GARANTI	1 045,80	

SOCIETE DE GESTION	CLASSIFICATION	OPCVM	VL
	ACTIONS	FCP IRGAM ACTIONS	282,74
		IRGAM STRATEGIE	113,92
		IRGAM DISTRIEQUITY	109,97
	DIVERSIFIE	IRGAM BALANCE	132,82
		R-MIXT COUVERTURE	1349,07
		IRGAM ALLOCATION	263,71
	MONETAIRE	IRGAM DISTRIEQUILIBRE	145,08
		FCP IRGAM MONETAIRE	153,6
		IRGAM SECURIFINANCE	116,44
	OCT	IRGAM OBLIBANQUES	129,11
		IRGAM MONETAIRE PLUS	146,5
		IRGAM SECURIPLUS	124,9
	OMLT	FCP IRGAM OBLIGATAIRE	168,1
		OBLIGATAIRE PREMIUM	157,34
		IRGAM OBLURENDEMENT	127,47
		OBLIG INSTITUTIONS	128,61
		IRG SECUR RENDEMENT	120,65
		FCP OBLIG OPPORTUNITES	105,44
		FCP OBLIG LONG TERM	115,55
		IRGAM SECURIBANCAIRES	124,42
		FCP CAM DYNAMIQUE	5 159,79
		FCP CAM INVESTISSEMENT	5 475,82
	ACTIONS	MSIN ACTIONS	370,48
		CAM ACTIONS	166,65
		SICAV MAROC CROISSANCE	5 654,37
		FCP CAM LIQUIDITE	1 892,69
	MONETAIRE	FCP MAROGEST CASH	133,39
		CAM MONETAIRE	138,93
		FCP MAROC RENDEMENT	229,61
	OCT	FCP CAM TRESO PLUS	169,90
		CAM OBLIBANQUES	113,96
		FCP CAM EPARGNE	3 586,07
	OMLT	FCP MAROC INSTITUTIONS	168,66
		FCP MAROC CREANCES	152,96
		CAM OBLURENDEMENT	1 155,08
		FCP MAROGEST BONDS	1 107,39
		MAROGEST SECUR RENDEMENT	1 136,51
		CAM OBLIGATIONS	141,66
		ALPHA DYNAMIC FUND	311,22
		FCP ALPHA PERFORMANCE FUND	1 427,48
	DIVERSIFIE	FCP ALPHA INVEST	1 501,77
		FCP ALPHA MONETAIRE PROTECTION	1 142,32
		ALPHA MONETAIRE	150,43
	OCT	FCP ALPHA GLOBAL	1 160,66
		FCP ALPHA BANQUES FUND	1 286,71
		FCP RM SECUR RENDEMENT	124 036,58
	OMLT	FCP ALPHA RENDEMENT	1 089,87
		FCP ALPHA BONDS	1 208,55
		FCP ALPHA OBLIGATAIRE	1 126,35
		ALPHA INCOME FUND	164,34
		ALPHA SECURE FUND	1 460,92
		RMA DYNAMIQUE	130 437,98
		RMA EQUITY MARKET	297,43
	ACTIONS	RMA EXPANSION	339 145,87
		RMA MULTISTRATEGIES	223,39
		RMA PERFORMANCE	333,09
		FCP RMA DIVERSIFIE	243,18
		FCP RMA TRESO PLUS	98,12
	MONETAIRE	RMA RENDEMENT CT	120,79
		RMA CORPORATE BOND	1 464,32
		RMA OBLIGATIONS	399 040,07
	OCT	RMA RENDEMENT PLUS	161,70
		RMA RENDEMENT MT	134,39
		SG EXPANSION	384,14
	ACTIONS	LMV EQUITY INVEST	2 106,75
		SG EPARGNE PLUS ACTIONS	280,47
		AL BARAKA ACTIONS	896,40
		HORIZON MID & SMALL CAP	183,84
		FCP HORIZON EQUITY VALUE	226,08
	CONTRACTUEL	SG CASH GARANTI	140 000,10
		SG PERSPECTIVES	419,08
		CMKD FUND	111 469,71
	DIVERSIFIE	CAT DIVERSIFIE	22 448,45
		HORIZON DISTRIPEF	1 385,62
		INVEST EQUILIBRE	1 517,90
		FCP HORIZON FLEXIBLE	1 528,28
		SG VALEURS	211,38
	MONETAIRE	SG NOVA	1 493,36
		SG CASH PLUS	16 420,15
		FCP HORIZON PREMIUM	1128,69
		HORIZON TREASURY FUND	1152,47
		SG SOCIAL IMPACT FUND	1 021,58
	OCT	CIMR TRESO PLUS	393 827,90
		SECURITE TRESO PLUS	1 101,81
		SG COURT TERME OBLIG	1 497,85
	OMLT	SG TRESOR PLUS	211,38
		C.I.M.R IDDIKHAR	989 457,41
		SG OBLIG PLUS	251,01
		AL UTIMAI AVENIR	246 705,47
		BOND OPTIMUM	18 681,36
		MAROC OPPORTUNITE	2 049,73
		CMR OBLIGATIONS	1 613,25
		ALIFV	1 232,37
		PRESCOLAIRE	1 288,04
		SG OPTIMAL OBLIG	2 017,55
		HORIZON OBLIG TRESOR	1 123,35
		FCP HORIZON AVENIR	1 107,10
	DIVERSIFIE	TWIN OPPORTUNITY	1 329,75
		TWIN CASH	1 135,59
		TWIN TREASURY	1 155,68
	OCT	TWIN BOND	1 172,73
		TWIN BOND TRESOR	1 186,58
		UPLINE VALEURS PLUS	4 795,44
	ACTIONS	FCP CIMR PATRIMOINE	3 607,40
		UPLINE ACTIONS	5 765,51
		FCP AUSTITMAR CHAABI ACTIONS	68 038,72
		FCP KENZ ACTIONS	1 286,03
		FCP AL IDDIKHAR CHAABI ACTIONS	356,62
	CONTRACTUEL	FCP AL BADIL CHAABI ASHOUM	5 031,27
		FCP UPLINE CAPITAL GARANTI	12 950,09
		HORIZON EXPANSION	44 067,41
	DIVERSIFIE	FCP UPLINE EQUILIBRE	132,52
		FCP UPLINE OPPORTUNITES	20 192,52
		FCP INTIMAE-FM	1 511,08
		UPLINE PATRIMOINE	1 349,00
		R-MIXT SELECTION	1 345,56
		UPLINE DIVERSIFIE	1 106,96
		UPLINE PROTECTION DYNAMIQUE	1 178,61
		UPLINE CROISSANCE	1 117,17
		SECURITIES PERFORMANCE	1 108,66
		AL ISTITMAR CHAABI DIVERSIFIE	5 534,66
		FCP KENZ RENDEMENT	620,77
		FCP UPLINE BALANCED FUND	285 846,84
	MONETAIRE	UPLINE TRESORERIE	19 171,77
		UPLINE CASH	22 990,46
		UPLINE PERENNITE	1 741,14
		FCP AUSTITMAR CHAABI TRESORERIE	585 838,79
		FCP KENZ PLUS	207,79
	OCT	FCP CIMR MONETAIRE PLUS	1 373,70
		UPLINE HORIZON DYNAMIQUE	1 129,84
		UPLINE OBLIG DYNAMIQUE	1 145,17
	OMLT	UPLINE RETAIL SERENITE	1 088,08
		UPLINE OBLIG	2 099,57
		AL AMAL	3 183,26
		C.I.M.R ATTADAMOUM	964 189,42
		AL UTIMAI ADDAMANE	137 404,96
		UPLINE AVENIR	1 670,22
		ALIF I	1 849,38
		FCP UPLINE RENDEMENT PLUS	12 788,44
		FCP UPLINE HORIZON	16 132,24
		FCP UPLINE OBLIG PLUS	1 777,44
		CMR BONDS	1 663,71
		UPLINE SECURE PLUS	1 161,09
		FH2 OBLIGATAIRE DYNAMIQUE	1 220,68
		AWAU	1 206,15
		MUTUELLE PREVOYANCE PLUS - MPBP	3 072,78
		UPLINE RETAIL SERENITE PLUS	1 068,85
		GENERATION PERFORMANCE	1 091,17
		UPLINE RENDEMENT	2 840,02
		ASSANAD CHAABI	4 068,40
		FCP KENZ OBLIGATIONS	277,52
		FCP AL IDDIKHAR CHAABI MOUTAWASSIT AL MADA	229,54
		FCP AL IDDIKHAR CHAABI TAWIL AL MADA	231,19
		FCP AL IDDIKHAR CHAABI KASSIR AL MADA	208,16
		UPLINE BONDS	0,67
		SANAD SERENITY	22 038,40

SOCIETE DE GESTION	CLASSIFICATION	OPCVM	VL	
 VALORIS MANAGEMENT GESTION COLLECTIVE	ACTIONS	EMERGENCE PERFORMANCE	14 252,52	
		FCP CMR EQUITIES	2 179,94	
		FCP EMERGENCE SELECTION	2 076,56	
	DIVERSIFIE	FCP EMERGENCE ACTIONS	2 011,04	
		EMERGENCE EQUITY FUND	782,09	
		LEGACY ACCUMULATION FUND	1559,25	
		EMERGENCE CROISSANCE	4305,84	
		FCP EMERGENCE DIVERSIFIE	1407,28	
		FCP EMERGENCE ALLOCATION	1317,84	
		FCP EMERGENCE PATRIMOINE	184,30	
		FCP EMERGENCE PERSPECTIVES	1 322,63	
	MONETAIRE	FCP EMERGENCE OPTIMUM	1 234,95	
		EMERGENCE EQUILIBRE	2 180,22	
		EMERGENCE MONEY MARKET FUND	2 039,63	
	OCT	FCP EMERGENCE TRESOR	1 152,61	
		FCP EMERGENCE TRESORERIE	1 124,20	
		EMERGENCE MONETAIRE	1 286,69	
	OMLT	EMERGENCE BOND FUND	2 360,23	
		FCP EMERGENCE BANCAIRES	1 396,44	
		FCP EMERGENCE TRESOR PLUS	1 188,31	
		FCP EMERGENCE OBLIG COURT TERME	1 137,13	
		EMERGENCE MONETAIRE PLUS	1 324,07	
		EMERGENCE FUND	1 882,93	
		EMERGENCE CAPITAL	1 785,09	
		AL UTIMAI PATRIMOINE	214 260,01	
		EMERGENCE OBLIGATIONS	1 879,01	
		EMERGENCE SERENITE	1 705,70	
		FCP ATLANTASANAD OBLITRESOR	1 411,92	
		FCP ALIF IV	1 362,21	
		FCP EMERGENCE OBLURENDEMENT	1 213,13	
		FCP EMERGENCE OBLUHORIZON	1 164,76	
		FCP EV CAT	1 200,65	
		FCP SANLAM OBLIGATIONS	1 295,80	
		FCP FH2 OBLIGATAIRE DP	1 052,25	
		FCP EMERGENCE HARMONY FUND	1 339,29	
		EMERGENCE RENDEMENT BANQUES	1 458,48	
		EMERGENCE RENDEMENT PLUS	1 130,07	
	 تدبير الوفاء Wafa Gestion	ACTIONS	CDM EXPANSION	8 148,19
			ATTIJARI PATRIMOINE VALEURS	127,82
			ATTIJARI ACTIONS	978,18
			ATTIJARI FINANCES CORP VALEURS	3 414,46
			CIMR MOUBADARA	10 249,60
			CMR ACTIONS	305 208,25
			WG CAPITAL	18 342,94
			WG VALEURS	1 507,08
WG TAYSSIR			1 477,81	
ATTIJARI AL MOUCHARAKA			1 393,24	
PATRIMOINE AL MOUSSAHAMA			1 359,43	
PROFIL DYNAMIQUE			916,64	
WAFU ASSURANCE STRATEGIE			439 147,76	
PATRIMOINE ACTIONS			2 068,52	
WAFU ASSURANCE EXPANSION			53 225,82	
CDM PROFIL DYNAMISME			1 061,34	
ATTIJARI DIVIDEND FUND			1 192,91	
ATTAKAFOUL			2 401,33	
WG EQUITY FUND			1 740,57	
ATTIJARI VALEURS ESG			189,49	
WG ACTIONS		2 170,13		
CONTRACTUEL		PATRIMOINE MULTIVALEURS	1 397,73	
		WG LOW VOLATILITY FACTOR FUND	167,10	
		WG VALUE FACTOR FUND	147,95	
		WG MOMENTUM FACTOR FUND	190,90	
		FCP ATTIJARI GOLD	1 909,41	
		ATTIJARI CASH GARANTI	1 068,19	
		ATTIJARI DIVERSIFIE	739,48	
		ATTIJARI PATRIMOINE MULTIGESTION	4 860,68	
		CDM OPTIMUM	7 096,97	
		PALMARES FINANCIERES	40 201,07	
DIVERSIFIE		FRUCTI VALEURS	562,02	
		ATTIJARI PATRIMOINE DIVERSIFIE	5 771,06	
		ATTIJARI SELECTION	619,08	
		WG DIVERSIFIE	6 848,67	
		WG CROISSANCE	5 124,55	
		ATTIJARI SOLIDARITE	5 665,96	
		CAPITAL PERFORMANCE	7 862,70	
		AFAK CRP	280 099,80	
		ATTIJARI FINANCES CORP RENDEMENT	514 470,78	
		SCR RENDEMENT	2 046,70	
		PROFIL FLEXIBLE	1 645,73	
		UNIVERS DIVERSIFIE	2 013,86	
		ATTIJARI PRIVATE FUND	1 077 825,69	
		PROFIL HARMONIE	635,05	
	WAFU ASSURANCE OPTIMISATION	29 805,03		
	WG DYNAMIC	6 203,01		
	CDM PROFIL EQUILIBRE	732,32		
	WG EPARGNE	179,77		
	R-MIXT OPTIMUM	1 249,21		
	WG OPPORTUNITES	1 328,77		
MONETAIRE	ATTIJARI MIXED DISTRIBUTION	152,64		
	PATRIMOINE CROISSANCE	1 408,40		
	WG SERENITE	141 217,31		
	WG BALANCED	1 642,97		
	WG PERFORMANCE	13 957,62		
	WG FRUCTI PATRIMOINE	1 396,33		
	WG RENDEMENT	149 099,21		
	WG HORIZON	17 410,67		
	ATTIJARI TRESORERIE	5 569,27		
	CDM CASH	5 862,78		
OCT	CDM SECURITE PLUS	2 007,14		
	ATTIJARI LIQUIDITE	1 558,57		
	CAP MONETAIRE PREMIERE	208 351,65		
	ATTIJARI MONETAIRE JOUR	235,67		
	CIMR CASH DYNAMIQUE	177,98		
	CDM MONETAIRE PLUS	1 251,27		
	WG MONETAIRE	1 202,19		
	CDM TRESOR PLUS	1 699,08		
	ATTIJARI MONETAIRE PLUS	226,50		
	FCP CDM LIQUIDITES	39 396,04		
OMLT	CDM OBLIG PLUS	2 718,94		
	OBLUDYNAMIC	205,64		
	CAP OBLIGATIONS	306,19		
	FCP CAP INSTITUTIONS	670 241,79		
	OBLITOP	2 328,58		
	ATTIJARI OBLIGATIONS	313,55		
	CDM GENERATION	3 620,82		
	CIMR AJIAL	1 012 998,31		
	ATTIJARI PATRIMOINE TAUX	3 952,96		
	CIMR PREVOYANCE	1 313 060,17		
	CAT EQUILIBRE	25 646,48		
	AL UTIMAI INMAA	217 316,09		
	MBS RENDEMENT	1 955,17		
	ALIF II	1 830,46		
	AZ TAVFIR	889 295,65		
	PROFIL SERENITE	307,33		
	PATRIMOINE OBLIGATIONS	424,31		
	WAFU ASSURANCE SECURITE	28 535,75		
	ATTIJARI SECURITE	2 326,88		
	GROUPE MCMA-MAMDA OPTIMISATION	27 076,16		
 wineo gestion ASSET MANAGEMENT	ACTIONS	FCP CAT VALEURS	277 356,36	
		WG OBLIGATIONS	176,50	
		CAP SECURIVALO	165,79	
		CDM PROFIL SERENITE	264,59	
	DIVERSIFIE	LIBERIS SERENITE	1 168,68	
		CDM OBLIGATIONS	1 245,07	
	MONETAIRE	ATTIJARI FIXED INCOME DISTRIBUTION	109,59	
		UNIVERS OBLIGATIONS	1 860,59	
	OCT	OBLIFUTUR	165,16	
		CAP SECURICOURT	299,53	
		WG BOND FUND	1 129,46	
		FH2 OBLIGATAIRE DYNAMIQUE IV	140,59	
	OMLT	Wineo Equinox	1 961,02	
		WINEO AL AMINE	150,73	
		WINEO ACTIONS	4 481,89	
WINEO DIVIDENDES ET CROISSANCE		1 388,61		