

SOCIÉTÉ DE GESTION	CLASSIFICATION	OPCVM	COMMISSION DE SOUSCRIPTION	COMMISSION DE RACHAT	VL
CIC Capital ASSET MANAGEMENT	ACTIONS	AD MONDIALE DIVERSITY FUND	3.00%	3.00%	2 216,59
		AD CAPITAL MULTISTRATEGIE	3.00%	3.00%	1 007,20
		AD BALANCED FUND	3.00%	3.00%	1 365,83
	DIVERSIFIÉ	AD HORIZON DIVERSIFIÉ	3.00%	3.00%	1 044,24
		AD CASH	3.00%	3.00%	1 583,20
		AD FIBRE INCOME FUND	3.00%	3.00%	1 304,26
	O&T	AD YIELD FUND	3.00%	3.00%	1 373,50
		AD DIRECT BONDS	3.00%	3.00%	1 133,84
		AD BONDS	3.00%	3.00%	1 770,13
	AFG ADVISORY & FINANCE GROUP	ACTIONS	AD COMPACT OBLIGATAIRE	3.00%	3.00%
AD SECUR RENDIMENT			0.00%	0.00%	1 080,25
AD CAPITAL DYNAMIC BOND			3.00%	3.00%	1 066,26
DIVERSIFIÉ		AD CAPITAL OBLIGATAIRE PLUS	3.00%	3.00%	1 063,71
		AD DYNAMIC FUND	3.00%	3.00%	1 524,55
		AD OPTIMAL FUND	3.00%	3.00%	1 416,30
O&T		AD FLEXIBLE FUND	3.00%	3.00%	1 344,83
		AFG BALANCED FUND	3.00%	3.00%	804,63
		AFG ALLOCATION FUND	3.00%	3.00%	1 014,09
ALPHA VEST ASSET MANAGEMENT		ACTIONS	AFG SECUR RENDIMENT	0.00%	0.00%
	AFG 1 TROND FUND		0.00%	0.00%	1 020,61
	AFG BOV BOND FUND		3.00%	3.00%	1 280,71
	DIVERSIFIÉ	AFG ACTIVE BOND FUND	3.00%	3.00%	1 050,67
		FCF OPTIMA PERFORMANCE	3.00%	3.00%	1 075,56
		FCF OPTIMA EQUITY	3.00%	3.00%	970,79
	O&T	FCF OPTIMA MONETARY	3.00%	3.00%	1 038,36
		FCF OPTIMA DYNAMIC	3.00%	3.00%	1 033,89
		FCF OPTIMA OBLIGATAIRE	3.00%	3.00%	1 054,07
	AFRICAPITAL MARKET CAPITAL	ACTIONS	FCF ALPHAVEST SECUR RENDIMENT	0.00%	0.00%
FCF OPTIMA SOUVENANCE			3.00%	3.00%	1 070,29
AFRICAPITAL EQUITY			3.00%	3.00%	2 439,56
DIVERSIFIÉ		AFRICAPITAL DIVERSIFIÉ	3.00%	3.00%	1 173,96
		AFRICAPITAL DYNAMIC	3.00%	3.00%	890,43
		AFRICAPITAL LIQUIDITE	3.00%	3.00%	1 560,39
O&T		AFRICAPITAL TREASORIE	3.00%	3.00%	1 071,47
		AFRICAPITAL CASH	3.00%	3.00%	1 460,90
		FCF AFRICAPITAL CASH PLUS	3.00%	3.00%	119 370,03
Oaklins MEMBER FIRM		ACTIONS	AFRICAPITAL BONDS	3.00%	3.00%
	AFRICAPITAL RENDEMENT		3.00%	3.00%	1 005,01
	ATLAS PRIMAM		3.00%	3.00%	745,09
	DIVERSIFIÉ	ATLAS PARITARY	3.00%	3.00%	263,88
		ATLAS SELECTION	3.00%	3.00%	207,03
		ATLAS OPTIMIZATION	3.00%	3.00%	254,42
	O&T	ATLAS PERFORMANCE	3.00%	3.00%	1 169,88
		ATLAS CROISSANCE	3.00%	3.00%	146,94
		ATLAS TREASORIE	3.00%	3.00%	156,42
	BMCE CAPITAL GESTION	ACTIONS	ATLAS MONDIALES	3.00%	3.00%
ATLAS EQUILIBRE			3.00%	3.00%	146,79
ATLAS LIQUIDITE			3.00%	3.00%	146,77
DIVERSIFIÉ		ATLAS OBLIGATAIRES	3.00%	3.00%	125,81
		ATLAS RENDEMENT	3.00%	3.00%	176,92
		OBLIGATAIRE PLUS	3.00%	3.00%	141,01
O&T		ATLAS HORIZON	3.00%	3.00%	249,64
		ATLAS PERMANENTE	3.00%	3.00%	123,27
		AL ULTIMA PROTECTION	3.00%	3.00%	105 853,42
CFG BANK ASSET MANAGEMENT		ACTIONS	MAROC VALUES	3.00%	3.00%
	FCF CAPITAL INVESTICIONS		3.00%	3.00%	970,79
	CAPITAL DIVERSIFIED PLUS		3.00%	3.00%	8 335,39
	DIVERSIFIÉ	FCF CAPITAL RANCE	3.00%	3.00%	4 636,30
		FCF CAPITAL PROTECTION	3.00%	3.00%	1 668,44
		FCF CAPITAL ACTIONS	3.00%	3.00%	265,49
	O&T	FCF CAPITAL SELECTION	3.00%	3.00%	333,32
		FCF CAPITAL MANAGER	3.00%	3.00%	1 776,29
		FCF CAPITAL MANOEUVRES	3.00%	3.00%	1 660,02
	Cih Capital MANAGEMENT	ACTIONS	FCF CMB TANGARA	0.00%	0.00%
FCF CAPITAL WINDOR			3.00%	3.00%	1 160,65
FCF CAPITAL ACTIONS PREMIUM			0.00%	0.00%	238,12
DIVERSIFIÉ		FCF CAPITAL MULTI-CROSSANCE	3.00%	3.00%	1 086,67
		FCF CAPITAL TRAME	3.00%	3.00%	707,56
		FCF CAPITAL TRAME	3.00%	3.00%	247,09
O&T		FCF CAPITAL MULTI-DESIGN	3.00%	3.00%	54,31
		FCF CAPITAL OPTIMUM	3.00%	3.00%	2 076,56
		FCF CAPITAL EQUILIBRE	3.00%	3.00%	2 335,25
BMCE CAPITAL GESTION		ACTIONS	FCF CAPITAL GLOBAL MACRO	3.00%	3.00%
	FCF CAPITAL LONG DUREE		3.00%	3.00%	1 409,82
	CAPITAL EQUILIBRE		3.00%	3.00%	1 450,65
	DIVERSIFIÉ	FCF ASIAN FM	3.00%	3.00%	1 546,23
		FCF CAPITAL OPPORTUNITES	3.00%	3.00%	1 353,19
		FCF CAPITAL OVERSEAS	3.00%	3.00%	1 113,14
	O&T	FCF CAPITAL PERFORMANCE	3.00%	3.00%	1 317,40
		CAPITAL B&B	3.00%	3.00%	1 483,11
		FCF CAPITAL MONETARY	3.00%	3.00%	1 065,19
	Cih Capital MANAGEMENT	ACTIONS	FCF CAPITAL MONETARY PLUS	3.00%	3.00%
FCF CAPITAL DYNAMIC			3.00%	3.00%	1 065,19
FCF CAPITAL ACTIONS			3.00%	3.00%	1 065,19
DIVERSIFIÉ		FCF CAPITAL ACTIONS PREMIUM	3.00%	3.00%	1 065,19
		FCF CAPITAL ACTIONS PREMIUM	3.00%	3.00%	1 065,19
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	DIVERSIFIÉ	FCF CAPITAL ACTIONS PREMIUM	3.00%	3.00%	1 065,19
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	O&T	FCF CAPITAL ACTIONS PREMIUM	3.00%	3.00%	1 065,19
		FCF CAPITAL ACTIONS PREMIUM	3.00%	3.00%	1 065,19
		FCF CAPITAL ACTIONS PREMIUM	3.00%	3.	

SOCIÉTÉ DE GESTION	CLASSIFICATION	OPCVM	COMMISSION DE SOUSCRIPTION	COMMISSION DE RACHAT	VA	
	OAK1	FOP FUND OBLIGATIONS	0.00%	0.00%	216.15	
		FOP AL ECDRIHNE CHAIR MOUTABARDET AL MAGA	0.00%	0.00%	266.72	
		FOP AL ECDRIHNE CHAIR TARI AL MAGA	0.00%	0.00%	200.84	
		FOP AL ECDRIHNE CHAIR KASSIR AL MAGA	0.00%	0.00%	200.84	
		UPLINE BONDS	0.00%	0.00%	6.87	
	ACTIONS	EMERGENCE PERFORMANCE	0.00%	0.00%	13 226.06	
		FOP CASH EQUITIES	0.00%	0.00%	2 008.00	
		FOP EMERGENCE EQUITIES	0.00%	0.00%	1 000.00	
		FOP EMERGENCE ACTIONS	0.00%	0.00%	1 000.07	
		EMERGENCE EQUITY FUND	0.00%	0.00%	760.00	
	DIVERSIF	EMERGENCE ACTIONAL INVESTMENT FUND	0.00%	0.00%	1 000.00	
		EMERGENCE CROISSANCE	0.00%	0.00%	4 134.83	
		FOP EMERGENCE DIVERSIF	0.00%	0.00%	1 000.00	
		FOP EMERGENCE ALLOCATION	0.00%	0.00%	1 000.00	
		FOP EMERGENCE PATRIMONE	0.00%	0.00%	077.00	
	MONTAINE	FOP EMERGENCE PROSPECTIVES	0.00%	0.00%	1 000.00	
		FOP EMERGENCE OPTIMUM	0.00%	0.00%	1 000.00	
		EMERGENCE EQUAIRE	0.00%	0.00%	2 000.00	
		EMERGENCE MONEY MARKET FUND	0.00%	0.00%	2 000.00	
		FOP EMERGENCE TREASOR	0.00%	0.00%	1 177.00	
	OCT	FOP EMERGENCE TREASOR	0.00%	0.00%	1 188.00	
		EMERGENCE MONTAINE	0.00%	0.00%	1 000.00	
		EMERGENCE BOND FUND	0.00%	0.00%	2 000.00	
		FOP EMERGENCE MONTAINE	0.00%	0.00%	1 400.00	
		FOP EMERGENCE TREASOR PLUS	0.00%	0.00%	1 000.00	
	OCT	FOP EMERGENCE COURT TERM	0.00%	0.00%	1 100.00	
		EMERGENCE MONTAINE PLUS	0.00%	0.00%	1 000.00	
		EMERGENCE FUND	0.00%	0.00%	1 000.00	
		EMERGENCE CAPITAL	0.00%	0.00%	1 700.00	
		AL UTMAN PATRIMONE	0.00%	0.00%	200 100.00	
	OAK1	EMERGENCE OBLIGATIONS	0.00%	0.00%	1 000.00	
		EMERGENCE SECURITE	0.00%	0.00%	1 000.00	
		FOP ALUAMMAMM - OBLIGATIONS	0.00%	0.00%	1 000.00	
		FOP ALU AM	0.00%	0.00%	1 000.00	
		FOP EMERGENCE DIVERSIFICATION	0.00%	0.00%	1 000.00	
	ACTIONS	FOP EMERGENCE OBLIGATIONS	0.00%	0.00%	1 000.00	
		FOP EMERGENCE OBLIGATIONS	0.00%	0.00%	1 000.00	
		FOP EMERGENCE OBLIGATIONS	0.00%	0.00%	1 000.00	
		FOP EMERGENCE OBLIGATIONS	0.00%	0.00%	1 000.00	
		FOP EMERGENCE OBLIGATIONS	0.00%	0.00%	1 000.00	
	ACTIONS	ATTUALIS REFINANCE TRIBLES	0.00%	0.00%	6 000.00	
		ATTUALIS ACTIONS	0.00%	0.00%	92.00	
		ATTUALIS FINANCES CORP. VALUES	0.00%	2.00%	3 460.00	
		CASH ACTIONS	0.00%	0.00%	10 000.00	
		WFO CAPITAL	0.00%	0.00%	30 000.00	
		WFO VALUES	0.00%	0.00%	1 000.00	
		WFO FACTOR	0.00%	0.00%	1 000.00	
		ATTUALIS AL MOUTCHERAKA	0.00%	0.00%	1 000.00	
		PATRIMONE AL MOUTCHERAKA	0.00%	0.00%	1 000.00	
		PROFIL DYNAMIQUE	0.00%	0.00%	600.00	
		WAFIA ASSURANCE STRATÉGIE	0.00%	0.00%	400 000.00	
		PATRIMONE ACTIONS	0.00%	0.00%	2 000.00	
		WAFIA ASSURANCE DIVERSION	0.00%	0.00%	50 000.00	
		CASH PROFIL DYNAMIQUE	0.00%	0.00%	1 000.00	
		ATTUALIS DIVERSION FUND	0.00%	0.00%	1 000.00	
ATTUALIS AL	0.00%	0.00%	2 000.00			
WFO EQUITY FUND	0.00%	0.00%	1 000.00			
ATTUALIS VALUES ESG	0.00%	2.00%	1 000.00			
WFO ACTIONS	0.00%	0.00%	2 000.00			
PATRIMONE MULTIVALEURS	0.00%	0.00%	1 000.00			
WFO VOL VOLATILITY FACTOR FUND	0.00%	2.00%	1 000.00			
WFO VALUE FACTOR FUND	0.00%	0.00%	100.00			
WFO MOMENTUM FACTOR FUND	0.00%	0.00%	100.00			
CONTRACTUEL	FOP ATTUALIS DIVERSIF	0.00%	2.00%	2 000.00		
	ATTUALIS CASH DIVERSIF	0.00%	0.00%	1 000.00		
	ATTUALIS DIVERSIF	0.00%	0.00%	100.00		
	ATTUALIS PATRIMONE MULTITESTION	0.00%	0.00%	4 000.00		
	CASH OPTIMUM	0.00%	0.00%	7 000.00		
	PRIMAIRE FINANCES	0.00%	0.00%	30 000.00		
	PRICUT VALUES	0.00%	0.00%	900.00		
	ATTUALIS PATRIMONE DIVERSIF	0.00%	0.00%	5 000.00		
	ATTUALIS SELECTION	0.00%	0.00%	600.00		
	WFO DIVERSIF	0.00%	0.00%	2 000.00		
	WFO CROISSANCE	0.00%	0.00%	2 000.00		
	ATTUALIS DIVERSITE	0.00%	0.00%	3 000.00		
	CAPITAL PERFORMANCE	0.00%	0.00%	4 000.00		
	ALU CORP	0.00%	0.00%	070 000.00		
	ATTUALIS FINANCES CORP. REFINANCEMENT	0.00%	0.00%	500 000.00		
	DIVERSIF	PROFIL FLEXIBLE	0.00%	2.00%	1 700.00	
		EMERGENCE DIVERSIF	0.00%	0.00%	2 000.00	
		ATTUALIS PRIVATE FUND	0.00%	0.00%	1 000 000.00	
		FOP WFO INVEST	0.00%	0.00%	2 000.00	
		PROFIL HORIZON	0.00%	0.00%	400.00	
	WAFIA ASSURANCE OPTIMISATION	WAFIA ASSURANCE OPTIMISATION	0.00%	0.00%	30 000.00	
		CASH PROFIL EQUAIRE	0.00%	0.00%	700.00	
		WAFIA OPTIMUM	0.00%	0.00%	1 000.00	
		WFO OPPORTUNITES	0.00%	0.00%	1 000.00	
		ATTUALIS MISE DISTRIBUTION	0.00%	0.00%	800.00	
	PATRIMONE CROISSANCE	PATRIMONE CROISSANCE	0.00%	0.00%	1 000.00	
		WFO SECURITE	0.00%	0.00%	100 000.00	
		WFO BALANCE	0.00%	0.00%	1 000.00	
		WFO PERFORMANCE	0.00%	0.00%	00 000.00	
		WFO PROFIT PATRIMONE	0.00%	0.00%	1 000.00	
	WFO RENFORCEMENT	WFO RENFORCEMENT	0.00%	0.00%	100 000.00	
		WFO HORIZON	0.00%	0.00%	10 000.00	
		ALU CORP CROISSANCE	0.00%	0.00%	1 000.00	
		WFO WAFIA	0.00%	0.00%	800.00	
		WFO DYNAMIC	0.00%	0.00%	0 000.00	
	MONTAINE	ATTUALIS TREASORIE	ATTUALIS TREASORIE	0.00%	0.00%	5 000.00
			CASH CASH	0.00%	0.00%	6 000.00
			CASH SECURITE PLUS	0.00%	0.00%	2 000.00
			ATTUALIS LIQUIDITE	0.00%	0.00%	1 000.00
			CAP MONTAINE PRESERVE	0.00%	0.00%	200 000.00
ATTUALIS MONTAINE CASH		ATTUALIS MONTAINE CASH	0.00%	0.00%	200.00	
		CASH CASH DYNAMIC	0.00%	0.00%	300.00	
		CASH MONTAINE PLUS	0.00%	0.00%	1 000.00	
		WFO MONTAINE	0.00%	0.00%	1 000.00	
		CASH TREASOR PLUS	0.00%	0.00%	1 000.00	
OCT		ATTUALIS LIQUIDITE	0.00%	0.00%	20 000.00	
		CASH CASH PLUS	0.00%	0.00%	2 000.00	
		ONLYDYNAMIC	0.00%	0.00%	100.00	
		CAP CROISSANCE	0.00%	0.00%	100.00	
		FOP CASH PERFORMANCE	0.00%	0.00%	100 000.00	
OAK1		OAK1 CORP	OAK1 CORP	0.00%	0.00%	2 400.00
			ATTUALIS OBLIGATIONS	0.00%	0.00%	07.00
			CASH OBLIGATION	0.00%	0.00%	0 000.00
			CASH ALU	0.00%	0.00%	1 000 000.00
			ATTUALIS PATRIMONE PLUS	0.00%	0.00%	1 000 000.00
		CASH EQUAIRE	CASH EQUAIRE	0.00%	0.00%	24 000.00
			AL UTMAN MONTAINE	0.00%	0.00%	20 000.00
			MISE RENFORCEMENT	0.00%	0.00%	2 000.00
			ALU AM	0.00%	0.00%	1 000.00
			ALU TRAP	0.00%	0.00%	1 000.00
	CASH PERFORMANCE	CASH PERFORMANCE	0.00%	0.00%	10 000.00	
		PROFIL SECURITE	0.00%	0.00%	80.00	
		PATRIMONE OBLIGATIONS	0.00%	0.00%	400.00	
		WAFIA ASSURANCE SECURITE	0.00%	0.00%	27 400.00	
		ATTUALIS SECURITE	0.00%	0.00%	2 000.00	
	GROUPE WAFIA - WAFIA OPTIMISATION	GROUPE WAFIA - WAFIA OPTIMISATION	0.00%	0.00%	00 000.00	
		FOP CASH VALUES	0.00%	0.00%	200 100.00	
		WFO OBLIGATIONS	0.00%	0.00%	070.00	
		CAP SECURITE	0.00%	0.00%	00.00	
		CASH PROFIL SECURITE	0.00%	0.00%	00.00	
	ACTIONS	WAFIA SECURITE	WAFIA SECURITE	0.00%	0.00%	1 000.00
			WAFIA SECURITE	0.00%	0.00%	1 000.00
			WAFIA SECURITE	0.00%	0.00%	1 000.00
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