

SOCIÉTÉ DE GESTION		CLASSIFICATION	OPCVM	VL
	ACTIONS	DIVERSIFIE	AD MARISSAN EQUITY FUND	2 407,28
			AD BALANCED FUND	1 401,08
	MONETAIRE	OCT	AD CASH	1 154,77
			AD FLEXI MONETARY FUND	1 294,04
	OCT	OCT	AD TREASURY FUND	1 338,03
			AD SELECT BANQUES	1 053,78
	OCT	OCT	AD BONDS	1 776,79
			AD COMPTOIR ORIGINALE	1 176,95
	ACTIONS	DIVERSIFIE	AD SECUR RENDEMENT	1 265,95
			AD DYNAMIC FUND	8 988,35
	ACTIONS	DIVERSIFIE	AD OPTIMA FUND	8 988,35
			AD FLEXIBLE FUND	1 403,32
	MONETAIRE	OCT	AD BALANCED FUND	888,35
			AD CASH MANAGEMENT	1 788,12
	OCT	OCT	AD EQUITY FUND	1 844,58
			AD INCOME FUND	2 403,70
	OCT	OCT	AD SECUR RENDEMENT	1 265,43
			AD T-BOND FUND	1 330,78
	OCT	OCT	AD SOU FOND FUND	1 347,03
			AD ACTIVE BOND FUND	1 158,38
	ACTIONS	DIVERSIFIE	FOF OPTIMA PERFORMANCE	1 030,33
			FOF OPTIMA EQUITY	1 088,88
	MONETAIRE	OCT	FOF OPTIMA MONETARY	1 020,71
			FOF OPTIMA DYNAMIC	1 088,40
	OCT	OCT	FOF OPTIMA DYNAMIC	1 088,40
			FOF OPTIMA OBLIGATAIRE	1 088,40
	OCT	OCT	FOF OPTIMA SOLIDARITE	1 088,40
			FOF OPTIMA EQUITY	1 088,40
	ACTIONS	DIVERSIFIE	AFRICAPITAL SECURITE	3 350,33
			AFRICAPITAL SECURITE	2 687,88
	ACTIONS	DIVERSIFIE	AFRICAPITAL SECURITE	2 687,88
			AFRICAPITAL SECURITE	2 687,88
	MONETAIRE	OCT	AFRICAPITAL SECURITE	2 687,88
			AFRICAPITAL SECURITE	2 687,88
	OCT	OCT	AFRICAPITAL SECURITE	2 687,88
			AFRICAPITAL SECURITE	2 687,88
	OCT	OCT	AFRICAPITAL SECURITE	2 687,88
			AFRICAPITAL SECURITE	2 687,88
	OCT	OCT	AFRICAPITAL SECURITE	2 687,88
			AFRICAPITAL SECURITE	2 687,88
	ACTIONS	DIVERSIFIE	ATLAS PREMIUM	257,80
			ATLAS AMBITION	230,38
	OCT	OCT	ATLAS EQUITY	248,38
			ATLAS OFFSHORE	248,38
	OCT	OCT	ATLAS PERFORMANCE	1 248,38
			ATLAS CROSSANCE	1 248,38
	OCT	OCT	ATLAS SECURITE	1 248,38
			ATLAS MONETARY	1 248,38
	OCT	OCT	ATLAS EQUITY	1 248,38
			ATLAS EQUITY	1 248,38
	ACTIONS	DIVERSIFIE	CAPITAL DIVIDENDS PLUS	8 988,35
			FOF CAPITAL INDEX	4 888,35
	OCT	OCT	FOF CAPITAL PROTECTION	4 888,35
			FOF CAPITAL ACTIONS	3 403,78
	OCT	OCT	FOF CAPITAL SECURITE	3 403,78
			FOF CAPITAL MONETARY	3 403,78
	OCT	OCT	FOF CAPITAL MONETARY	3 403,78
			FOF CAPITAL MONETARY	3 403,78
	OCT	OCT	FOF CAPITAL MONETARY	3 403,78
			FOF CAPITAL MONETARY	3 403,78
	ACTIONS	DIVERSIFIE	CFG BANK EQUITY	1 403,78
			CFG BANK EQUITY	1 403,78
	OCT	OCT	CFG BANK EQUITY	1 403,78
			CFG BANK EQUITY	1 403,78
	OCT	OCT	CFG BANK EQUITY	1 403,78
			CFG BANK EQUITY	1 403,78
	OCT	OCT	CFG BANK EQUITY	1 403,78
			CFG BANK EQUITY	1 403,78
	OCT	OCT	CFG BANK EQUITY	1 403,78
			CFG BANK EQUITY	1 403,78
	ACTIONS	DIVERSIFIE	CIH CAPITAL EQUITY	1 403,78
			CIH CAPITAL EQUITY	1 403,78
	OCT	OCT	CIH CAPITAL EQUITY	1 403,78
			CIH CAPITAL EQUITY	1 403,78
	OCT	OCT	CIH CAPITAL EQUITY	1 403,78
			CIH CAPITAL EQUITY	1 403,78
	OCT	OCT	CIH CAPITAL EQUITY	1 403,78
			CIH CAPITAL EQUITY	1 403,78
	OCT	OCT	CIH CAPITAL EQUITY	1 403,78
			CIH CAPITAL EQUITY	1 403,78

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	ACTIONS	DIVERSIFIE	CDG SECURITE	2 403,78
			CDG SECURITE	2 403,78
	MONETAIRE	OCT	CDG SECURITE	2 403,78
			CDG SECURITE	2 403,78
	OCT	OCT	CDG SECURITE	2 403,78
			CDG SECURITE	2 403,78
	OCT	OCT	CDG SECURITE	2 403,78
			CDG SECURITE	2 403,78
	OCT	OCT	CDG SECURITE	2 403,78
			CDG SECURITE	2 403,78
	ACTIONS	DIVERSIFIE	CFG BANK EQUITY	1 403,78
			CFG BANK EQUITY	1 403,78
	OCT	OCT	CFG BANK EQUITY	1 403,78
			CFG BANK EQUITY	1 403,78
	OCT	OCT	CFG BANK EQUITY	1 403,78
			CFG BANK EQUITY	1 403,78
	OCT	OCT	CFG BANK EQUITY	1 403,78
			CFG BANK EQUITY	1 403,78
	OCT	OCT	CFG BANK EQUITY	1 403,78
			CFG BANK EQUITY	1 403,78
	ACTIONS	DIVERSIFIE	CIH CAPITAL EQUITY	1 403,78
			CIH CAPITAL EQUITY	1 403,78
	OCT	OCT	CIH CAPITAL EQUITY	1 403,78
			CIH CAPITAL EQUITY	1 403,78
	OCT	OCT	CIH CAPITAL EQUITY	1 403,78
			CIH CAPITAL EQUITY	1 403,78
	OCT	OCT	CIH CAPITAL EQUITY	1 403,78
			CIH CAPITAL EQUITY	1 403,78
	OCT	OCT	CIH CAPITAL EQUITY	1 403,78
			CIH CAPITAL EQUITY	1 403,78

SOCIÉTÉ DE GESTION	CLASSIFICATION	OPCVM	IN
	ACTIONS	FCP BROAD ACTIONS	270,92
		BROAD STRATEGY	170,40
		BROAD DIVERSITY	170,40
	DIVERSE	BROAD BALANCE	100,00
		R-MAT COUVERTURE	100,00
		BROAD ALLOCATION	100,00
	MONETAIRE	BROAD DIVERSIFIED	100,00
		FCP BROAD MONETAIRE	100,00
		BROAD SECURITISATION	100,00
	OCT	BROAD OBLIGATIONS	100,00
		BROAD MONETAIRE PLUS	100,00
		BROAD SECURITIES	100,00
	OMLT	FCP BROAD OBLIGATIONS	100,00
		OBLIGATAIRE PREMIUM	100,00
		BROAD OBLIGATIONS	100,00
	ACTIONS	FCP OLD LONG TERM	100,00
		BROAD SECURITISATION	100,00
		FCP CAM DIVERSIFIED	100,00
	DIVERSE	FCP CAM INVESTMENT	100,00
		MIRI ACTIONS	100,00
		CAM ACTIONS	100,00
	MONETAIRE	BROAD MAROC CROISSANCE	100,00
		FCP CAM LIQUIDE	100,00
		FCP MAROC CASH	100,00
	OCT	CAM ACTIONS	100,00
		FCP MAROC RENDMENT	100,00
		FCP CAM TREASURY PLUS	100,00
	OMLT	CAM OBLIGATIONS	100,00
		FCP CAM PENSION	100,00
		FCP MAROC INSTITUTIONS	100,00
	ACTIONS	FCP MAROC CROISSANCE	100,00
		FCP CAM LIQUIDE	100,00
		FCP MAROC CASH	100,00
	DIVERSE	CAM ACTIONS	100,00
		FCP MAROC RENDMENT	100,00
		FCP CAM TREASURY PLUS	100,00
	MONETAIRE	CAM OBLIGATIONS	100,00
		FCP CAM PENSION	100,00
		FCP MAROC INSTITUTIONS	100,00
	OCT	FCP MAROC CROISSANCE	100,00
		FCP CAM LIQUIDE	100,00
		FCP MAROC CASH	100,00
	OMLT	CAM ACTIONS	100,00
		FCP MAROC RENDMENT	100,00
		FCP CAM TREASURY PLUS	100,00
	ACTIONS	FCP MAROC CROISSANCE	100,00
		FCP CAM LIQUIDE	100,00
		FCP MAROC CASH	100,00
	DIVERSE	CAM ACTIONS	100,00
		FCP MAROC RENDMENT	100,00
		FCP CAM TREASURY PLUS	100,00
	MONETAIRE	CAM OBLIGATIONS	100,00
		FCP CAM PENSION	100,00
		FCP MAROC INSTITUTIONS	100,00
	OCT	FCP MAROC CROISSANCE	100,00
		FCP CAM LIQUIDE	100,00
		FCP MAROC CASH	100,00
	OMLT	CAM ACTIONS	100,00
		FCP MAROC RENDMENT	100,00
		FCP CAM TREASURY PLUS	100,00
	ACTIONS	FCP MAROC CROISSANCE	100,00
		FCP CAM LIQUIDE	100,00
		FCP MAROC CASH	100,00
	DIVERSE	CAM ACTIONS	100,00
		FCP MAROC RENDMENT	100,00
		FCP CAM TREASURY PLUS	100,00
	MONETAIRE	CAM OBLIGATIONS	100,00
		FCP CAM PENSION	100,00
		FCP MAROC INSTITUTIONS	100,00
	OCT	FCP MAROC CROISSANCE	100,00
		FCP CAM LIQUIDE	100,00
		FCP MAROC CASH	100,00
	OMLT	CAM ACTIONS	100,00
		FCP MAROC RENDMENT	100,00
		FCP CAM TREASURY PLUS	100,00
	ACTIONS	FCP MAROC CROISSANCE	100,00
		FCP CAM LIQUIDE	100,00
		FCP MAROC CASH	100,00
	DIVERSE	CAM ACTIONS	100,00
		FCP MAROC RENDMENT	100,00
		FCP CAM TREASURY PLUS	100,00
	MONETAIRE	CAM OBLIGATIONS	100,00
		FCP CAM PENSION	100,00
		FCP MAROC INSTITUTIONS	100,00
	OCT	FCP MAROC CROISSANCE	100,00
		FCP CAM LIQUIDE	100,00
		FCP MAROC CASH	100,00
	OMLT	CAM ACTIONS	100,00
		FCP MAROC RENDMENT	100,00
		FCP CAM TREASURY PLUS	100,00

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	ACTIONS	EMERGENCE PERFORMANCE	13 850,00
		FCP CAM ACTIONS	2 000,00
		FCP EMERGENCE DIVERSION	1 000,00
	DIVERSE	EMERGENCE EQUITY FUND	700,00
		EMERGENCE ALLOCATION FUND	1 000,00
		EMERGENCE CROISSANCE	1 000,00
	MONETAIRE	FCP EMERGENCE DIVERSION	1 000,00
		FCP EMERGENCE ALLOCATION	1 000,00
		FCP EMERGENCE CROISSANCE	1 000,00
	ACTIONS	EMERGENCE EQUITY FUND	700,00
		EMERGENCE ALLOCATION FUND	1 000,00
		EMERGENCE CROISSANCE	1 000,00
	DIVERSE	FCP EMERGENCE DIVERSION	1 000,00
		FCP EMERGENCE ALLOCATION	1 000,00
		FCP EMERGENCE CROISSANCE	1 000,00
	MONETAIRE	FCP EMERGENCE DIVERSION	1 000,00
		FCP EMERGENCE ALLOCATION	1 000,00
		FCP EMERGENCE CROISSANCE	1 000,00
	ACTIONS	EMERGENCE EQUITY FUND	700,00
		EMERGENCE ALLOCATION FUND	1 000,00
		EMERGENCE CROISSANCE	1 000,00
	DIVERSE	FCP EMERGENCE DIVERSION	1 000,00
		FCP EMERGENCE ALLOCATION	1 000,00
		FCP EMERGENCE CROISSANCE	1 000,00
	MONETAIRE	FCP EMERGENCE DIVERSION	1 000,00
		FCP EMERGENCE ALLOCATION	1 000,00
		FCP EMERGENCE CROISSANCE	1 000,00