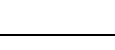


SOCIÉTÉ DE GESTION	CLASSIFICATION	OPFVM	VL
CID Capital ASSET MANAGEMENT	ACTIONS	AD MONOCORP EQUITY FUND	2 493,17
	DIVERSIFIÉ	AD BALANCED FUND	1 463,23
		AD HEDGED DIVERSIFIÉ	1 083,33
	MONTAIRE	AD CASH	1 938,48
	OCI	AD FRED SECUR FUND	1 375,32
AFG ADVISORY FINANCE G R O U P	ACTIONS	AFG NEW TRST FUND	1 848,89
	DIVERSIFIÉ	AFG SELECT BANQUES	1 524,28
		AFG BONDS	1 774,65
	OCI	AFG COMFORT OBLIGATAIRE	1 077,98
		AFG SECUR RENDEMENT	1 367,63
ALPHAVEST ASSET MANAGEMENT	ACTIONS	AFG DYNAMIC FUND	8 527,54
	DIVERSIFIÉ	AFG OPTIMAL FUND	4 594,02
		AFG FLEXIBLE FUND	3 359,05
	MONTAIRE	AFG BALANCED FUND	3 827,42
	OCI	AFG CASH MANAGEMENT	1 788,39
AFRICAPITAL MANAGEMENT	ACTIONS	AFG LIQUIDITY FUND	1 875,18
	DIVERSIFIÉ	AFG INCOME FUND	2 493,23
		AFG SECUR RENDEMENT	1 365,47
	OCI	AFG 1-BOND FUND	1 298,33
		AFG 2ND BOND FUND	1 346,07
Oaklins ATLAS CAPITAL MEMBER FIRM	ACTIONS	AFG ACTIVE BOND FUND	1 535,89
	DIVERSIFIÉ	AFG OPTIMA PERFORMANCE	1 553,32
		AFG OPTIMA EQUILIBRE	1 553,32
	MONTAIRE	AFG OPTIMA MONTAIRE	1 553,32
	OCI	AFG OPTIMA DYNAMIC	1 553,32
BMCE CAPITAL GESTION	ACTIONS	AFG OPTIMA DYNAMIC	1 553,32
	DIVERSIFIÉ	AFG OPTIMA DYNAMIC	1 553,32
		AFG OPTIMA DYNAMIC	1 553,32
	OCI	AFG OPTIMA DYNAMIC	1 553,32
		AFG OPTIMA DYNAMIC	1 553,32
CDG CAPITAL GESTION	ACTIONS	AFG OPTIMA DYNAMIC	1 553,32
	DIVERSIFIÉ	AFG OPTIMA DYNAMIC	1 553,32
		AFG OPTIMA DYNAMIC	1 553,32
	OCI	AFG OPTIMA DYNAMIC	1 553,32
		AFG OPTIMA DYNAMIC	1 553,32

SOCIÉTÉ DE GESTION	CLASSIFICATION	OPFVM	VL
CDG CAPITAL GESTION	ACTIONS	CDG DEWAR	4 038,79
	DIVERSIFIÉ	CDG FARMACIE	4 032,11
		CDG AVENIR	3 693,23
	OCI	CDG EVOLUTION	8 830,05
		CDG AVENIR	2 918,84
CFG BANK ASSET MANAGEMENT	ACTIONS	CDG ALLOCATION	8 830,05
	DIVERSIFIÉ	CDG MULTISTRAT	2 918,84
		CDG PERFORMANCE	8 830,05
	OCI	CDG TRESORIERE	2 918,84
		CDG TRESORIERE	2 918,84
CIH CAPITAL MANAGEMENT	ACTIONS	CDG TRESORIERE	2 918,84
	DIVERSIFIÉ	CDG TRESORIERE	2 918,84
		CDG TRESORIERE	2 918,84
	OCI	CDG TRESORIERE	2 918,84
		CDG TRESORIERE	2 918,84

SOCIÉTÉ DE GESTION	CLASSIFICATION	OPCVM	AL
	ACTIONS	FCP RISK ACTION FUND RISQMI STRATÉGIE	136,52 20,62
		RISQMI DE-RISQMI RISQMI BALANCE	155,72 158,58
	DIVERSE	R-NEXT COVERTURE RISQMI ALLOCATION	158,35 250,35
		RISQMI DE-RISQMI FCP RISQMI MONÉTAIRE	160,45 163,80
	MONÉTAIRE	RISQMI ALLOCATION RISQMI OBLIGATIONS	171,22 185,77
		RISQMI OBLIGATIONS PLUS RISQMI SECURUS PLUS	186,89 191,15
	OCT	FCP RISQMI OBLIGATAIRE OBLIGATAIRE PREMIUM	191,26 191,71
		RISQMI OBLIGEMENT OBSI INSTITUTIONS	192,45 192,45
	OBLI	RIS SECUR RENFORCEMENT FCP OBLIG OPPORTUNITES	192,58 195,25
		FCP OBLIG LOW TERM RISQMI SECURUS/CASHES	195,36 196,36
	ACTIONS	FCP CAM DYNAMIQUE RISQMI ALLOCATION	4 806,78 349,58
		FCP CAM INVESTISSEMENT RISQMI ACTIONS	349,58 350,38
	DIVERSE	CAM ACTIONS STAY MARCH CROISSANCE	350,38 5 510,37
		FCP CAM EQUITY FCP MAROSET CASH	5 510,37 194,04
	MONÉTAIRE	CAM MONÉTAIRE FCP MAROSET RENDMENT	194,04 230,88
		FCP CAM TREAS PLUS CAM OBLIGATIONS	230,88 171,77
	OCT	FCP CAM TREAS PLUS FCP CAM DIVERSE	171,77 3 562,56
		FCP MAROSET RESTRICTIONS FCP MAROSET CROISSANCE	3 562,56 198,24
	OBLI	CAM OBLIGEMENT FCP MAROSET BONDS	198,24 198,44
		MAROSET SECUR RENFORCEMENT CAM OBLIGATIONS	198,44 141,58
	ACTIONS	ALPHA DYNAMIC FUND FCP ALPHA PERFORMANCE FUND	250,32 1 340,32
		FCP ALPHA INVEST FCP ALPHA INVEST	1 410,38 1 410,38
	DIVERSE	FCP ALPHA INVEST FCP ALPHA INVEST	1 410,38 1 410,38
		FCP ALPHA INVEST FCP ALPHA INVEST	1 410,38 1 410,38
	MONÉTAIRE	FCP ALPHA INVEST FCP ALPHA INVEST	1 410,38 1 410,38
		FCP ALPHA INVEST FCP ALPHA INVEST	1 410,38 1 410,38
	OCT	FCP ALPHA INVEST FCP ALPHA INVEST	1 410,38 1 410,38
		FCP ALPHA INVEST FCP ALPHA INVEST	1 410,38 1 410,38
	OBLI	FCP ALPHA INVEST FCP ALPHA INVEST	1 410,38 1 410,38
		FCP ALPHA INVEST FCP ALPHA INVEST	1 410,38 1 410,38
	ACTIONS	ALPHA DYNAMIC FUND FCP ALPHA PERFORMANCE FUND	250,32 1 340,32
		FCP ALPHA INVEST FCP ALPHA INVEST	1 410,38 1 410,38
	DIVERSE	FCP ALPHA INVEST FCP ALPHA INVEST	1 410,38 1 410,38
		FCP ALPHA INVEST FCP ALPHA INVEST	1 410,38 1 410,38
	MONÉTAIRE	FCP ALPHA INVEST FCP ALPHA INVEST	1 410,38 1 410,38
		FCP ALPHA INVEST FCP ALPHA INVEST	1 410,38 1 410,38
	OCT	FCP ALPHA INVEST FCP ALPHA INVEST	1 410,38 1 410,38
		FCP ALPHA INVEST FCP ALPHA INVEST	1 410,38 1 410,38
	OBLI	FCP ALPHA INVEST FCP ALPHA INVEST	1 410,38 1 410,38
		FCP ALPHA INVEST FCP ALPHA INVEST	1 410,38 1 410,38
	ACTIONS	ALPHA DYNAMIC FUND FCP ALPHA PERFORMANCE FUND	250,32 1 340,32
		FCP ALPHA INVEST FCP ALPHA INVEST	1 410,38 1 410,38
	DIVERSE	FCP ALPHA INVEST FCP ALPHA INVEST	1 410,38 1 410,38
		FCP ALPHA INVEST FCP ALPHA INVEST	1 410,38 1 410,38
	MONÉTAIRE	FCP ALPHA INVEST FCP ALPHA INVEST	1 410,38 1 410,38
		FCP ALPHA INVEST FCP ALPHA INVEST	1 410,38 1 410,38
	OCT	FCP ALPHA INVEST FCP ALPHA INVEST	1 410,38 1 410,38
		FCP ALPHA INVEST FCP ALPHA INVEST	1 410,38 1 410,38
	OBLI	FCP ALPHA INVEST FCP ALPHA INVEST	1 410,38 1 410,38
		FCP ALPHA INVEST FCP ALPHA INVEST	1 410,38 1 410,38
	ACTIONS	ALPHA DYNAMIC FUND FCP ALPHA PERFORMANCE FUND	250,32 1 340,32
		FCP ALPHA INVEST FCP ALPHA INVEST	1 410,38 1 410,38
	DIVERSE	FCP ALPHA INVEST FCP ALPHA INVEST	1 410,38 1 410,38
		FCP ALPHA INVEST FCP ALPHA INVEST	1 410,38 1 410,38
	MONÉTAIRE	FCP ALPHA INVEST FCP ALPHA INVEST	1 410,38 1 410,38
		FCP ALPHA INVEST FCP ALPHA INVEST	1 410,38 1 410,38
	OCT	FCP ALPHA INVEST FCP ALPHA INVEST	1 410,38 1 410,38
		FCP ALPHA INVEST FCP ALPHA INVEST	1 410,38 1 410,38
	OBLI	FCP ALPHA INVEST FCP ALPHA INVEST	1 410,38 1 410,38
		FCP ALPHA INVEST FCP ALPHA INVEST	1 410,38 1 410,38
	ACTIONS	ALPHA DYNAMIC FUND FCP ALPHA PERFORMANCE FUND	250,32 1 340,32
		FCP ALPHA INVEST FCP ALPHA INVEST	1 410,38 1 410,38
	DIVERSE	FCP ALPHA INVEST FCP ALPHA INVEST	1 410,38 1 410,38
		FCP ALPHA INVEST FCP ALPHA INVEST	1 410,38 1 410,38
	MONÉTAIRE	FCP ALPHA INVEST FCP ALPHA INVEST	1 410,38 1 410,38
		FCP ALPHA INVEST FCP ALPHA INVEST	1 410,38 1 410,38
	OCT	FCP ALPHA INVEST FCP ALPHA INVEST	1 410,38 1 410,38
		FCP ALPHA INVEST FCP ALPHA INVEST	1 410,38 1 410,38
	OBLI	FCP ALPHA INVEST FCP ALPHA INVEST	1 410,38 1 410,38
		FCP ALPHA INVEST FCP ALPHA INVEST	1 410,38 1 410,38

SOCIÉTÉ DE GESTION	CLASSIFICATION	OPCVM	AL
	ACTIONS	EMERGENCE PERFORMANCE FCP CAM EQUITIES	136,52 20,62
		FCP EMERGENCE SELECTION FCP EMERGENCE ACTIONS	1 960,88 1 960,88
	DIVERSE	EMERGING EQUITY FUND EMERGING ACCUMULATION FUND	1 960,88 1 960,88
		EMERGING CROSSANCE FCP EMERGENCE DIVERSITY	1 960,88 1 960,88
	MONÉTAIRE	FCP EMERGENCE PATRIMONE FCP EMERGENCE PATRIMONE	1 960,88 1 960,88
		EMERGENCE EQUILIBRE EMERGENCE MONEY MARKET FUND	1 960,88 1 960,88
	OCT	FCP EMERGENCE TRESOR EMERGENCE MONETAIRE	1 960,88 1 960,88
		EMERGENCE BOND FUND FCP EMERGENCE BOND FUND	1 960,88 1 960,88
	OBLI	FCP EMERGENCE TRESOR PLUS FCP EMERGENCE TRESOR PLUS	1 960,88 1 960,88
		FCP EMERGENCE TRESOR PLUS FCP EMERGENCE TRESOR PLUS	1 960,88 1 960,88
	ACTIONS	EMERGENCE PERFORMANCE FCP CAM EQUITIES	136,52 20,62
		FCP EMERGENCE SELECTION FCP EMERGENCE ACTIONS	1 960,88 1 960,88
	DIVERSE	EMERGING EQUITY FUND EMERGING ACCUMULATION FUND	1 960,88 1 960,88
		EMERGING CROSSANCE FCP EMERGENCE DIVERSITY	1 960,88 1 960,88
	MONÉTAIRE	FCP EMERGENCE PATRIMONE FCP EMERGENCE PATRIMONE	1 960,88 1 960,88
		EMERGENCE EQUILIBRE EMERGENCE MONEY MARKET FUND	1 960,88 1 960,88
	OCT	FCP EMERGENCE TRESOR EMERGENCE MONETAIRE	1 960,88 1 960,88
		EMERGENCE BOND FUND FCP EMERGENCE BOND FUND	1 960,88 1 960,88
	OBLI	FCP EMERGENCE TRESOR PLUS FCP EMERGENCE TRESOR PLUS	1 960,88 1 960,88
		FCP EMERGENCE TRESOR PLUS FCP EMERGENCE TRESOR PLUS	1 960,88 1 960,88
	ACTIONS	EMERGENCE PERFORMANCE FCP CAM EQUITIES	136,52 20,62
		FCP EMERGENCE SELECTION FCP EMERGENCE ACTIONS	1 960,88 1 960,88
	DIVERSE	EMERGING EQUITY FUND EMERGING ACCUMULATION FUND	1 960,88 1 960,88
		EMERGING CROSSANCE FCP EMERGENCE DIVERSITY	1 960,88 1 960,88
	MONÉTAIRE	FCP EMERGENCE PATRIMONE FCP EMERGENCE PATRIMONE	1 960,88 1 960,88
		EMERGENCE EQUILIBRE EMERGENCE MONEY MARKET FUND	1 960,88 1 960,88
	OCT	FCP EMERGENCE TRESOR EMERGENCE MONETAIRE	1 960,88 1 960,88
		EMERGENCE BOND FUND FCP EMERGENCE BOND FUND	1 960,88 1 960,88
	OBLI	FCP EMERGENCE TRESOR PLUS FCP EMERGENCE TRESOR PLUS	1 960,88 1 960,88
		FCP EMERGENCE TRESOR PLUS FCP EMERGENCE TRESOR PLUS	1 960,88 1 960,88