

SOCIÉTÉ DE GESTION	CLASSIFICATION	OPCYM	VL
	ACTIONS	AD MOROCCAN EQUITY FUND	2 509,81
	DIVERSIFIÉ	AD BALANCED FUND	1 510,30
		AD HARMONIE DIVERSIFIÉ	1 219,98
	MONÉTAIRE	AD CASH	1 548,68
	OCT	AD FIXED INCOME FUND	1 270,10
		AD YIELD FUND	1 333,24
	OMLT	AD SELECT BANQUES	1 119,05
		AD BONDS	1 786,24
	ACTIONS	AD COMPACT OBLIGATAIRE	1 180,64
		AD SECUR RENDEMENT	1 269,41
	DIVERSIFIÉ	AFG DYNAMIC FUND	9 449,12
		AFG OPTIMAL FUND	5 022,46
	MONÉTAIRE	AFG FLEXIBLE FUND	1 433,10
		AFG BALANCED FUND	1 000,62
	OCT	AFG CASH MANAGEMENT	1 789,56
		AFG LIQUIDITY FUND	1 866,25
	OMLT	AFG INCOME FUND	2 475,93
		AFG SECUR RENDEMENT	1 270,46
	ACTIONS	AFG T - BOND FUND	1 224,25
		AFG GOV BOND FUND	1 250,83
	DIVERSIFIÉ	AFG ACTIVE BOND FUND	1 121,71
		FCP OPTIMA PERFORMANCE	1 077,83
	OMLT	FCP OPTIMA EQUILIBRE	1 058,33
		FCP OPTIMA MONÉTAIRE	1 003,56
	ACTIONS	FCP OPTIMA DYNAMIQUE	1 004,35
		FCP OPTIMA OBLIGATAIRE	1 015,37
	DIVERSIFIÉ	FCP OPTIMA SOUVERAIN	1 013,42
		AFRICAPITAL EQUITY	3 247,92
	OMLT	AFRICAPITAL SECURITE	2 783,69
		FCP AFRICAPITAL DIVERSIFIÉ	1 295,94
	ACTIONS	AFRICAPITAL LIQUIDITY	1 551,11
		AFRICAPITAL CASH	1 563,95
	DIVERSIFIÉ	FCP AFRICAPITAL CASH PLUS	117 085,01
		AFRICAPITAL BONDS	1 619,52
	OMLT	AC SECUR RENDEMENT	1 225,84
		FCP AFRICAPITAL RENDEMENT	1 047,46
	ACTIONS	ATLAS PREMIUM	787,21
		ATLAS AMBITION	228,99
	DIVERSIFIÉ	ATLAS SELECTION	296,30
		ATLAS OPTIMISATION	261,76
	OMLT	ATLAS PERFORMANCE	1 244,61
		ATLAS CROISSANCE	155,95
	ACTIONS	ATLAS TRESORERIE	123,43
		ATLAS MONEBANQUES	120,41
	DIVERSIFIÉ	ATLAS EQUILIBRE	142,55
		ATLAS LIQUIDITE	144,31
	OMLT	ATLAS OBLIGBANCAIRES	122,42
		ATLAS SERENITE	178,66
	ACTIONS	OBLIGATAIRE PLUS	146,25
		ATLAS HARMONIE	260,65
	DIVERSIFIÉ	ATLAS PERENNITE	138,08
		AL ULTIMAI PROTECTION	258 126,17
	OMLT	MAROC VALEURS	8 562,35
		FCP CAPITAL PARTICIPATIONS	12 085,64
	ACTIONS	CAPITAL DIVIDENDES PLUS	8 892,50
		FCP CAPITAL INDICE	5 122,13
	DIVERSIFIÉ	FCP CAPITAL PROTECTION	4 289,13
		FCP CAPITAL ACTIONS	293,02
	OMLT	FCP CAPITAL SELECTION	353,48
		FCP CAPITAL MAGHREB	1 944,39
	ACTIONS	FCP CAPITAL IMMOBILIER	2 078,74
		FCP CIMR TANMYA	3 024,93
	DIVERSIFIÉ	FCP CAPITAL AFRIQUE	2 246,66
		FCP CAPITAL ACTIONS PREMIUM	267,36
	OMLT	FH2 ACTIONS	1 933,41
		CAPITAL IMTIYAZ GARANTI	1 037,79
	ACTIONS	FCP CAPITAL BALANCE	6 094,38
		FCP CAPITAL IMTIYAZ CROISSANCE	67 840,22
	DIVERSIFIÉ	FCP MEDERSAT.COM	787,79
		FCP CAPITAL TERME	247,77
	OMLT	FCP CAPITAL MULTI-GESTION	573,91
		FCP CAPITAL OPTIMUM	2 183,54
	ACTIONS	FCP MOUSTAQBAL CRP	3 033,12
		FCP CAPITAL GLOBAL MACRO	166 841,55
	DIVERSIFIÉ	FCP CAPITAL LONG/SHORT	1 457,80
		CAPITAL EQUILIBRE	1 506,11
	OMLT	FCP AMAN - FM	1 540,27
		FCP CAPITAL OPPORTUNITÉ	1 370,86
	ACTIONS	FCP CAPITAL DIVERSIFIES	1 170,80
		R-MIXT PERFORMANCE	1 351,28
	DIVERSIFIÉ	CAPITAL ISR	1 594,86
		IRAD	2 718,31
	OMLT	FCP CAPITAL MONÉTAIRE	1 624,35
		FCP CAPITAL IMTIYAZ TRESORERIE	141 417,69
	ACTIONS	FCP CAPITAL MONÉTAIRE PLUS	1 263,97
		FCP CAPITAL DYNAMIQUE	2 225,02
	DIVERSIFIÉ	FCP CAPITAL IMTIYAZ LIQUIDITE	19 819,76
		FCP CAPITAL OBLIGATIONS BANQUES	1 477,68
	OMLT	FCP CAPITAL RENDEMENT	2 512,21
		FCP CAPITAL OBLIGATIONS BANQUES PLUS	1 201,17
	ACTIONS	SICAVENIR	4 917,78
		FCP CAPITAL OPTIMISATION	256,63
	DIVERSIFIÉ	FCP CAPITAL TRESOR	2 886,76
		FCP CAPITAL INSTITUTIONS	2 648,38
	OMLT	FCP CAPITAL IMTIYAZ SECURITE	30 057,15
		FCP CAPITAL TAAJIM	2 397,67
	ACTIONS	FCP AL ULTIMAI SECURITE	227 940,81
		FCP CAPITAL PLUS	1 679,17
	DIVERSIFIÉ	CMR SANADATE	1 698,92
		CAPITAL CAT	1 411,56
	OMLT	CAPITAL COMBO	151 831,91
		ALIF III	1 312,68
	ACTIONS	FCP CAPITAL OBLIGATIONS	1 241,56
		FCP CAPITAL OBLIGATIONS PLUS	1 846,83
	DIVERSIFIÉ	FCP CAPITAL SECURITE	28,96
		FCP CAPITAL SERENITE	1 574,78
	OMLT	CAPITAL RENDEMENT PLUS	1 119,53
		FH2 OBLIGATAIRE DYNAMIQUE II	1 228,79
	ACTIONS	CAPITAL TRUST ACTIONS	2 676,06
		CAPITAL TRUST DYNAMIQUE	1 888,39
	DIVERSIFIÉ	CAPITAL TRUST EQUITY	1 664,27
		CAPITAL TRUST DIVERSIFIÉ	1 520,48
	OMLT	CAPITAL TRUST EQUILIBRE	1 342,48
		CAPITAL TRUST CROISSANCE	1 406,51
	ACTIONS	CAPITAL TRUST ALLOCATION	1 376,09
		CAPITAL TRUST PERFORMANCE	1 510,97
	DIVERSIFIÉ	CAPITAL TRUST PATRIMOINE	1 438,95
		CAPITAL TRUST MONÉTAIRE	1 406,89
	OMLT	CAPITAL TRUST TRESORERIE	1 251,74
		CAPITAL TRUST OBLIG COURT TERME	1 422,70
	ACTIONS	CAPITAL TRUST CASH PLUS	1 270,53
		CAPITAL TRUST SECURPLUS	1 127,52
	DIVERSIFIÉ	CAPITAL TRUST OBLIGATAIRE	1 666,35
		CAPITAL TRUST INSTITUTIONS	1 273,81
	OMLT	CAPITAL TRUST RENDEMENT	1 199,66
		CAPITAL TRUST OBLIG PLUS	1 294,58
	ACTIONS	CAPITAL TRUST OBLIG PREMIUM	1 216,08
		CAPITAL TRUST OPPORTUNITÉ	1 086,46
	DIVERSIFIÉ	CAPITAL TRUST SERENITE	1 207,08
		CAPITAL TRUST HARMONIE	1 252,57
	OMLT	CT SECUR RENDEMENT	121 823,48
		CAPITAL TRUST BONDS	1 184,83
	ACTIONS	CAPITAL TRUST HORIZON	1 067,02
		CDG CROISSANCE	11 122,93
	DIVERSIFIÉ	SOCIÉTÉ CENTRALE DE REASSURANCE-INTEGRALE	7 601,08
		CDG-ACTIONS	8 750,81
	OMLT	DAILY EQUITY FUND	1 602,22
		CKG ISR SELECTION	1 023,73
	ACTIONS	FH2 ACTIONS II	9 608,84
		ATLANTA AVENIR	6 096,12
	DIVERSIFIÉ	FCP OPPORTUNITES	3 373,39
		CDG SMALL & MID CAP	2 991,71
	OMLT	CMR ASHOUM	3 178,17
		CDG PERFORMANCE	3 700,36
	ACTIONS	CKG ACTIONS IKHJAR	322,23
	DIVERSIFIÉ		

SOCIETE DE GESTION		CLASSIFICATION	OPCYM	VL	
CDG CAPITAL GESTION GRUPE CDG	CONTRACTUEL		FCP CKG GARANTI	1 046,18	
			CDG IZDIHAR	4507,03	
	DIVERSIFIE		CDG PATRIMOINE	4462,26	
			AXA-AVENIR	3960,92	
			CAT EVOLUTION	1971,15	
			CNIA AVENIR	3056,13	
			FCP ALLOCATION	1949,38	
			CDG MULTIGESTION	2134,23	
			SANAD PERFORMANCE	1096,71	
	MONETAIRE		CDG TRESORERIE	2215,73	
			FCP MONETAIRE DYNAMIQUE	1 093,16	
			CDG CASH	2 253,08	
			CDG MONEY PREMIUM	1 632,90	
			FCP LIQUIDITES	3 354,14	
			AL BARID TRESORERIE	737,26	
			CDG SERENITE	1 323,98	
			CDG OPTIMUM	2 999,15	
			FCP MONETAIRE PREMIUM	1 115,25	
			CDG MONETAIRE PLUS	2 243,31	
	OCT		FCP SERENITE CT	1 083,36	
			FCP OCT DYNAMIQUE	1 099,55	
			CDG DYNAMIC COURT TERME	1 169,01	
			FCP INSTITUTIONS	1 729,18	
			FCP OBLIG CT	1 633,64	
			CDG OBLIG SECURITE	1 663,90	
			FCP TRESORERIE PLUS	1 093,69	
			FSEC I CT	1 068,21	
			CDG TAWFIR	3 484,23	
			SICAV OBLIGATIONS PERENNITE	3 304,82	
	OMLT		CDG BARID	3 780,38	
			CDG-SECUR	4 454,11	
			SOCIETE CENTRALE DE REASSURANCE OBLIGATIONS	2 835,94	
			CDG HORIZONS	2 223,53	
			CNIA ASSURE	303 162,84	
			ATLANTA PERFORMANCE	2 472,39	
			CDG OBLIGATIONS	2 555,33	
			FCP CKG BONDS	2 691,52	
			FH2 OBLIGATAIRE DYNAMIQUE III	180,36	
			CDG OBLIG PLUS	210 890,38	
			CDG RENDEMENT	2 306,87	
			FCP EDUCATION	2 423,09	
			CDG BONDS DYNAMIQUE	1 919,69	
			AXA OBLIG	1 056,27	
			CDG OBLIG SELECTION	1 980,99	
			FCP SECURITE	2 091,92	
			CDG OBLIG PREMIUM	1 861,47	
			FORCE MUTUELLE	1 642,84	
			CDG CITOYENNETE	1 469,42	
			AL ULTIMAI SERENITE	2 057,87	
			DAR AD-DAMANE FUND	1 838,46	
		AL BARID ISTITMAR	149,32		
		FCP ALIF VI	1 216,67		
		FCP OBLIG PERENITE	11 683,48		
		FCP OBLIGATIONS OPTIMUM	1 101,92		
		FCP OBLIGATIONS DYNAMIQUE	1 094,60		
	FSEC II OMLT	1 115,71			
CFG BANK ASSET MANAGEMENT	ACTIONS		PATRIMOINE AVENIR	877,99	
			STAFF ACTION	4 947,01	
			CFG PERFORMANCE	1 311,14	
			CFG EMERGENCE	92 322,20	
			CFG VALEURS	774,46	
			AVENIR CROISSANCE	40 070,12	
			FCP CFG CONSTRUCTION	182,83	
			CFG TRADER	269,28	
			CFG RENTABILITE	204,07	
			CFG Profil Offensif	1 862,85	
	DIVERSIFIE		CFG CROISSANCE	10 414,98	
			CFG AVENIR	5 005,86	
			AXA PERFORMANCE	69 096,21	
			CFG Profil Equilibre	1 406,38	
			CFG Profil Dynamique	1 478,97	
			AXA Perspectives	12 714,22	
			R-MIXT CROISSANCE	1 396,41	
			CFG Opportunités	1 255,53	
			CFG Diversifié	1 236,02	
			CFG SECURITE	2 505,76	
	MONETAIRE		CFG TRESOCORP	2 307 159,36	
			CFG CASH SECURE	1 229,06	
	OCT		CFG INSTICASH	1 482,34	
			CFG LIQUIDITE	220,65	
	OMLT		CFG LIQUID BONDS	1 255 152,84	
			AVENIR OBLIGATION	27 040,82	
			AVENIR PREMIERE	338 747,63	
			CFG RENDEMENT	331,59	
			CAA RENDEMENT	23 675,20	
			AVENIR RENDEMENT	29 621,61	
		AVENIR PREVOYANCE	9 520,07		
		CFG INSTIBONDS	154,19		
		FCP AVENIR LONG TERME	12 942,55		
		FCP AL ULTIMAI SOLIDARITE	221 666,42		
		FCP CFG PREVOYANCE	169,91		
		CFG CORPORATE BONDS	166,93		
		SMART FUND	1 042,10		
		CFG Profil Prudent	1 182,79		
		CFG Profil Conservateur	1 154,75		
		CFG SECURE BONDS	1 679,58		
		CFG SOVEREIGN BONDS	1 495,32		
		BMCI COSMOS	474,81		
ACTIONS			FCP CIMR THARWA	541 446,44	
			CAT ACTIONS	540 012,48	
			SAFAE	229 600,58	
			BMCI PREMIUM EQUITY GROWTH	25 108,09	
			BMCI PREMIUM EQUITY INCOME	17 546,42	
			CIH ACTIONS	2 924,66	
		DIVERSIFIE		BMCI EPARGNE CROISSANCE	171,69
				FCP SANAD ACTIONS	146 377,90
			FCP AL IKRAM	37 478,93	
			FCP CASACTIONS	176 660,47	
	FCP AVENIR ACTIONS		266 562,59		
	FCP AXA HORIZON		187 436,79		
	BMCI INVEST		243,00		
	FCP BMCI ISR		130,39		
	FCP AL KHEIR		628 450,29		
	BMCI PREMIUM OPPORTUNITY I		16 370,95		
MONETAIRE		BMCI PREMIUM OPPORTUNITY II	15 625,10		
		CIH EPARGNE	2 202,80		
		CIH PATRIMOINE	1 848,77		
		BMCI TRESORERIE	121 528,47		
		BMCI TRESO PLUS	165,01		
		INSTIMONETAIRE	134,73		
		AXA MONETAIRE	156 339,32		
		CIMR MONETAIRE	128 289,40		
		BMCI PREMIUM MONEY MARKET	14 346,43		
		BMCI MONETAIRE PLUS	142 483,66		
OCT		CIH CASH	1 523,74		
		CIH TRESORERIE	1 425,02		
		BMCI CASH	190,19		
		FCP SECURITE RENDEMENT	147 321,89		
		BMCI PREMIUM SHORT BOND DIST	131,57		
		BMCI PREMIUM SHORT TERM BOND	123,40		
		CIH MONETAIRE PLUS	1 568,71		
	OMLT		BMCI EPARGNE OBLIGATIONS	276,94	
			SANAD OBLIGATAIRE	1 544 812,79	
			ATLANTA OBLIGATIONS	3 203 073,76	
		FCP SECURITE DEVELOPPEMENT	258 942,07		
		FCP BMCI GESTION SOLIDARITE	146,27		
		AXA EPARGNE	118 282,66		
		AXA CROISSANCE	113 115,28		
		CAT OBLI FRONTIERES	165 162,35		
		INSTIOBLIGATIONS	1 457,30		
		INSTIOBLIGATIONS ETAT	1 307,55		
	CCM SECUR RENDEMENT	1 137,98			
	BMCI PREMIUM LONG TERM BOND	16 111,59			
	BMCI PREMIUM MEDIUM TERM BOND	18 980,20			
	CIH OBLIGATIONS	1 959,48			

SOCIETE DE GESTION	CLASSIFICATION	OPCVM	VL
	ACTIONS	FCP IRGAM ACTIONS	285,00
		IRGAM STRATEGIE	114,91
		IRGAM DISTRIEQUITY	171,52
	DIVERSIFIE	IRGAM BALANCE	133,56
		R-MIXT COUVERTURE	1954,88
		IRGAM ALLOCATION	265,31
	MONETAIRE	IRGAM DISTRIEQUILIBRE	145,63
		FCP IRGAM MONETAIRE	153,64
		IRGAM SECURIFINANCE	116,50
	OCT	IRGAM OBLIBANQUES	129,16
		IRGAM MONETAIRE PLUS	146,55
		IRGAM SECURIPLUS	124,95
	OMLT	FCP IRGAM OBLIGATAIRE	168,34
		OBLIGATAIRE PREMIUM	157,57
		IRGAM OBLIRENDEMENT	127,64
		OBLIG INSTITUTIONS	128,63
		IRG SECUR RENDEMENT	120,85
		FCP OBLIG OPPORTUNITES	105,59
		FCP OBLIG LONG TERM	115,57
		IRGAM SECURIBANCAIRES	124,49
		FCP CAM DYNAMIQUE	5 220,48
		FCP CAM INVESTISSEMENT	5 547,39
		MSIN ACTIONS	375,30
	ACTIONS	CAM ACTIONS	168,69
		SICAV MAROC CROISSANCE	5 694,85
		FCP CAM LIQUIDITE	1 893,59
		FCP MAROGEST CASH	133,45
	MONETAIRE	CAM MONETAIRE	138,98
		FCP MAROC RENDEMENT	229,72
		FCP CAM TRESO PLUS	169,98
	OCT	CAM OBLIBANQUES	1114,53
		FCP CAM EPARGNE	3 591,78
		FCP MAROC INSTITUTIONS	168,89
	OMLT	FCP MAROC CREANCES	153,02
		CAM OBLIRENDEMENT	1156,40
		FCP MAROGEST BONDS	1 108,84
		MAROGEST SECUR RENDEMENT	1138,41
		CAM OBLIGATIONS	141,86
		ALPHA DYNAMIC FUND	314,03
		FCP ALPHA PERFORMANCE FUND	1 433,63
	DIVERSIFIE	FCP ALPHA INVEST	1 508,20
		FCP ALPHA MONETAIRE PROTECTION	1142,74
	MONETAIRE	ALPHA MONETAIRE	150,49
		FCP ALPHA GLOBAL	1161,08
		FCP ALPHA BANQUES FUND	1 287,32
	OCT	FCP RM SECUR RENDEMENT	124 226,50
		FCP ALPHA RENDEMENT	1 091,06
		FCP ALPHA BONDS	1 209,15
		FCP ALPHA OBLIGATAIRE	1126,77
		ALPHA INCOME FUND	164,62
	ACTIONS	ALPHA SECURE FUND	1 462,82
		RMA DYNAMIQUE	131 607,24
		RMA EQUITY MARKET	301,79
		RMA EXPANSION	346 165,06
		RMA MULTISTRATEGIES	226,07
		RMA PERFORMANCE	338,37
		FCP RMA DIVERSIFIE	246,45
	DIVERSIFIE	FCP RMA TRESO PLUS	98,16
		RMA RENDEMENT CT	120,83
	MONETAIRE	RMA CORPORATE BOND	1 464,84
	OCT	RMA OBLIGATIONS	399 322,34
		RMA RENDEMENT PLUS	161,85
		RMA RENDEMENT MT	134,58
	ACTIONS	SG EXPANSION	390,70
		LMV EQUITY INVEST	2 128,86
		SG EPARGNE PLUS ACTIONS	283,21
		AL BARAKA ACTIONS	907,96
		HORIZON MID & SMALL CAP	185,48
		FCP HORIZON EQUITY VALUE	227,05
		SG CASH GARANTI	140 051,83
	CONTRACTUEL	SG PERSPECTIVES	421,27
		CMKD FUND	112 322,01
		CAT DIVERSIFIE	22 575,78
		HORIZON DISTRIPEF	1 392,67
		INVEST EQUILIBRE	1 525,84
	DIVERSIFIE	FCP HORIZON FLEXIBLE	1 536,30
		SG VALEURS	211,45
		SG NOVA	1 493,76
		SG CASH PLUS	16 427,49
		FCP HORIZON PREMIUM	1129,06
	MONETAIRE	HORIZON TREASURY FUND	1152,87
		SG SOCIAL IMPACT FUND	1 022,00
		CIMR TRESO PLUS	393 974,73
		SECURITE TRESO PLUS	1 102,23
		SG COURT TERME OBLIG	1 498,53
	OCT	SG TRESOR PLUS	211,47
		C.I.M.R IDDIKHAR	989 952,02
		SG OBLIG PLUS	251,40
	OMLT	AL UTIMAI AVENIR	246 932,60
		BOND OPTIMUM	18 712,73
		MAROC OPPORTUNITE	2 052,81
		CMR OBLIGATIONS	1 615,97
		ALIFV	1 232,97
		PRESCOLAIRE	1 290,80
		SG OPTIMAL OBLIG	2 020,75
		HORIZON OBLIG TRESOR	1123,70
		FCP HORIZON AVENIR	1107,43
		TWIN OPPORTUNITY	1 331,13
	DIVERSIFIE	TWIN CASH	1 136,07
		TWIN TREASURY	1 156,20
		TWIN BOND	1173,57
	MONETAIRE	TWIN BOND TRESOR	1187,30
		UPLINE VALEURS PLUS	4 847,66
		FCP CIMR PATRIMOINE	3 652,94
	ACTIONS	UPLINE ACTIONS	5 832,95
		FCP AUSTITMAR CHAABI ACTIONS	68 672,95
		FCP KENZ ACTIONS	1 301,60
		FCP AL IDDIKHAR CHAABI ACTIONS	361,29
		FCP AL BADIL CHAABI ASHOUM	5 093,43
	CONTRACTUEL	FCP UPLINE CAPITAL GARANTI	12 955,06
		HORIZON EXPANSION	44 352,18
		FCP UPLINE EQUILIBRE	133,22
	DIVERSIFIE	FCP UPLINE OPPORTUNITES	20 279,13
		FCP INTIMAE-FM	1 514,82
		UPLINE PATRIMOINE	1 355,06
		R-MIXT SELECTION	1 350,90
		UPLINE DIVERSIFIE	1114,04
		UPLINE PROTECTION DYNAMIQUE	1 186,74
		UPLINE CROISSANCE	1122,12
		SECURITIES PERFORMANCE	1113,52
		AL ISTITMAR CHAABI DIVERSIFIE	5 567,10
		FCP KENZ RENDEMENT	624,48
	MONETAIRE	FCP UPLINE BALANCED FUND	287 920,94
		UPLINE TRESORERIE	19 176,91
		UPLINE CASH	23 002,17
		UPLINE PERENNITE	1 741,90
		FCP AUSTITMAR CHAABI TRESORERIE	586 072,03
	OCT	FCP KENZ PLUS	207,88
		FCP CIMR MONETAIRE PLUS	1 374,25
		UPLINE HORIZON DYNAMIQUE	1130,32
		UPLINE OBLIG DYNAMIQUE	1145,81
		UPLINE RETAIL SERENITE	1 088,46
	OMLT	UPLINE OBLIG	2 100,49
		AL AMAL	3 184,73
		C.I.M.R ATTADAMOUM	964 684,23
		AL UTIMAI ADDAMANE	137 558,65
		UPLINE AVENIR	1 671,48
		ALIF I	1 850,30
		FCP UPLINE RENDEMENT PLUS	12 792,48
		FCP UPLINE HORIZON	16 139,59
		FCP UPLINE OBLIG PLUS	1 778,22
		CMR BONDS	1 666,62
	MONETAIRE	UPLINE SECURE PLUS	1161,58
		FH2 OBLIGATAIRE DYNAMIQUE	1 221,28
		AWAU	1 208,18
		MUTUELLE PREVOYANCE PLUS - MPBP	3 074,29
		UPLINE RETAIL SERENITE PLUS	1 069,23
	OCT	GENERATION PERFORMANCE	1 091,80
		UPLINE RENDEMENT	2 844,10
		ASSANAD CHAABI	4 073,39
		FCP KENZ OBLIGATIONS	277,89
		FCP AL IDDIKHAR CHAABI MOUTAWASSIT AL MADA	229,89
		FCP AL IDDIKHAR CHAABI TAWIL AL MADA	231,29
		FCP AL IDDIKHAR CHAABI KASSIR AL MADA	208,40
		UPLINE BONDS	0,67
		SANAD SERENITY	22 074,16
	OMLT	UPLINE SECURE PLUS	1161,58
		FH2 OBLIGATAIRE DYNAMIQUE	1 221,28
		AWAU	1 208,18
		MUTUELLE PREVOYANCE PLUS - MPBP	3 074,29
		UPLINE RETAIL SERENITE PLUS	1 069,23

SOCIETE DE GESTION		CLASSIFICATION	OPCVM	VL
 VALORIS MANAGEMENT GESTION COLLECTIVE	ACTIONS	EMERGENCE PERFORMANCE	14 383,66	
		FCP CMR EQUITIES	2 201,67	
		FCP EMERGENCE SELECTION	2 096,03	
	DIVERSIFIE	FCP EMERGENCE ACTIONS	2 027,82	
		EMERGENCE EQUITY FUND	788,7	
		LEGACY ACCUMULATION FUND	1565,71	
		EMERGENCE CROISSANCE	4333,1	
		FCP EMERGENCE DIVERSIFIE	1413,33	
		FCP EMERGENCE ALLOCATION	1320,06	
		FCP EMERGENCE PATRIMOINE	185,70	
		FCP EMERGENCE PERSPECTIVES	1 328,57	
		FCP EMERGENCE OPTIMUM	1 242,14	
		EMERGENCE EQUILIBRE	2 193,66	
	MONETAIRE	EMERGENCE MONEY MARKET FUND	2 040,29	
		FCP EMERGENCE TRESOR	1 153,02	
		FCP EMERGENCE TRESORERIE	1 124,65	
	OCT	EMERGENCE MONETAIRE	1 287,24	
		EMERGENCE BOND FUND	2 381,01	
		FCP EMERGENCE BANCAIRES	1 397,09	
		FCP EMERGENCE TRESOR PLUS	1 188,65	
	OMLT	FCP EMERGENCE OBLIG COURT TERME	1 137,56	
		EMERGENCE MONETAIRE PLUS	1 324,84	
		EMERGENCE FUND	1 885,19	
		EMERGENCE CAPITAL	1 786,09	
		AL UTIMAI PATRIMOINE	214 535,64	
		EMERGENCE OBLIGATIONS	1 880,08	
		EMERGENCE SERENITE	1 708,56	
		FCP ATLANTASANAD OBLITRESOR	1 414,25	
		FCP ALIF IV	1 362,87	
		FCP EMERGENCE OBLIRENDEMENT	1 215,25	
		FCP EMERGENCE OBLIHORIZON	1 166,80	
		FCP EV CAT	1 201,28	
		FCP SANLAM OBLIGATIONS	1 300,36	
		FCP FH2 OBLIGATAIRE DP	1 052,75	
		FCP EMERGENCE HARMONY FUND	1 339,73	
	EMERGENCE RENDEMENT BANQUES	1 460,64		
EMERGENCE RENDEMENT PLUS	1 131,54			
 تدبير الوفاء Wafa Gestion	ACTIONS	CDM EXPANSION	8 218,28	
		ATTIJARI PATRIMOINE VALEURS	128,94	
		ATTIJARI ACTIONS	986,69	
		ATTIJARI FINANCES CORP VALEURS	3 445,06	
		CIMR MOUBADARA	10 335,93	
		CMR ACTIONS	308 169,72	
		WG CAPITAL	18 566,56	
		WG VALEURS	1 623,37	
		WG TAYSSIR	1 495,18	
		ATTIJARI AL MOUCHARAKA	1 409,09	
		PATRIMOINE AL MOUSSAHAMA	1 370,87	
		PROFIL DYNAMIQUE	924,37	
		WAFU ASSURANCE STRATEGIE	442 940,42	
		PATRIMOINE ACTIONS	2 088,31	
		WAFU ASSURANCE EXPANSION	53 598,44	
		CDM PROFIL DYNAMISME	1 071,25	
		ATTIJARI DIVIDEND FUND	1 207,00	
		ATTAKAFOUL	2 430,77	
		WG EQUITY FUND	1 754,43	
		ATTIJARI VALEURS ESG	191,33	
		WG ACTIONS	2 201,65	
		PATRIMOINE MULTIVALEURS	1 417,39	
		WG LOW VOLATILITY FACTOR FUND	168,45	
		WG VALUE FACTOR FUND	148,77	
		WG MOMENTUM FACTOR FUND	193,95	
		CONTRACTUEL	FCP ATTIJARI GOLD	1 943,88
	ATTIJARI CASH GARANTI		1 068,58	
	ATTIJARI DIVERSIFIE		743,94	
	ATTIJARI PATRIMOINE MULTIGESTION		4 895,41	
	DIVERSIFIE	CDM OPTIMUM	7 132,94	
		PALMARES FINANCIERES	40 380,92	
		FRUCTI VALEURS	564,54	
		ATTIJARI PATRIMOINE DIVERSIFIE	5 809,98	
		ATTIJARI SELECTION	622,69	
		WG DIVERSIFIE	6 907,36	
		WG CROISSANCE	5 163,86	
		ATTIJARI SOLIDARITE	5 708,08	
		CAPITAL PERFORMANCE	7 956,03	
		AFAK CRP	281 268,43	
		ATTIJARI FINANCES CORP RENDEMENT	522 889,88	
		SCR RENDEMENT	2 050,69	
		PROFIL FLEXIBLE	1 658,31	
		UNIVERS DIVERSIFIE	2 037,52	
		ATTIJARI PRIVATE FUND	1 082 515,69	
		PROFIL HARMONIE	638,59	
		WAFU ASSURANCE OPTIMISATION	29 962,22	
WG DYNAMIC		6 267,65		
CDM PROFIL EQUILIBRE		736,70		
WG EPARGNE		180,74		
R-MIXT OPTIMUM		1 253,64		
WG OPPORTUNITES		1 338,15		
ATTIJARI MIXED DISTRIBUTION		153,54		
PATRIMOINE CROISSANCE		1 422,33		
WG SERENITE		141 674,46		
WG BALANCED		1 653,83		
WG PERFORMANCE		14 044,31		
WG FRUCTI PATRIMOINE		1 414,00		
WG RENDEMENT		149 754,29		
WG HORIZON		17 557,27		
MONETAIRE		ATTIJARI TRESORERIE	5 571,32	
		CDM CASH	5 864,88	
		CDM SECURITE PLUS	2 007,78	
		ATTIJARI LIQUIDITE	1 559,12	
	CAP MONETAIRE PREMIERE	208 435,02		
	ATTIJARI MONETAIRE JOUR	235,74		
	CIMR CASH DYNAMIQUE	178,05		
OCT	CDM MONETAIRE PLUS	1 251,79		
	WG MONETAIRE	1 202,72		
	CDM TRESOR PLUS	1 699,82		
	ATTIJARI MONETAIRE PLUS	226,59		
	FCP CDM LIQUIDITES	39 410,65		
	CDM OBLIG PLUS	2 718,98		
	OBLIDYNAMIC	205,73		
OMLT	CAP OBLIGATIONS	306,31		
	FCP CAP INSTITUTIONS	670 587,05		
	OBLITOP	2 329,77		
	ATTIJARI OBLIGATIONS	314,20		
	CDM GENERATION	3 624,69		
	CIMR AJIAL	1013 529,62		
	ATTIJARI PATRIMOINE TAUX	3 954,83		
	CIMR PREVOYANCE	1 313 972,44		
	CAT EQUILIBRE	25 672,64		
	AL UTIMAI INMAA	217 574,61		
	MBS RENDEMENT	1 956,08		
	ALIF II	1 831,33		
	AZ TAWFIR	889 834,26		
	PROFIL SERENITE	307,83		
	PATRIMOINE OBLIGATIONS	424,93		
	WAFU ASSURANCE SECURITE	28 554,99		
	ATTIJARI SECURITE	2 327,64		
	GROUPE MCMA-MAMDA OPTIMISATION	27 088,73		
	FCP CAT VALEURS	277 477,89		
	ACTIONS	WINEO EQUINOXE	1 981,94	
WINEO AL AMINE		151,59		
WINEO ACTIONS		4 521,68		
WINEO DIVIDENDES ET CROISSANCE		1 399,08		
WINEO AMANA		1 754,93		
WINEO DELTA		2 160,75		
WINEO CASH		1 510,86		
WINEO OBLIG CT		1 326,17		
WINEO OCT PLUS		1 042,75		
WINEO SECUR RENDEMENT		1 256,99		
MONETAIRE	WINEO OBLIG	1 830,96		
	WINEO OBLIG SECURITE	1 543,85		

 wineo gestion ASSET MANAGEMENT	ACTIONS	WINEO EQUINOXE	1 981,94
		WINEO AL AMINE	151,59
		WINEO ACTIONS	4 521,68
		WINEO DIVIDENDES ET CROISSANCE	1 399,08
	DIVERSIFIE	WINEO AMANA	1 754,93
		WINEO DELTA	2 160,75
	MONETAIRE	WINEO CASH	1 510,86
		WINEO OBLIG CT	1 326,17
	OCT	WINEO OCT PLUS	1 042,75
		WINEO SECUR RENDEMENT	1 256,99
WINEO OBLIG		1 830,96	
WINEO OBLIG SECURITE		1 543,85	