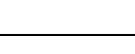
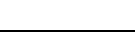


| SOCIÉTÉ DE GESTION              | CLASSIFICATION | OPCVM                     | COMMISSION DE SOUSCRIPTION | COMMISSION DE RACHAT | VL       |
|---------------------------------|----------------|---------------------------|----------------------------|----------------------|----------|
| CIC Capital<br>ASSET MANAGEMENT | ACTIONS        | AD MONDIALE FUND          | 3.00%                      | 3.00%                | 2 116,38 |
|                                 |                | AD CAPITAL MULTISTRATEGIE | 3.00%                      | 3.00%                | 870,00   |
|                                 |                | AD BALANCED FUND          | 3.00%                      | 3.00%                | 1 503,79 |
|                                 | MONETAIRE      | AD HARBOR DIVERSIFY       | 3.00%                      | 3.00%                | 1 046,58 |
|                                 |                | AD CASH                   | 3.00%                      | 3.00%                | 1 583,36 |
|                                 |                | AD FIBRE INCOME FUND      | 3.00%                      | 3.00%                | 1 304,86 |
|                                 | OCT            | AD YIELD FUND             | 3.00%                      | 3.00%                | 1 572,96 |
|                                 |                | AD DIRECT BONDS           | 3.00%                      | 3.00%                | 1 133,59 |
|                                 |                | AD BONDS                  | 3.00%                      | 3.00%                | 1 146,36 |
|                                 | O&T            | AD COMPACT OBLIGATAIRE    | 3.00%                      | 3.00%                | 1 142,00 |
| AFG<br>ADVISORY & FINANCE GROUP | ACTIONS        | AFD SECUR DYNAMIC FUND    | 3.00%                      | 3.00%                | 1 046,38 |
|                                 |                | AFD OPTIMAL FUND          | 3.00%                      | 3.00%                | 1 446,77 |
|                                 |                | AFD FLEXIBLE FUND         | 3.00%                      | 3.00%                | 1 354,58 |
|                                 | MONETAIRE      | AFD SECUR DYNAMIC FUND    | 3.00%                      | 3.00%                | 893,53   |
|                                 |                | AFD ALLOCATION FUND       | 3.00%                      | 3.00%                | 960,99   |
|                                 |                | AFD CASH MANAGEMENT       | 3.00%                      | 3.00%                | 1 843,28 |
|                                 | O&T            | AFD LIQUIDITY FUND        | 3.00%                      | 3.00%                | 1 820,88 |
|                                 |                | AFD INCOME FUND           | 3.00%                      | 3.00%                | 2 374,33 |
|                                 |                | AFD SECUR RENDIMENT       | 3.00%                      | 3.00%                | 1 234,99 |
|                                 | O&T            | AFD 1 TROND FUND          | 3.00%                      | 3.00%                | 1 652,74 |
| ALPHA VEST<br>ASSET MANAGEMENT  | ACTIONS        | AFD SECUR DYNAMIC FUND    | 3.00%                      | 3.00%                | 893,53   |
|                                 |                | AFD ALLOCATION FUND       | 3.00%                      | 3.00%                | 960,99   |
|                                 |                | AFD CASH MANAGEMENT       | 3.00%                      | 3.00%                | 1 843,28 |
|                                 | MONETAIRE      | AFD LIQUIDITY FUND        | 3.00%                      | 3.00%                | 1 820,88 |
|                                 |                | AFD INCOME FUND           | 3.00%                      | 3.00%                | 2 374,33 |
|                                 |                | AFD SECUR RENDIMENT       | 3.00%                      | 3.00%                | 1 234,99 |
|                                 | O&T            | AFD 1 TROND FUND          | 3.00%                      | 3.00%                | 1 652,74 |
|                                 |                | AFD SECUR DYNAMIC FUND    | 3.00%                      | 3.00%                | 893,53   |
|                                 |                | AFD ALLOCATION FUND       | 3.00%                      | 3.00%                | 960,99   |
|                                 |                | AFD CASH MANAGEMENT       | 3.00%                      | 3.00%                | 1 843,28 |
| AFRICAPITAL<br>MANAGEMENT       | ACTIONS        | AFD SECUR DYNAMIC FUND    | 3.00%                      | 3.00%                | 893,53   |
|                                 |                | AFD ALLOCATION FUND       | 3.00%                      | 3.00%                | 960,99   |
|                                 |                | AFD CASH MANAGEMENT       | 3.00%                      | 3.00%                | 1 843,28 |
|                                 | MONETAIRE      | AFD LIQUIDITY FUND        | 3.00%                      | 3.00%                | 1 820,88 |
|                                 |                | AFD INCOME FUND           | 3.00%                      | 3.00%                | 2 374,33 |
|                                 |                | AFD SECUR RENDIMENT       | 3.00%                      | 3.00%                | 1 234,99 |
|                                 | O&T            | AFD 1 TROND FUND          | 3.00%                      | 3.00%                | 1 652,74 |
|                                 |                | AFD SECUR DYNAMIC FUND    | 3.00%                      | 3.00%                | 893,53   |
|                                 |                | AFD ALLOCATION FUND       | 3.00%                      | 3.00%                | 960,99   |
|                                 |                | AFD CASH MANAGEMENT       | 3.00%                      | 3.00%                | 1 843,28 |
| Oaklins<br>MEMBER FIRM          | ACTIONS        | AFD SECUR DYNAMIC FUND    | 3.00%                      | 3.00%                | 893,53   |
|                                 |                | AFD ALLOCATION FUND       | 3.00%                      | 3.00%                | 960,99   |
|                                 |                | AFD CASH MANAGEMENT       | 3.00%                      | 3.00%                | 1 843,28 |
|                                 | MONETAIRE      | AFD LIQUIDITY FUND        | 3.00%                      | 3.00%                | 1 820,88 |
|                                 |                | AFD INCOME FUND           | 3.00%                      | 3.00%                | 2 374,33 |
|                                 |                | AFD SECUR RENDIMENT       | 3.00%                      | 3.00%                | 1 234,99 |
|                                 | O&T            | AFD 1 TROND FUND          | 3.00%                      | 3.00%                | 1 652,74 |
|                                 |                | AFD SECUR DYNAMIC FUND    | 3.00%                      | 3.00%                | 893,53   |
|                                 |                | AFD ALLOCATION FUND       | 3.00%                      | 3.00%                | 960,99   |
|                                 |                | AFD CASH MANAGEMENT       | 3.00%                      | 3.00%                | 1 843,28 |
| BMCE CAPITAL<br>GESTION         | ACTIONS        | AFD SECUR DYNAMIC FUND    | 3.00%                      | 3.00%                | 893,53   |
|                                 |                | AFD ALLOCATION FUND       | 3.00%                      | 3.00%                | 960,99   |
|                                 |                | AFD CASH MANAGEMENT       | 3.00%                      | 3.00%                | 1 843,28 |
|                                 | MONETAIRE      | AFD LIQUIDITY FUND        | 3.00%                      | 3.00%                | 1 820,88 |
|                                 |                | AFD INCOME FUND           | 3.00%                      | 3.00%                | 2 374,33 |
|                                 |                | AFD SECUR RENDIMENT       | 3.00%                      | 3.00%                | 1 234,99 |
|                                 | O&T            | AFD 1 TROND FUND          | 3.00%                      | 3.00%                | 1 652,74 |
|                                 |                | AFD SECUR DYNAMIC FUND    | 3.00%                      | 3.00%                | 893,53   |
|                                 |                | AFD ALLOCATION FUND       | 3.00%                      | 3.00%                | 960,99   |
|                                 |                | AFD CASH MANAGEMENT       | 3.00%                      | 3.00%                | 1 843,28 |

| SOCIÉTÉ DE GESTION     | CLASSIFICATION | OPCVM                      | COMMISSION DE SOUSCRIPTION | COMMISSION DE RACHAT | VL       |
|------------------------|----------------|----------------------------|----------------------------|----------------------|----------|
| CDG CAPITAL<br>GESTION | DIVERSE        | CDG CAPITAL MULTISTRATEGIE | 3.00%                      | 3.00%                | 2 116,38 |
|                        |                | CDG CAPITAL MULTISTRATEGIE | 3.00%                      | 3.00%                | 870,00   |
|                        |                | CDG CAPITAL MULTISTRATEGIE | 3.00%                      | 3.00%                | 1 503,79 |
|                        | MONETAIRE      | CDG CAPITAL MULTISTRATEGIE | 3.00%                      | 3.00%                | 1 046,58 |
|                        |                | CDG CAPITAL MULTISTRATEGIE | 3.00%                      | 3.00%                | 1 583,36 |
|                        |                | CDG CAPITAL MULTISTRATEGIE | 3.00%                      | 3.00%                | 1 304,86 |
|                        | OCT            | CDG CAPITAL MULTISTRATEGIE | 3.00%                      | 3.00%                | 1 572,96 |
|                        |                | CDG CAPITAL MULTISTRATEGIE | 3.00%                      | 3.00%                | 1 133,59 |
|                        |                | CDG CAPITAL MULTISTRATEGIE | 3.00%                      | 3.00%                | 1 146,36 |
|                        | O&T            | CDG CAPITAL MULTISTRATEGIE | 3.00%                      | 3.00%                | 1 142,00 |
| CDG CAPITAL<br>GESTION | ACTIONS        | CDG CAPITAL MULTISTRATEGIE | 3.00%                      | 3.00%                | 1 046,38 |
|                        |                | CDG CAPITAL MULTISTRATEGIE | 3.00%                      | 3.00%                | 1 446,77 |
|                        |                | CDG CAPITAL MULTISTRATEGIE | 3.00%                      | 3.00%                | 1 354,58 |
|                        | MONETAIRE      | CDG CAPITAL MULTISTRATEGIE | 3.00%                      | 3.00%                | 893,53   |
|                        |                | CDG CAPITAL MULTISTRATEGIE | 3.00%                      | 3.00%                | 960,99   |
|                        |                | CDG CAPITAL MULTISTRATEGIE | 3.00%                      | 3.00%                | 1 843,28 |
|                        | O&T            | CDG CAPITAL MULTISTRATEGIE | 3.00%                      | 3.00%                | 1 820,88 |
|                        |                | CDG CAPITAL MULTISTRATEGIE | 3.00%                      | 3.00%                | 2 374,33 |
|                        |                | CDG CAPITAL MULTISTRATEGIE | 3.00%                      | 3.00%                | 1 234,99 |
|                        |                | CDG CAPITAL MULTISTRATEGIE | 3.00%                      | 3.00%                | 1 652,74 |
| CDG CAPITAL<br>GESTION | ACTIONS        | CDG CAPITAL MULTISTRATEGIE | 3.00%                      | 3.00%                | 893,53   |
|                        |                | CDG CAPITAL MULTISTRATEGIE | 3.00%                      | 3.00%                | 960,99   |
|                        |                | CDG CAPITAL MULTISTRATEGIE | 3.00%                      | 3.00%                | 1 843,28 |
|                        | MONETAIRE      | CDG CAPITAL MULTISTRATEGIE | 3.00%                      | 3.00%                | 1 820,88 |
|                        |                | CDG CAPITAL MULTISTRATEGIE | 3.00%                      | 3.00%                | 2 374,33 |
|                        |                | CDG CAPITAL MULTISTRATEGIE | 3.00%                      | 3.00%                | 1 234,99 |
|                        | O&T            | CDG CAPITAL MULTISTRATEGIE | 3.00%                      | 3.00%                | 1 652,74 |
|                        |                | CDG CAPITAL MULTISTRATEGIE | 3.00%                      | 3.00%                | 893,53   |
|                        |                | CDG CAPITAL MULTISTRATEGIE | 3.00%                      | 3.00%                | 960,99   |
|                        |                | CDG CAPITAL MULTISTRATEGIE | 3.00%                      | 3.00%                | 1 843,28 |
| CDG CAPITAL<br>GESTION | ACTIONS        | CDG CAPITAL MULTISTRATEGIE | 3.00%                      | 3.00%                | 893,53   |
|                        |                | CDG CAPITAL MULTISTRATEGIE | 3.00%                      | 3.00%                | 960,99   |
|                        |                | CDG CAPITAL MULTISTRATEGIE | 3.00%                      | 3.00%                | 1 843,28 |
|                        | MONETAIRE      | CDG CAPITAL MULTISTRATEGIE | 3.00%                      | 3.00%                | 1 820,88 |
|                        |                | CDG CAPITAL MULTISTRATEGIE | 3.00%                      | 3.00%                | 2 374,33 |
|                        |                | CDG CAPITAL MULTISTRATEGIE | 3.00%                      | 3.00%                | 1 234,99 |
|                        | O&T            | CDG CAPITAL MULTISTRATEGIE | 3.00%                      | 3.00%                | 1 652,74 |
|                        |                | CDG CAPITAL MULTISTRATEGIE | 3.00%                      | 3.00%                | 893,53   |
|                        |                | CDG CAPITAL MULTISTRATEGIE | 3.00%                      | 3.00%                | 960,99   |
|                        |                | CDG CAPITAL MULTISTRATEGIE | 3.00%                      | 3.00%                | 1 843,28 |
| CDG CAPITAL<br>GESTION | ACTIONS        | CDG CAPITAL MULTISTRATEGIE | 3.00%                      | 3.00%                | 893,53   |
|                        |                | CDG CAPITAL MULTISTRATEGIE | 3.00%                      | 3.00%                | 960,99   |
|                        |                | CDG CAPITAL MULTISTRATEGIE | 3.00%                      | 3.00%                | 1 843,28 |
|                        | MONETAIRE      | CDG CAPITAL MULTISTRATEGIE | 3.00%                      | 3.00%                | 1 820,88 |
|                        |                | CDG CAPITAL MULTISTRATEGIE | 3.00%                      | 3.00%                | 2 374,33 |
|                        |                | CDG CAPITAL MULTISTRATEGIE | 3.00%                      | 3.00%                | 1 234,99 |
|                        | O&T            | CDG CAPITAL MULTISTRATEGIE | 3.00%                      | 3.00%                | 1 652,74 |
|                        |                | CDG CAPITAL MULTISTRATEGIE | 3.00%                      | 3.00%                | 893,53   |
|                        |                | CDG CAPITAL MULTISTRATEGIE | 3.00%                      | 3.00%                | 960,99   |
|                        |                | CDG CAPITAL MULTISTRATEGIE | 3.00%                      | 3.00%                | 1 843,28 |
| CDG CAPITAL<br>GESTION | ACTIONS        | CDG CAPITAL MULTISTRATEGIE | 3.00%                      | 3.00%                | 893,53   |
|                        |                | CDG CAPITAL MULTISTRATEGIE | 3.00%                      | 3.00%                | 960,99   |
|                        |                | CDG CAPITAL MULTISTRATEGIE | 3.00%                      | 3.00%                | 1 843,28 |
|                        | MONETAIRE      | CDG CAPITAL MULTISTRATEGIE | 3.00%                      | 3.00%                | 1 820,88 |
|                        |                | CDG CAPITAL MULTISTRATEGIE | 3.00%                      | 3.00%                | 2 374,33 |
|                        |                | CDG CAPITAL MULTISTRATEGIE | 3.00%                      | 3.00%                | 1 234,99 |
|                        | O&T            | CDG CAPITAL MULTISTRATEGIE | 3.00%                      | 3.00%                | 1 652,74 |
|                        |                | CDG CAPITAL MULTISTRATEGIE | 3.00%                      | 3.00%                | 893,53   |
|                        |                | CDG CAPITAL MULTISTRATEGIE | 3.00%                      | 3.00%                | 960,99   |
|                        |                | CDG CAPITAL MULTISTRATEGIE | 3.00%                      | 3.00%                | 1 843,28 |
| CDG CAPITAL<br>GESTION | ACTIONS        | CDG CAPITAL MULTISTRATEGIE | 3.00%                      | 3.00%                | 893,53   |
|                        |                | CDG CAPITAL MULTISTRATEGIE | 3.00%                      | 3.00%                | 960,99   |
|                        |                | CDG CAPITAL MULTISTRATEGIE | 3.00%                      | 3.00%                | 1 843,28 |
|                        | MONETAIRE      | CDG CAPITAL MULTISTRATEGIE | 3.00%                      | 3.00%                | 1 820,88 |
|                        |                | CDG CAPITAL MULTISTRATEGIE | 3.00%                      | 3.00%                | 2 374,33 |
|                        |                | CDG CAPITAL MULTISTRATEGIE | 3.00%                      | 3.00%                | 1 234,99 |
|                        | O&T            | CDG CAPITAL MULTISTRATEGIE | 3.00%                      | 3.00%                | 1 652,74 |
|                        |                | CDG CAPITAL MULTISTRATEGIE | 3.00%                      | 3.00%                | 893,53   |
|                        |                | CDG CAPITAL MULTISTRATEGIE | 3.00%                      | 3.00%                | 960,99   |
|                        |                | CDG CAPITAL MULTISTRATEGIE | 3.00%                      | 3.00%                | 1 843,28 |

| SOCIÉTÉ DE GESTION                                                                 | CLASSIFICATION | OPVCM                          | COMMISSION DE SOUSCRIPTION | COMMISSION DE RACHAT | VL         |
|------------------------------------------------------------------------------------|----------------|--------------------------------|----------------------------|----------------------|------------|
|    | OCT            | ISRAÏM OBLIGATAIRES            | 0.00%                      | 1.50%                | 153.58     |
|                                                                                    |                | ISRAÏM OBLIGATAIRE PLUS        | 0.00%                      | 1.50%                | 160.00     |
|                                                                                    |                | ISRAÏM SECURIS                 | 0.00%                      | 1.50%                | 127.43     |
|                                                                                    |                | PCF ISRAÏM OBLIGATAIRE         | 0.00%                      | 1.50%                | 166.8      |
|                                                                                    |                | OBLIGATAIRE PREMIER            | 0.00%                      | 1.50%                | 158.41     |
|                                                                                    | OAI            | ISRAÏM OBLIGEMENT              | 0.00%                      | 1.50%                | 156.43     |
|                                                                                    |                | OBIG INSTITUTIONS              | 0.00%                      | 1.50%                | 127.28     |
|                                                                                    |                | PCF OBLIG RENDEMENT            | 0.00%                      | 1.50%                | 163.28     |
|                                                                                    |                | PCF OBLIG OPPORTUNITES         | 0.00%                      | 1.50%                | 151.37     |
|                                                                                    |                | PCF OBLIG LONG TERM            | 0.00%                      | 1.50%                | 152.27     |
|    | ACTIONS        | ISRAÏM SECURISBANCARS          | 0.00%                      | 1.50%                | 156.43     |
|                                                                                    |                | PCF CAM DYNAMIQUE              | 0.00%                      | 1.50%                | 4 235.87   |
|                                                                                    |                | PCF CAM INVESTIMENT            | 0.00%                      | 1.50%                | 4 517.12   |
|                                                                                    |                | INVESTIMENT                    | 0.00%                      | 1.50%                | 156.43     |
|                                                                                    |                | CAM ACTIONS                    | 0.00%                      | 1.50%                | 154.69     |
|                                                                                    | DIVERSIFE      | ISRAÏM MAROC CROISSANCE        | 0.00%                      | 1.50%                | 4 977.86   |
|                                                                                    |                | PCF CAM LIQUIDE                | 0.00%                      | 1.50%                | 159.14     |
|                                                                                    |                | PCF MAROCSET CASH              | 0.00%                      | 1.50%                | 158.75     |
|                                                                                    |                | CAM MONETAIRE                  | 0.00%                      | 1.50%                | 142.77     |
|                                                                                    |                | PCF MAROC RENDEMENT            | 0.00%                      | 1.50%                | 154.48     |
|    | OCT            | PCF CAM TRESOR PLUS            | 0.00%                      | 1.50%                | 174.75     |
|                                                                                    |                | CAM OBLIGATAIRES               | 0.00%                      | 1.50%                | 147.52     |
|                                                                                    |                | PCF CAM EPARGNE                | 0.00%                      | 1.50%                | 2 495.38   |
|                                                                                    |                | PCF MAROC INSTITUTIONS         | 0.00%                      | 1.50%                | 164.74     |
|                                                                                    |                | PCF MAROC CROISSANCE           | 0.00%                      | 1.50%                | 155.68     |
|                                                                                    | OAI            | CAM OBLIGEMENT                 | 0.00%                      | 1.50%                | 157.49     |
|                                                                                    |                | PCF MAROCSET EONES             | 0.00%                      | 1.50%                | 155.38     |
|                                                                                    |                | MAROCSET SECUR RENDEMENT       | 0.00%                      | 1.50%                | 114.67     |
|                                                                                    |                | CAM OBLIGATIONS                | 0.00%                      | 1.50%                | 157.62     |
|                                                                                    |                | QUANTUM OPTIMUM CROISSANCE     | 0.00%                      | 1.50%                | 158.28     |
|    | ACTIONS        | PCF QUANTUM OPTIMUM DIVERSIFE  | 0.00%                      | 1.50%                | 1 025.90   |
|                                                                                    |                | QUANTUM OPTIMUM CT             | 0.00%                      | 2.00%                | 1 018.80   |
|                                                                                    |                | QUANTUM CROISSANCE PLUS        | 0.00%                      | 1.50%                | 1 054.04   |
|                                                                                    |                | PCF QUANTUM SECUR RENDEMENT    | 0.00%                      | 1.50%                | 1 025.30   |
|                                                                                    |                | PCF ALPHA EQUITY               | 0.00%                      | 2.00%                | 165.55     |
|                                                                                    | DIVERSIFE      | ALPHA DYNAMIC FUND             | 0.00%                      | 2.00%                | 267.21     |
|                                                                                    |                | PCF ALPHA PERFORMANCE FUND     | 0.00%                      | 2.00%                | 1 392.12   |
|                                                                                    |                | PCF ALPHA INVEST               | 0.00%                      | 2.00%                | 1 338.38   |
|                                                                                    |                | PCF ALPHA BALANCE              | 0.00%                      | 2.00%                | 1 153.78   |
|                                                                                    |                | PCF ALPHA MONETAIRE PROTECTION | 0.00%                      | 2.00%                | 1 175.25   |
|    | OCT            | ALPHA MONETAIRE                | 0.00%                      | 2.00%                | 1 547.73   |
|                                                                                    |                | PCF ALPHA SECUR                | 0.00%                      | 2.00%                | 1 187.78   |
|                                                                                    |                | PCF ALPHA BANQUES FUND         | 0.00%                      | 2.00%                | 1 326.35   |
|                                                                                    |                | PCF RM SECUR RENDEMENT         | 0.00%                      | 0.00%                | 1 550.87   |
|                                                                                    |                | PCF ALPHA RENDEMENT            | 0.00%                      | 2.00%                | 1 198.28   |
|                                                                                    | OAI            | PCF ALPHA BONDS                | 0.00%                      | 2.00%                | 1 185.22   |
|                                                                                    |                | PCF ALPHA OBLIGATAIRE          | 0.00%                      | 2.00%                | 1 110.94   |
|                                                                                    |                | PCF ALPHA OPPORTUNITES         | 0.00%                      | 2.00%                | 1 014.54   |
|                                                                                    |                | ALPHA INCOME FUND              | 0.00%                      | 2.00%                | 1 017.25   |
|                                                                                    |                | ALPHA SECURE FUND              | 0.00%                      | 2.00%                | 1 451.36   |
|  | ACTIONS        | RMA DYNAMIC                    | 0.00%                      | 3.00%                | 587 545.48 |
|                                                                                    |                | RMA EQUITY MARKET              | 0.00%                      | 3.00%                | 284.49     |
|                                                                                    |                | RMA EXPANSION                  | 0.00%                      | 3.00%                | 505 95.01  |
|                                                                                    |                | RMA MATURISATION               | 0.00%                      | 3.00%                | 588.64     |
|                                                                                    |                | RMA PERFORMANCE                | 0.00%                      | 3.00%                | 578.25     |
|                                                                                    | DIVERSIFE      | PCF RMA DIVERSIFE              | 0.00%                      | 3.00%                | 24.24      |
|                                                                                    |                | PCF RMA TRESOR PLUS            | 0.00%                      | 0.00%                | 65.31      |
|                                                                                    |                | RMA RENDEMENT ET               | 0.00%                      | 3.00%                | 123.25     |
|                                                                                    |                | RMA CORPORATE BOND             | 0.00%                      | 3.00%                | 1 535.89   |
|                                                                                    |                | RMA OBLIGATIONS                | 0.00%                      | 3.00%                | 387 545.48 |
|  | ACTIONS        | RMA RENDEMENT PLUS             | 0.00%                      | 3.00%                | 163.75     |
|                                                                                    |                | RMA RENDEMENT MT               | 0.00%                      | 3.00%                | 180.25     |
|                                                                                    |                | HORIZON CROISSANCE             | 0.00%                      | 1.50%                | 254.69     |
|                                                                                    |                | HORIZON EQUITY INVEST          | 0.00%                      | 1.50%                | 1 018.26   |
|                                                                                    |                | HORIZON EPARGNE                | 0.00%                      | 2.00%                | 246.25     |
|                                                                                    | DIVERSIFE      | HORIZON MED & SMALL CAP        | 0.00%                      | 2.00%                | 155.81     |
|                                                                                    |                | HORIZON EQUITY VALUE           | 0.00%                      | 2.00%                | 181.78     |
|                                                                                    |                | HORIZON R. BANQUE              | 0.00%                      | 2.00%                | 755.58     |
|                                                                                    |                | PCF HORIZON ACTIONS            | 0.00%                      | 1.50%                | 165.06     |
|                                                                                    |                | HORIZON CAPITAL GARRANT        | 0.00%                      | 0.00%                | 347 545.78 |
|  | CONTRACTUEL    | HORIZON PRESERVATION           | 0.00%                      | 1.50%                | 288.27     |
|                                                                                    |                | CASH FUND                      | 0.00%                      | 1.50%                | 165 459.27 |
|                                                                                    |                | CAT DIVERSIFE                  | 0.00%                      | 1.50%                | 2 010.38   |
|                                                                                    |                | HORIZON GUTTERP                | 0.00%                      | 1.50%                | 1 148.49   |
|                                                                                    |                | INVEST EQUILIBRE               | 0.00%                      | 2.00%                | 1 406.11   |
|                                                                                    | MONETAIRE      | HORIZON TREASURY               | 0.00%                      | 2.00%                | 439.29     |
|                                                                                    |                | PCF HORIZON DIVERSIFE          | 0.00%                      | 2.00%                | 168.2      |
|                                                                                    |                | HORIZON LIQUIDE                | 0.00%                      | 2.00%                | 215.57     |
|                                                                                    |                | HORIZON CASH PLUS              | 0.00%                      | 1.50%                | 15 885.79  |
|                                                                                    |                | HORIZON PREMIUM                | 0.00%                      | 2.00%                | 1 153.26   |
|  | OCT            | HORIZON TREASURY FUND          | 0.00%                      | 2.00%                | 1 177.36   |
|                                                                                    |                | WAFIA INVEST FUND              | 0.00%                      | 2.00%                | 1 178.05   |
|                                                                                    |                | CASH TRESOR PLUS               | 0.00%                      | 6.00%                | 465 457.72 |
|                                                                                    |                | SECURITE TRESOR PLUS           | 0.00%                      | 6.00%                | 1 255.55   |
|                                                                                    |                | SECURITE CASHY TREAS           | 0.00%                      | 1.50%                | 1 144.57   |
|                                                                                    | DIVERSIFE      | HORIZON OBLI BANQUES           | 0.00%                      | 0.00%                | 27.05      |
|                                                                                    |                | CASHY BONDING                  | 0.00%                      | 1.50%                | 874 585.08 |
|                                                                                    |                | HORIZON CASH PLUS              | 0.00%                      | 1.50%                | 164.52     |
|                                                                                    |                | AL ULTIMA AVENIR               | 0.00%                      | 1.50%                | 242 453.32 |
|                                                                                    |                | BOND OPTIMUM                   | 0.00%                      | 1.50%                | 18 038.13  |
|  | OAI            | MAROC OPPORTUNITES             | 0.00%                      | 1.50%                | 1 155.23   |
|                                                                                    |                | CASH OBLIGATIONS               | 0.00%                      | 1.50%                | 1 587.59   |
|                                                                                    |                | ALF V                          | 0.00%                      | 2.00%                | 1 235.46   |
|                                                                                    |                | INVEST ALF                     | 0.00%                      | 1.50%                | 1 254.48   |
|                                                                                    |                | HORIZON OBLIG OPTIMAL          | 0.00%                      | 1.50%                | 1 054.75   |
|  | ACTIONS        | HORIZON OBLIG TRESOR           | 0.00%                      | 2.00%                | 1 122.42   |
|                                                                                    |                | STERNING EQUITY                | 0.00%                      | 2.00%                | 1 165.04   |
|                                                                                    |                | PCF STERNING DYNAMIC           | 0.00%                      | 1.50%                | 852.77     |
|                                                                                    |                | PCF STERNING CASH              | 0.00%                      | 1.50%                | 1 010.59   |
|                                                                                    |                | STERNING SHORT TERM BOND       | 0.00%                      | 1.50%                | 1 012.78   |
|  | OCT            | STERNING ROAD                  | 0.00%                      | 1.50%                | 1 058.45   |
|                                                                                    |                | STERNING SECUR RENDEMENT       | 0.00%                      | 2.00%                | 1 027.14   |
|                                                                                    |                | TWIN PERFORMANCE               | 0.00%                      | 2.00%                | 82.78      |
|                                                                                    |                | TWIN OPPORTUNITY               | 0.00%                      | 1.50%                | 1 144.04   |
|                                                                                    |                | TWIN CASH                      | 0.00%                      | 6.00%                | 1 167.30   |
|  | DIVERSIFE      | TWIN TREASURY                  | 0.00%                      | 1.50%                | 1 183.08   |
|                                                                                    |                | TWIN LIQUID BANK               | 0.00%                      | 1.50%                | 1 025.33   |
|                                                                                    |                | TWIN BOND                      | 0.00%                      | 6.00%                | 1 185.27   |
|                                                                                    |                | TWIN BOND TRESOR               | 0.00%                      | 1.50%                | 1 178.76   |
|                                                                                    |                | TWIN SECUR RENDEMENT           | 0.00%                      | 2.00%                | 165.05     |
|  | ACTIONS        | UPRINE VALUES PLUS             | 0.00%                      | 0.00%                | 4 177.59   |
|                                                                                    |                | PCF CAM PATRIMONIAL            | 0.00%                      | 1.50%                | 1 716.25   |
|                                                                                    |                | UPRINE ACTIONS                 | 0.00%                      | 1.50%                | 4 393.39   |
|                                                                                    |                | PCF ALTIMAR CHAMBI ACTIONS     | 0.00%                      | 0.00%                | 88 738.25  |
|                                                                                    |                | PCF UPRINE ACTIONS             | 0.00%                      | 0.00%                | 118 46     |
|  | CONTRACTUEL    | PCF AL EDIRAM CHAMBI ACTIONS   | 0.00%                      | 0.00%                | 305.77     |
|                                                                                    |                | PCF AL BADA CHAMBI ASHOM       | 0.00%                      | 0.00%                | 4 587.33   |
|                                                                                    |                | PCF UPRINE CAPITAL GARRANT     | 0.00%                      | 0.00%                | 18 292.38  |
|                                                                                    |                | HORIZON EXPANSION              | 0.00%                      | 0.00%                | 14 144.54  |
|                                                                                    |                | PCF UPRINE EQUILIBRE           | 0.00%                      | 0.00%                | 16.87      |
|  | DIVERSIFE      | PCF UPRINE OPPORTUNITES        | 0.00%                      | 0.00%                | 14 458.88  |
|                                                                                    |                | PCF PATRIM. FM                 | 0.00%                      | 0.00%                | 4 094.44   |
|                                                                                    |                | UPRINE PATRIMONIAL             | 0.00%                      | 0.00%                | 1 235.74   |
|                                                                                    |                | UPRINE DIVERSIFE               | 0.00%                      | 0.00%                | 1 089.55   |
|                                                                                    |                | UPRINE PROTECTION DYNAMIQUE    | 0.00%                      | 0.00%                | 1 755.77   |
|  | OCT            | UPRINE CROISSANCE              | 0.00%                      | 0.00%                | 1 089.55   |
|                                                                                    |                | SECURITE PERFORMANCE           | 0.00%                      | 0.00%                | 1 075.35   |
|                                                                                    |                | AL ULTIMA CHAMBI DIVERSIFE     | 0.00%                      | 0.00%                | 2 108.06   |
|                                                                                    |                | PCF CAM RENDEMENT              | 0.00%                      | 0.00%                | 1 024.48   |
|                                                                                    |                | PCF UPRINE BALANCED FUND       | 0.00%                      | 0.00%                | 255 850.8  |
|  | MONETAIRE      | UPRINE TREASURER               | 0.00%                      | 0.00%                | 18 852.12  |
|                                                                                    |                | UPRINE CASH                    | 0.00%                      | 0.00%                | 25 548.88  |
|                                                                                    |                | UPRINE RESERVE                 | 0.00%                      | 0.00%                | 1 785.99   |
|                                                                                    |                | PCF ALTIMAR CHAMBI TREASURER   | 0.00%                      | 0.00%                | 939 559.78 |
|                                                                                    |                | PCF CAM REND PLUS              | 0.00%                      | 0.00%                | 23.78      |
|  | OCT            | PCF CAM MONETAIRE PLUS         | 0.00%                      | 0.00%                | 1 465.01   |
|                                                                                    |                | UPRINE HORIZON DYNAMIQUE       | 0.00%                      | 0.00%                | 1 157.25   |
|                                                                                    |                | UPRINE OBLIG DYNAMIQUE         | 0.00%                      | 0.00%                | 1 184.48   |
|                                                                                    |                | UPRINE RETAIL SERVENTE         | 0.00%                      | 0.00%                | 1 162.25   |
|                                                                                    |                | UPRINE OBLIG                   | 0.00%                      | 0.00%                | 2 183.31   |
|  | OAI            | AL AMAL                        | 0.00%                      | 0.00%                | 2 233.86   |
|                                                                                    |                | CASHY ATTACHAMON               | 0.00%                      | 0.00%                | 945 252.57 |
|                                                                                    |                | AL ULTIMA AGGANCE              | 0.00%                      | 0.00%                | 155 185.85 |
|                                                                                    |                | UPRINE AVENIR                  | 0.00%                      | 0.00%                | 1 145.57   |
|                                                                                    |                | PCF UPRINE RENDEMENT PLUS      | 0.00%                      | 0.00%                | 2 755.45   |
|  | DIVERSIFE      | PCF UPRINE HORIZON             | 0.00%                      | 0.00%                | 1 185.38   |
|                                                                                    |                | PCF UPRINE OBLIG PLUS          | 0.00%                      | 0.00%                | 1 053.02   |
|                                                                                    |                | CASH BOND                      | 0.00%                      | 0.00%                | 1 055.02   |
|                                                                                    |                | UPRINE SECUR PLUS              | 0.00%                      | 0.00%                | 1 185.38   |
|                                                                                    |                | RND OBLIGATAIRE DYNAMIQUE      | 0.00%                      | 0.00%                | 1 235.09   |
|  | OCT            | ANWU                           | 0.00%                      | 0.00%                | 1 178.10   |
|                                                                                    |                | NATURAL PERFORMANCE FUND - MPF | 0.00%                      | 0.00%                | 1 077.28   |
|                                                                                    |                | UPRINE RETAIL SERVENTE PLUS    | 0.00%                      | 0.00%                | 1 015.03   |
|                                                                                    |                | GENERATION PERFORMANCE         | 0.00%                      | 0.00%                | 1 152.52   |
|                                                                                    |                | UPRINE RENDEMENT               | 0.00%                      | 0.00%                | 2 184.48   |
|  | OAI            | SECUR CHAMBI                   | 0.00%                      | 0.00%                | 2 185.08   |
|                                                                                    |                |                                |                            |                      |            |
|                                                                                    |                |                                |                            |                      |            |
|                                                                                    |                |                                |                            |                      |            |
|                                                                                    |                |                                |                            |                      |            |

| SOCIÉTÉ DE GESTION                                                                  | CLASSIFICATION | OPCVM                                  | COMMISSION DE SOUSCRIPTION | COMMISSION DE RACHAT | VL        |
|-------------------------------------------------------------------------------------|----------------|----------------------------------------|----------------------------|----------------------|-----------|
|    | OAI            | PCF RND CROISSANCE                     | 0.00%                      | 0.00%                | 275.01    |
|                                                                                     |                | PCF AL EDIRAM CHAMBI RENDEMENT AL MADA | 0.00%                      | 0.00%                | 204.8     |
|                                                                                     |                | PCF AL EDIRAM CHAMBI TAME AL MADA      | 0.00%                      | 0.00%                | 227.03    |
|                                                                                     |                | PCF AL EDIRAM CHAMBI KESER AL MADA     | 0.00%                      | 0.00%                | 265.82    |
|                                                                                     |                | UPRINE BOND                            | 0.00%                      | 0.00%                | 1 037     |
|                                                                                     | ACTIONS        | SECUR DIVERSITY                        | 0.00%                      | 0.00%                | 20 912.85 |
|                                                                                     |                | EMERGENCE PERFORMANCE                  | 0.00%                      | 1.50%                | 1 588.35  |
|                                                                                     |                | PCF CAM EQUITY                         | 0.00%                      | 1.50%                | 2 051.48  |
|                                                                                     |                | PCF EMERGENCE SELECTION                | 0.00%                      | 1.50%                | 1 854.98  |
|                                                                                     |                | PCF EMERGENCE ACTIONS                  | 0.00%                      | 1.50%                | 1 760.82  |
|    | DIVERSIFE      | EMERGENCE BOND FUND                    | 0.00%                      | 1.50%                | 1 651.25  |
|                                                                                     |                | SECURTY ACCUMULATION FUND              | 0.00%                      | 1.50%                | 1 552.33  |
|                                                                                     |                | EMERGENCE CROISSANCE                   | 0.00%                      | 1.50%                | 1 575.70  |
|                                                                                     |                | PCF EMERGENCE DIVERSIFE                | 0.00%                      | 1.50%                | 1 882.2   |
|                                                                                     |                | PCF EMERGENCE SELECTION                | 0.00%                      | 1.50%                | 1 882.2   |
|                                                                                     | MONETAIRE      | PCF EMERGENCE PATRIMONE                | 0.00%                      | 0.00%                | 1 624.2   |
|                                                                                     |                | PCF EMERGENCE RESPECTIVES              | 0.00%                      | 0.00%                | 1 262.53  |
|                                                                                     |                | PCF EMERGENCE OPTIMUM                  | 0.00%                      | 1.50%                | 1 464.75  |
|                                                                                     |                | EMERGENCE EQUILAIRE                    | 0.00%                      | 1.50%                | 1 594.88  |
|                                                                                     |                | EMERGENCE MONEY MARKET FUND            | 0.00%                      | 0.00%                | 2 014.80  |
|    | OAI            | PCF EMERGENCE TREASOR                  | 0.00%                      | 0.00%                | 1 077.52  |
|                                                                                     |                | PCF EMERGENCE TREASORING               | 0.00%                      | 1.50%                | 1 161.54  |
|                                                                                     |                | EMERGENCE MONETAIRES                   | 0.00%                      | 0.00%                | 1 531.75  |
|                                                                                     |                | EMERGENCE BOND FUND                    | 0.00%                      | 1.50%                | 2 448.3   |
|                                                                                     |                | PCF EMERGENCE RENDANCES                | 0.00%                      | 1.485.75             | 1 485.75  |
|                                                                                     | ACTIONS        | PCF EMERGENCE TREASOR PLUS             | 0.00%                      | 1.50%                | 1 144.80  |
|                                                                                     |                | EMERGENCE MONETAIRES PLUS              | 0.00%                      | 1.50%                | 1 593.30  |
|                                                                                     |                | EMERGENCE FUND                         | 0.00%                      | 1.50%                | 1 894.75  |
|                                                                                     |                | EMERGENCE CAPITAL                      | 0.00%                      | 1.50%                | 1 670.22  |
|                                                                                     |                | AL OPTIMUM PATRIMONE                   | 0.00%                      | 3.00%                | 20 19.00  |
|    | OAI            | EMERGENCE OBLIGATIONS                  | 0.00%                      | 1.50%                | 1 671.84  |
|                                                                                     |                | EMERGENCE SELECTION                    | 0.00%                      | 1.50%                | 1 570.2   |
|                                                                                     |                | PCF AL EDIRAM CHAMBI RENDEMENT         | 0.00%                      | 0.00%                | 1 339.32  |
|                                                                                     |                | PCF AL EDIRAM CHAMBI TAME              | 0.00%                      | 1.50%                | 1 364.69  |
|                                                                                     |                | PCF AL EDIRAM CHAMBI KESER             | 0.00%                      | 1.50%                | 1 589.89  |
|                                                                                     | ACTIONS        | PCF EMERGENCE OBLIGATIONS              | 0.00%                      | 1.50%                | 1 594.3   |
|                                                                                     |                | PCF EY CASI                            | 0.00%                      | 1.50%                | 1 190.2   |
|                                                                                     |                | PCF EY CASI                            | 0.00%                      | 1.50%                | 1 190.2   |
|                                                                                     |                | PCF EY CASI                            | 0.00%                      | 1.50%                | 1 190.2   |
|                                                                                     |                | PCF EY CASI                            | 0.00%                      | 1.50%                | 1 190.2   |
|  | ACTIONS        | PCF EY CASI                            | 0.00%                      | 1.50%                | 1 190.2   |
|                                                                                     |                | PCF EY CASI                            | 0.00%                      | 1.50%                | 1 190.2   |
|                                                                                     |                | PCF EY CASI                            | 0.00%                      | 1.50%                | 1 190.2   |
|                                                                                     |                | PCF EY CASI                            | 0.00%                      | 1.50%                | 1 190.2   |
|                                                                                     |                | PCF EY CASI                            | 0.00%                      | 1.50%                | 1 190.2   |
|                                                                                     | ACTIONS        | PCF EY CASI                            | 0.00%                      | 1.50%                | 1 190.2   |
|                                                                                     |                | PCF EY CASI                            | 0.00%                      | 1.50%                | 1 190.2   |
|                                                                                     |                | PCF EY CASI                            | 0.00%                      | 1.50%                | 1 190.2   |
|                                                                                     |                | PCF EY CASI                            | 0.00%                      | 1.50%                | 1 190.2   |
|                                                                                     |                | PCF EY CASI                            | 0.00%                      | 1.50%                | 1 190.2   |
|  | ACTIONS        | PCF EY CASI                            | 0.00%                      | 1.50%                | 1 190.2   |
|                                                                                     |                | PCF EY CASI                            | 0.00%                      | 1.50%                | 1 190.2   |
|                                                                                     |                | PCF EY CASI                            | 0.00%                      | 1.50%                | 1 190.2   |
|                                                                                     |                | PCF EY CASI                            | 0.00%                      | 1.50%                | 1 190.2   |
|                                                                                     |                | PCF EY CASI                            | 0.00%                      | 1.50%                | 1 190.2   |
|                                                                                     | ACTIONS        | PCF EY CASI                            | 0.00%                      | 1.50%                | 1 190.2   |
|                                                                                     |                | PCF EY CASI                            | 0.00%                      | 1.50%                | 1 190.2   |
|                                                                                     |                | PCF EY CASI                            | 0.00%                      | 1.50%                | 1 190.2   |
|                                                                                     |                | PCF EY CASI                            | 0.00%                      | 1.50%                | 1 190.2   |
|                                                                                     |                | PCF EY CASI                            | 0.00%                      | 1.50%                | 1 190.2   |
|  | ACTIONS        | PCF EY CASI                            | 0.00%                      | 1.50%                | 1 190.2   |
|                                                                                     |                | PCF EY CASI                            | 0.00%                      | 1.50%                | 1 190.2   |
|                                                                                     |                | PCF EY CASI                            | 0.00%                      | 1.50%                | 1 190.2   |
|                                                                                     |                | PCF EY CASI                            | 0.00%                      | 1.50%                | 1 190.2   |
|                                                                                     |                | PCF EY CASI                            | 0.00%                      | 1.50%                | 1 190.2   |
|                                                                                     | ACTIONS        | PCF EY CASI                            | 0.00%                      | 1.50%                | 1 190.2   |
|                                                                                     |                | PCF EY CASI                            | 0.00%                      | 1.50%                | 1 190.2   |
|                                                                                     |                | PCF EY CASI                            | 0.00%                      | 1.50%                | 1 190.2   |
|                                                                                     |                | PCF EY CASI                            | 0.00%                      | 1.50%                | 1 190.2   |
|                                                                                     |                | PCF EY CASI                            | 0.00%                      | 1.50%                | 1 190.2   |
|  | ACTIONS        | PCF EY CASI                            | 0.00%                      | 1.50%                | 1 190.2   |
|                                                                                     |                | PCF EY CASI                            | 0.00%                      | 1.50%                | 1 190.2   |
|                                                                                     |                | PCF EY CASI                            | 0.00%                      | 1.50%                | 1 190.2   |
|                                                                                     |                | PCF EY CASI                            | 0.00%                      | 1.50%                | 1 190.2   |
|                                                                                     |                | PCF EY CASI                            | 0.00%                      | 1.50%                | 1 190.2   |
|                                                                                     | ACTIONS        | PCF EY CASI                            | 0.00%                      | 1.50%                | 1 190.2   |
|                                                                                     |                | PCF EY CASI                            | 0.00%                      | 1.50%                | 1 190.2   |
|                                                                                     |                | PCF EY CASI                            | 0.00%                      | 1.50%                | 1 190.2   |
|                                                                                     |                | PCF EY CASI                            | 0.00%                      | 1.50%                | 1 190.2   |
|                                                                                     |                | PCF EY CASI                            | 0.00%                      | 1.50%                | 1 190.2   |
|  | ACTIONS        | PCF EY CASI                            | 0.00%                      | 1.50%                | 1 190.2   |
|                                                                                     |                | PCF EY CASI                            | 0.00%                      | 1.50%                | 1 190.2   |
|                                                                                     |                | PCF EY CASI                            | 0.00%                      | 1.50%                | 1 190.2   |
|                                                                                     |                | PCF EY CASI                            | 0.00%                      | 1.50%                | 1 190.2   |
|                                                                                     |                | PCF EY CASI                            | 0.00%                      | 1.50%                | 1 190.2   |
|                                                                                     | ACTIONS        | PCF EY CASI                            | 0.00%                      | 1.50%                | 1 190.2   |
|                                                                                     |                | PCF EY CASI                            | 0.00%                      | 1.50%                | 1 190.2   |
|                                                                                     |                | PCF EY CASI                            | 0.00%                      | 1.50%                | 1 190.2   |
|                                                                                     |                | PCF EY CASI                            | 0.00%                      | 1.50%                | 1 190.2   |
|                                                                                     |                | PCF EY CASI                            | 0.00%                      | 1.50%                | 1 190.2   |