

SOCIÉTÉ DE GESTION	CLASSIFICATION	OPCION	VL
CID Capital ASSET MANAGEMENT	ACTIONS	AO MONOCOUR EQUITY FUND	2 502,49
	DIVERSE	AO BALANCED FUND	1 950,79
	DIVERSE	AO HEDGED COVERED	1 222,22
	MONTAIRE	AO CASH	1 558,78
	OC1	AO FREE INCOME FUND	1 275,47
AFG ADVISORY FINANCE GROUP	ACTIONS	AFG CASH	1 558,78
	DIVERSE	AFG FREE INCOME FUND	1 275,47
	DIVERSE	AFG BALANCED FUND	1 950,79
	MONTAIRE	AFG CASH	1 558,78
	OC1	AFG FREE INCOME FUND	1 275,47
ALPHAVEST ASSET MANAGEMENT	ACTIONS	ALPHAVEST PERFORMANCE	1 558,78
	DIVERSE	ALPHAVEST EQUILIBRE	1 558,78
	MONTAIRE	ALPHAVEST DYNAMIC	1 558,78
	OC1	ALPHAVEST DYNAMIC	1 558,78
	OC1	ALPHAVEST DYNAMIC	1 558,78
AFRICAPITAL MANAGEMENT	ACTIONS	AFRICAPITAL EQUITY	1 558,78
	DIVERSE	AFRICAPITAL SECURITIES	1 558,78
	MONTAIRE	AFRICAPITAL DYNAMIC	1 558,78
	MONTAIRE	AFRICAPITAL SECURITIES	1 558,78
	OC1	AFRICAPITAL CASH	1 558,78
Oaklins MEMBER FIRM ATLAS CAPITAL	ACTIONS	ATLAS AMBITION	1 558,78
	DIVERSE	ATLAS PERFORMANCE	1 558,78
	MONTAIRE	ATLAS SECURITIES	1 558,78
	MONTAIRE	ATLAS SECURITIES	1 558,78
	OC1	ATLAS SECURITIES	1 558,78
BMCE CAPITAL GESTION	ACTIONS	BMCE CAPITAL EQUITY	1 558,78
	DIVERSE	BMCE CAPITAL SECURITIES	1 558,78
	MONTAIRE	BMCE CAPITAL DYNAMIC	1 558,78
	MONTAIRE	BMCE CAPITAL SECURITIES	1 558,78
	OC1	BMCE CAPITAL CASH	1 558,78

SOCIÉTÉ DE GESTION	CLASSIFICATION	OPCION	VL
CDG CAPITAL GESTION FINANCE CO.	ACTIONS	CDG AMBITION	1 558,78
	DIVERSE	CDG BALANCED FUND	1 950,79
	DIVERSE	CDG HEDGED COVERED	1 222,22
	MONTAIRE	CDG CASH	1 558,78
	OC1	CDG FREE INCOME FUND	1 275,47
CFG BANK ASSET MANAGEMENT	ACTIONS	CFG AMBITION	1 558,78
	DIVERSE	CFG PERFORMANCE	1 558,78
	MONTAIRE	CFG SECURITIES	1 558,78
	MONTAIRE	CFG SECURITIES	1 558,78
	OC1	CFG SECURITIES	1 558,78
CIH CAPITAL MANAGEMENT	ACTIONS	CIH CAPITAL EQUITY	1 558,78
	DIVERSE	CIH CAPITAL SECURITIES	1 558,78
	MONTAIRE	CIH CAPITAL DYNAMIC	1 558,78
	MONTAIRE	CIH CAPITAL SECURITIES	1 558,78
	OC1	CIH CAPITAL CASH	1 558,78
IRG ASSET MANAGEMENT	ACTIONS	IRG AMBITION	1 558,78
	DIVERSE	IRG PERFORMANCE	1 558,78
	MONTAIRE	IRG SECURITIES	1 558,78
	MONTAIRE	IRG SECURITIES	1 558,78
	OC1	IRG SECURITIES	1 558,78

SOCIÉTÉ DE GESTION	CLASSIFICATION	OPCVM	AL
	OCT	IRGAM OBLIGATIONS	126,85
		IRGAM MONÉTAIRE PLUS	105,05
		IRGAM SECURISPLUS	103,23
	OMLT	FCP IRGAM OBLIGATAIRE	107,24
		OBIGATIFIR FUNDAM	105,44
		IRGAM OBLIGATEMENT	107,02
		ORIGUS INSTITUTIONS	107,85
		WIS SECUR RENDEMENT	105,39
	ACTIONS	FCP ORIGUS OPPORTUNITES	105,00
		FCP ORIGUS LONG TERM	94,76
		IRGAM SECURISBACCARS	104,06
		FCP CAM DYNAMIQUE	91,4660
		FCP CAM REINVESTISSEMENT	91,4660
	OCT	FCP CAM ACTIONS	106,54
		FCP CAM CROSSANCE	105,78
		SECAM MAROC CROSSANCE	105,78
	MONÉTAIRE	FCP CAM SECURITE	106,49
		FCP MAROGEST CASH	104,15
		CAM MAROGEST	104,93
	OCT	FCP MAROC REINDEMENT	105,76
		FCP CAM TRESOR PLUS	106,77
		CAM OBLIGATOIRES	105,09
		FCP CAM FINANCE	91,9769
		FCP MAROC INSTITUTIONS	107,79
	OCT	FCP MAROC CIRCANCES	102,80
		CAM OBLIGATEMENT	101,79
		FCP MAROCOT BONDS	103,49
	OMLT	MAROGEST SECUR RENDEMENT	104,19
		CAM OBLIGATIONS	103,31
		ALPHA DYNAMIQUE FUND	105,46
		FCP ALPHA PERFORMANCE FUND	105,10
		FCP ALPHA INVEST	106,13
	MONÉTAIRE	FCP ALPHA MONETARY PROTECTION	106,03
		ALPHA MONETARY	105,26
		FCP ALPHA GLOBAL	106,10
		FCP ALPHA BONDS FUND	106,03
		FCP ALPHA SECUR RENDEMENT	105,46
	OCT	FCP ALPHA RENDEMENT	106,13
		FCP ALPHA BONDS	106,09
		FCP ALPHA OBLIGATIONS	105,69
	OMLT	ALPHA INCOME FUND	105,79
		ALPHA SECURE FUND	106,34
		RMA DYNAMIQUE	105,38,54
		RMA EQUITY MARKET	101,37
		RMA EXPANSION	104,102,30
	ACTIONS	RMA MULTISTRATEGIES	106,77
		RMA PERFORMANCE	105,40
		FCP RMA DIVERGENCE	104,94
		FCP RMA TRESOR PLUS	105,10
		RMA REINVESTMENT CT	101,23
	OCT	RMA COMPACT BONDS	104,42
		RMA OBLIGATIONS	107,23,43
		RMA RENDEMENT PLUS	105,46
	OMLT	RMA RENDEMENT MT	104,43
		RMA EXPANSION	106,04
		WAFI EQUITY INVEST	105,09,10
		SD SPARKING PLUS ACTIONS	105,30
		AL SARHA ACTIONS	100,33
	ACTIONS	HORIZON VES & SMALL CAP	103,42
		FCP HORIZON EQUITY VALUE	103,38
		SD CASH GARDIAN	103,37,87
		SA PREMIERES	105,10
		CASH FUND	103,46
	OCT	CAT DIVERGENCE	103,37,74
		HORIZON DIVERSITY	103,68
		WAFI EQUITY	105,10
	MONÉTAIRE	FCP HORIZON FLEXIBLE	103,32
		SD VALUERS	102,30
		SD NOVIA	104,81,7
		SD CASH PLUS	105,10,32
		FCP HORIZON PREMIUM	103,62
	OCT	HORIZON TREASURY FUND	103,48
		SD SOCIAL IMPACT FUND	105,40
		COMPT TRESOR PLUS	105,103,89
		SD COURT TRESOR OBLI	105,13
		SD TRESOR PLUS	105,13
	OCT	CLASSE EUROPE	105,103,10
		SD ORIGUS PLUS	104,40
		AL ULTIMA AUCUNE	106,10,10
	OMLT	BOND OPTIMUM	105,104,00
		MAROC OPPORTUNITES	105,104,00
		CAM OBLIGATION	105,103
		ALPFI	105,10
		PRESCOLABE	105,10,88
		SD OPTIMAL OBLI	105,10,22
	OCT	HORIZON OBLI TRESOR	105,10
		FCP HORIZON AVERNE	105,10
		STERLING EQUITY	106,10
	MONÉTAIRE	STERLING SHORT TERM BOND	105,10
		STERLING BOND	106,10
		TWIN OPPORTUNITY	105,10
		TWIN CASH	106,10
		TWIN BOND	105,10
	OCT	TWIN BOND TRESOR	105,10
		UPUNE VALUERS PLUS	105,10
		FCP CAM PATRIMONIAL	105,10
		UPUNE ACTIONS	105,10
		FCP ALUSTIMAR CHAMB ACTIONS	105,10

SOCIÉTÉ DE GESTION	CLASSIFICATION	OPCVM	AL
	ACTIONS	EMERGENCE PERFORMANCE	105,10
		FCP CAM EQUITES	105,10
		FCP EMERGENCE SÉLECTION	105,10
	DIVERGENCE	FCP EMERGENCE ACTIONS	105,10
		EMERGENCE EQUITY FUND	105,10
		LEGACY ACCUMULATION FUND	105,10
		EMERGENCE CROSSANCE	105,10
		FCP EMERGENCE DIVERGENCE	105,10
	MONÉTAIRE	FCP EMERGENCE ALLOCATION	105,10
		FCP EMERGENCE PATRIMONIAL	105,10
		FCP EMERGENCE OPPORTUNITES	105,10
		EMERGENCE EQUITIES	105,10
		EMERGENCE MONEY MARKET FUND	105,10
	OCT	FCP EMERGENCE TRESOR	105,10
		EMERGENCE FUND	105,10
		EMERGENCE MONETARY	105,10
	OMLT	EMERGENCE BOND FUND	105,10
		FCP EMERGENCE BACCARS	105,10
		FCP EMERGENCE TRESOR PLUS	105,10
		FCP EMERGENCE OBLI COURT TERM	105,10
		EMERGENCE MONEY PLUS	105,10
	ACTIONS	EMERGENCE CAPITAL	105,10
		AL ULTIMA PATRIMONIAL	105,10
		EMERGENCE OBLIGATIONS	105,10
		EMERGENCE SÉLECTION	105,10
		FCP ATLANTISANAD OBLIGATIONS	105,10
	OCT	FCP ATLANTISANAD OBLIGATIONS	105,10
		FCP ATLANTISANAD OBLIGATIONS	105,10
		FCP ATLANTISANAD OBLIGATIONS	105,10
	OMLT	FCP ATLANTISANAD OBLIGATIONS	105,10
		FCP ATLANTISANAD OBLIGATIONS	105,10
		FCP ATLANTISANAD OBLIGATIONS	105,10
		FCP ATLANTISANAD OBLIGATIONS	105,10
		FCP ATLANTISANAD OBLIGATIONS	105,10
	ACTIONS	FCP ATLANTISANAD OBLIGATIONS	105,10
		FCP ATLANTISANAD OBLIGATIONS	105,10
		FCP ATLANTISANAD OBLIGATIONS	105,10
		FCP ATLANTISANAD OBLIGATIONS	105,10
		FCP ATLANTISANAD OBLIGATIONS	105,10
	OCT	FCP ATLANTISANAD OBLIGATIONS	105,10
		FCP ATLANTISANAD OBLIGATIONS	105,10
		FCP ATLANTISANAD OBLIGATIONS	105,10
	OMLT	FCP ATLANTISANAD OBLIGATIONS	105,10
		FCP ATLANTISANAD OBLIGATIONS	105,10
		FCP ATLANTISANAD OBLIGATIONS	105,10
		FCP ATLANTISANAD OBLIGATIONS	105,10
		FCP ATLANTISANAD OBLIGATIONS	105,10
	ACTIONS	FCP ATLANTISANAD OBLIGATIONS	105,10
		FCP ATLANTISANAD OBLIGATIONS	105,10
		FCP ATLANTISANAD OBLIGATIONS	105,10
		FCP ATLANTISANAD OBLIGATIONS	105,10
		FCP ATLANTISANAD OBLIGATIONS	105,10