

SOCIÉTÉ DE GESTION	CLASSIFICATION	OPCVM	COMMISSION DE SOUSCRIPTION	COMMISSION DE RACHAT	VL
CIC Capital ASSET MANAGEMENT	ACTIONS	AD MONDIALE EQUITY FUND	3.00%	3.00%	2 118.92
		AD CAPITAL MULTISTRATEGIE	3.00%	3.00%	977.04
		AD BALANCED FUND	3.00%	3.00%	1 514.26
	DIVERSIFIÉ	AD HARBORER DIVERSIFIÉ	3.00%	3.00%	1 515.84
		AD CASH	3.00%	3.00%	1 583.04
		AD FIBER INCOME FUND	3.00%	3.00%	1 505.08
	OCT	AD YIELD FUND	3.00%	3.00%	1 515.77
		AD DIRECT BONDS	3.00%	3.00%	1 564.27
		AD BONDS	3.00%	3.00%	1 706.46
	O&T	AD COMPACT OBLIGATAIRE	3.00%	3.00%	1 546.59
AFG ADVISORY & FINANCE GROUP	ACTIONS	AFD DYNAMIC FUND	3.00%	3.00%	1 546.59
		AFD CAPITAL DYNAMIC BOND	3.00%	3.00%	1 505.86
		AFD CAPITAL OBLIGATAIRE PLUS	3.00%	3.00%	1 602.49
	DIVERSIFIÉ	AFD DYNAMIC FUND	3.00%	3.00%	1 546.59
		AFD OPTIMAL FUND	3.00%	3.00%	1 472.09
		AFD FLEXIBLE FUND	3.00%	3.00%	1 574.46
	O&T	AFD ALLOCATION FUND	3.00%	3.00%	992.21
		AFD CASH MANAGEMENT	3.00%	3.00%	1 843.89
		AFD LIQUIDITY FUND	3.00%	3.00%	1 606.39
	O&T	AFD INCOME FUND	3.00%	3.00%	2 392.31
ALPHA VEST ASSET MANAGEMENT	ACTIONS	AFD SECUR RENDIMENT	3.00%	3.00%	1 235.78
		AFD 1 TROND FUND	3.00%	3.00%	1 606.39
		AFD BOV BOND FUND	3.00%	3.00%	1 203.82
	DIVERSIFIÉ	AFD ACTIVE BOND FUND	3.00%	3.00%	1 676.04
		AFD OPTIMAL PERFORMANCE	3.00%	3.00%	1 642.92
		AFD OPTIMAL EQUITY	3.00%	3.00%	1 606.39
	O&T	AFD ALPHA VEST SECUR RENDIMENT	3.00%	3.00%	1 606.39
		AFD ALPHA VEST EQUITY	3.00%	3.00%	1 606.39
		AFD ALPHA VEST BOND	3.00%	3.00%	1 606.39
	O&T	AFD ALPHA VEST BOND	3.00%	3.00%	1 606.39
AFRICAPITAL MARKET SECTOR	ACTIONS	AFRICAPITAL SECURITE	3.00%	3.00%	2 392.31
		AFRICAPITAL DIVERSIFIÉ	3.00%	3.00%	1 937.37
		AFRICAPITAL DYNAMIC	3.00%	3.00%	1 606.39
	DIVERSIFIÉ	AFRICAPITAL SECURITE	3.00%	3.00%	2 392.31
		AFRICAPITAL DIVERSIFIÉ	3.00%	3.00%	1 937.37
		AFRICAPITAL DYNAMIC	3.00%	3.00%	1 606.39
	O&T	AFRICAPITAL SECURITE	3.00%	3.00%	2 392.31
		AFRICAPITAL DIVERSIFIÉ	3.00%	3.00%	1 937.37
		AFRICAPITAL DYNAMIC	3.00%	3.00%	1 606.39
	O&T	AFRICAPITAL SECURITE	3.00%	3.00%	2 392.31
Oaklins MEMBER FIRM	ACTIONS	ATLAS PRIMAM	3.00%	3.00%	703.39
		ATLAS PARITARY	3.00%	3.00%	2 262.39
		ATLAS SELECTION	3.00%	3.00%	2 262.39
	DIVERSIFIÉ	ATLAS OPTIMIZATION	3.00%	3.00%	2 262.39
		ATLAS PERFORMANCE	3.00%	3.00%	1 606.39
		ATLAS CROISSANCE	3.00%	3.00%	1 606.39
	O&T	ATLAS TREASURER	3.00%	3.00%	1 606.39
		ATLAS MONDIALE	3.00%	3.00%	1 606.39
		ATLAS EQUILIBRE	3.00%	3.00%	1 606.39
	O&T	ATLAS LIQUIDITE	3.00%	3.00%	1 606.39
BMCE CAPITAL GESTION	ACTIONS	ATLAS OBLIGATAIRES	3.00%	3.00%	1 606.39
		ATLAS SECURITE	3.00%	3.00%	1 606.39
		ATLAS SECURITE	3.00%	3.00%	1 606.39
	DIVERSIFIÉ	ATLAS SECURITE	3.00%	3.00%	1 606.39
		ATLAS SECURITE	3.00%	3.00%	1 606.39
		ATLAS SECURITE	3.00%	3.00%	1 606.39
	O&T	ATLAS SECURITE	3.00%	3.00%	1 606.39
		ATLAS SECURITE	3.00%	3.00%	1 606.39
		ATLAS SECURITE	3.00%	3.00%	1 606.39
	O&T	ATLAS SECURITE	3.00%	3.00%	1 606.39
CFG BANK ASSET MANAGEMENT	ACTIONS	ATLAS SECURITE	3.00%	3.00%	1 606.39
		ATLAS SECURITE	3.00%	3.00%	1 606.39
		ATLAS SECURITE	3.00%	3.00%	1 606.39
	DIVERSIFIÉ	ATLAS SECURITE	3.00%	3.00%	1 606.39
		ATLAS SECURITE	3.00%	3.00%	1 606.39
		ATLAS SECURITE	3.00%	3.00%	1 606.39
	O&T	ATLAS SECURITE	3.00%	3.00%	1 606.39
		ATLAS SECURITE	3.00%	3.00%	1 606.39
		ATLAS SECURITE	3.00%	3.00%	1 606.39
	O&T	ATLAS SECURITE	3.00%	3.00%	1 606.39
CIH CAPITAL MANAGEMENT	ACTIONS	ATLAS SECURITE	3.00%	3.00%	1 606.39
		ATLAS SECURITE	3.00%	3.00%	1 606.39
		ATLAS SECURITE	3.00%	3.00%	1 606.39
	DIVERSIFIÉ	ATLAS SECURITE	3.00%	3.00%	1 606.39
		ATLAS SECURITE	3.00%	3.00%	1 606.39
		ATLAS SECURITE	3.00%	3.00%	1 606.39
	O&T	ATLAS SECURITE	3.00%	3.00%	1 606.39
		ATLAS SECURITE	3.00%	3.00%	1 606.39
		ATLAS SECURITE	3.00%	3.00%	1 606.39
	O&T	ATLAS SECURITE	3.00%	3.00%	1 606.39
IRG ASSET MANAGEMENT	ACTIONS	ATLAS SECURITE	3.00%	3.00%	1 606.39
		ATLAS SECURITE	3.00%	3.00%	1 606.39
		ATLAS SECURITE	3.00%	3.00%	1 606.39
	DIVERSIFIÉ	ATLAS SECURITE	3.00%	3.00%	1 606.39
		ATLAS SECURITE	3.00%	3.00%	1 606.39
		ATLAS SECURITE	3.00%	3.00%	1 606.39
	O&T	ATLAS SECURITE	3.00%	3.00%	1 606.39
		ATLAS SECURITE	3.00%	3.00%	1 606.39
		ATLAS SECURITE	3.00%	3.00%	1 606.39
	O&T	ATLAS SECURITE	3.00%	3.00%	1 606.39

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CDG CAPITAL BESTION SECURIS 100	DIVERSIFIÉ	CDG EDHAR	0.30%	0.25%	3965.79
		CDG EDHARHAR	1.00%	1.00%	200.07
		AXA Avenir	1.00%	1.00%	3545.7
		CAT EVOLUTION	1.00%	1.00%	1701.8
		AXA Avenir	1.00%	1.00%	2124.08
		FCP ALLOCATION	0.00%	0.00%	696.9
		CDG MULTITESTION	1.00%	1.00%	295.49
		SMITH PERFORMANCE	1.00%	1.00%	107.9
		CDG TREASURY	0.00%	0.00%	2254.65
		FCP MONETAIRE DYNAMIQUE	1.00%	1.00%	1166.2
MONETAIRE	CDG CASH	0.00%	0.00%	2124.65	
	CDG MONEY PREMIUM	1.00%	1.00%	1179.25	
	FCP EQUISSESS	1.00%	1.00%	3446.40	
	AL BARRÉ TREASURY	1.00%	1.00%	16.39	
	CDG EMBEITY	1.00%	1.00%	1190.94	
	CDG OPTIMAX	1.00%	1.00%	3174.88	
	FCP MONETAIRE PREMIUM	1.00%	1.00%	1145.69	
	CDG MONEY PLUS	0.00%	0.00%	2123.29	
	FCP EMBEITY CT	1.00%	1.00%	1164.0	
	FCF CT DYNAMIQUE	1.00%	1.00%	1127.6	
O&T	CDG MONETARY COLONY TREAS	1.00%	1.00%	1126.61	
	FCP INSTRUCTIONS	1.00%	1.00%	1178.98	
	FCP CASH CT	1.00%	1.00%	1168.40	
	CDG CASH SECURIS	1.00%	1.00%	1171.8	
	FCP TREASURY PLUS	1.00%	1.00%	1165.8	
	FRSE CT	0.00%	0.00%	1165.85	
	CDG CASHB	0.00%	0.00%	2444.2	
	SECAR OBLIGATIONS PERMANENTE	1.00%	1.00%	3277.8	
	CDG BARRÉ	0.00%	0.00%	3485.29	
	CDG SECUR	0.00%	0.00%	4164.44	
SOCIÉTÉ CENTRALE DE REASSURANCE OBLIGATIONS	CDG MONETIS	0.00%	0.00%	2120.3	
	CDG MONETIS	1.00%	1.00%	2126.55	
	CDG ASSURAT	0.00%	0.00%	3641.9513	
	ATLANTA PERFORMANCE	1.00%	1.00%	2133.57	
	CDG OBLIGATIONS	1.00%	1.00%	2133.8	
	FCF CT BARRÉ	1.00%	1.00%	2142.29	
	FRSE OBLIGATAIRE DYNAMIQUE B	0.00%	0.00%	1171.6	
	CDG CASH PLUS	1.00%	1.00%	2091.80439	
	CDG ENVIRONMENT	1.00%	1.00%	2127.4	
	FCP EDUCATION	1.00%	1.00%	2191.25	
O&T	CDG BONDS DYNAMIQUE	1.00%	1.00%	1165.44	
	AXA EDHAR	1.00%	1.00%	1177.99	
	CDG BONDS SELECTION	1.00%	1.00%	2100.57	
	FCP SECURITE	1.00%	1.00%	2108.28	
	CDG OFFICE PREMIUM	1.00%	1.00%	1123.85	
	FORCE MULTISSE	1.00%	1.00%	1169.69	
	CDG COMMERCE	0.00%	1.00%	1165.85	
	AL UTILITY SECURITE	1.00%	1.00%	2120.14	
	CDG AC COMMAN FUND	1.00%	1.00%	1165.61	
	AL BARRÉ EMBEITY	1.00%	1.00%	164.85	
ACTIONS	FCF APF II	1.00%	1.00%	1126.69	
	FCP CASH SECURIS	1.00%	1.00%	1164.84	
	FCF OBLIGATIONS OPTIMUM	1.00%	1.00%	113.98	
	CASH SECURIS	0.00%	0.00%	1123.54	
	FRSE CASH T	0.00%	0.00%	1164.84	
	PERMANENCE Avenir	0.00%	0.00%	763.95	
	STAFF ACTION	0.00%	0.00%	4138.05	
	CDG PERFORMANCE	0.00%	0.00%	1138.24	
	CDG INSURANCE	0.00%	0.00%	81104.08	
	CDG VILLERS	0.00%	0.00%	861.9	
DIVERSIFIÉ	MINIRE PERFORMANCE	1.00%	1.00%	341492.04	
	FCP CTSD CONSTRUCTION	0.00%	0.00%	92.21	
	CDG TRADER	0.00%	0.00%	29.34	
	FCP RESTAURANT	0.00%	0.00%	45.14	
	CDG Publi Official	0.00%	0.00%	1159.63	
	CDG CROISSANCE	0.00%	0.00%	2198.22	
	CDG Avenir	0.00%	0.00%	1159.63	
	AXA PERFORMANCE	0.00%	0.00%	85492.37	
	AXA PERMANENTE	0.00%	0.00%	28585.59	
	CDG Publi Signature	0.00%	0.00%	1190.39	
MONETAIRE	CDG Publi Dynamique	0.00%	0.00%	1124.49	
	AXA Perspectives	0.00%	0.00%	9162.27	
	R MET CROISSANCE	1.00%	1.00%	1239.8	
	CDG DIVERSIFIERS	2.00%	1.00%	1124.49	
	CDG Diversifia	1.00%	1.00%	1184.84	
	CDG SECURITE	0.00%	0.00%	2172.95	
	CDG TREASORCP	0.00%	0.00%	21441.05144	
	CDG CASH SECURIS	0.00%	1.00%	1126.44	
	CDG SECURITE	0.00%	0.00%	1126.69	
	CDG HIGHS BONDS	0.00%	0.00%	1199.88737	
O&T	Avenir OBLIGATIONS	0.00%	0.00%	29.85437	
	Avenir PREMIER	1.00%	1.00%	3341.85147	
	CDG ENVIRONMENT	0.00%	0.00%	346.61	
	CDG MULTIBONDS	1.00%	1.00%	291304.08	
	Avenir REVENUE	1.00%	1.00%	9484.48	
	CDG MULTIBONDS	1.00%	1.00%	33.84	
	CDG OBLIGATAIRE PLUS	0.00%	0.00%	97.22	
	FCP AL UTILITY SECURITE	0.00%	0.00%	205492.04	
	FCP CTSD REVENUE	0.00%	0.00%	92.21	
	CDG CORPORATE BONDS	0.00%	0.00%	164.8	
ACTIONS	SMITH FUND	2.00%	1.00%	1124.49	
	CDG Publi Phantôme	0.00%	0.00%	1172.9	
	CDG Publi Conventuel	0.00%	0.00%	1176.62	
	CDG SECURIS BONDS	0.00%	0.00%	1147.62	
	CDG DIVERSIFIERS BONDS	0.00%	0.00%	1147.63	
	BMAC COMING	1.00%	0.75%	40.38	
	FCP CASH TRADER	0.00%	0.00%	4851.28928	
	CAT ACTIONS	0.00%	0.00%	477772.47	
	SAFAR	1.00%	1.00%	2091298.19	
	SA ACTIONS	0.00%	0.00%	2849.46	
DIVERSIFIÉ	BMAC PREMIUM EQUITY GROWTH	0.00%	0.00%	25.79574	
	BMAC PREMIUM EQUITY INCOME	0.00%	0.00%	14326.51	
	CDG ACTIONS	1.00%	1.00%	2164.84	
	BMAC EMERGING CROISSANCE	1.00%	0.50%	65.67	
	FCP KANAK ACTIONS	1.00%	1.00%	132444.18	
	FCP AL BARRÉ	1.00%	1.00%	281222.28	
	FCP CATALANES	1.00%	1.00%	370170.58	
	FCP Avenir ACTIONS	1.00%	1.00%	241402.58	
	FCP AL HIGHS	1.00%	1.00%	1291952.33	
	BMAC INVEST	1.00%	1.00%	22.61	
MONETAIRE	BMAC BARRÉ	0.00%	0.00%	165.85	
	FCP AL HIGHS	0.00%	0.00%	191792.08	
	BMAC PREMIUM OPPORTUNITY I	0.00%	0.00%	16120.8	
	BMAC PREMIUM OPPORTUNITY II	1.00%	1.00%	19484.38	
	CDG FINANCE	1.00%	1.00%	2142.27	
	CDG FINANCE	1.00%	1.00%	1178.39	
	BMAC TREASURY	1.00%	0.50%	129185.29	
	BMAC TREASURY PLUS	0.00%	0.00%	160196.48	
	CDG MONETAIRE	0.00%	0.00%	18112.8	
	BMAC MONETARY MANANT	0.00%	0.00%	14166.69	
O&T	BMAC MONETAIRE PLUS	0.00%	0.00%	146193.23	
	CDG CASH	1.00%	1.00%	1169.09	
	CDG TREASURY	1.00%	1.00%	1167.99	
	RECOGNIZABLE	1.00%	0.00%	1404	
	BMAC CASH	0.00%	0.00%	95.67	
	FCP SECURITE PERMANENT	1.00%	1.00%	195160.58	
	BMAC PREMIUM SHORT BONDS COT	0.00%	0.00%	84.82	
	FONDS CHIMPACT SOCIAL	0.00%	5.00%	1124.49	
	BMAC PREMIUM SHORT BONDS	0.00%	0.00%	104.8	
	CDG MONETAIRE PLUS	1.00%	1.00%	1169.62	
O&T	BMAC EMERGING OBLIGATIONS	0.00%	0.25%	91.23	
	SANAD OBLIGATIONS	1.00%	1.00%	1149128.50	
	ATLANTA OBLIGATIONS	1.00%	1.00%	3199180.09	
	FCP SECURITE DEVELOPPEMENT	0.00%	5.00%	2901953.44	
	FCP BARRÉ OBLIGATIONS	0.00%	1.00%	934.9	
	AXA FINANCE	1.00%	1.00%	1131152.33	
	AXA CROISSANCE	1.00%	1.00%	108190.47	
	RECOGNIZABLE CASH	0.00%	0.00%	14169.6	
	CDG SECUR REVENUE	0.00%	0.00%	1127.6	
	BMAC PREMIUM LONG TERM BOND	0.00%	0.00%	181795.1	
ACTIONS	BMAC PREMIUM SECURIT TERM BOND	0.00%	0.00%	18184.38	
	CDG OBLIGATIONS	1.00%	1.00%	1163.79	
	FCP Avenir ACTIONS	1.00%	1.00%	24740.2	
	RELIANT STRATIS	0.00%	0.00%	91.89	
	BEAM OF SECURIT	1.00%	1.00%	914.8	
	BEAM BALANCE	1.00%	1.00%	169.8	
	R MET CROISSANCE	1.00%	0.00%	97.01	
	BEAM ALLOCATION	0.00%	0.00%	2424.9	
	BEAM OF SECURIT	1.00%	1.00%	97.99	
	FCP SECURIT	1.00%	1.00%	51.68	
DIVERSIFIÉ	BEAM OF SECURIT	1.00%	1.00%	97.99	
	BEAM OF SECURIT	1.00%	1.00%	97.99	
	BEAM OF SECURIT	1.00%	1.00%	97.99	
	BEAM OF SECURIT	1.00%	1.00%	97.99	
	BEAM OF SECURIT	1.00%	1.00%	97.99	
	BEAM OF SECURIT	1.00%	1.00%	97.99	
	BEAM OF SECURIT	1.00%	1.00%	97.99	
	BEAM OF SECURIT	1.00%	1.00%	97.99	
	BEAM OF SECURIT	1.00%	1.00%	97.99	
	BEAM OF SECURIT	1.00%	1.00%	97.99	

SOCIETE DE GESTION	CLASSIFICATION	OPCVM	COMMISSION DE SOUSCRIPTION	COMMISSION DE RACHAT	VL
	OCT	IRSAM OBLIGAIRES	0.00%	1.00%	183.85
		IRSAM OBLIGAIRES PLUS	0.00%	1.00%	183.85
		IRSAM SECURIS	0.00%	1.00%	127.48
		PCP IRSAM OBLIGAIRES	0.00%	1.00%	183.85
		OBLIGAIRES PREMIERE	0.00%	1.00%	183.78
		IRSAM OBLIGEMENT	0.00%	1.00%	195.59
		OBLIG INSTITUTIONS	0.00%	1.00%	173.62
		PCP OBLIG RENDEMENT	0.00%	1.00%	183.78
		PCP OBLIG OPPORTUNITES	0.00%	1.00%	193.93
		PCP OBLIG LONG TERM	0.00%	1.00%	124.40
	OCT	IRSAM SECURISBANCARES	0.00%	1.00%	183.78
		PCP CAM DYNAMIQUE	0.00%	1.00%	4 298.39
		PCP CAM INVESTIMENT	0.00%	1.00%	4 544.46
		INVESTIMENT	0.00%	0.00%	1 991.98
		CAM ACTIONS	0.00%	0.00%	105.93
		SECURIS MAROC CROISSANCE	0.00%	0.00%	4 598.39
		PCP CAM LIQUIDE	0.00%	0.00%	199.58
		PCP MAROCSET CASH	0.00%	0.00%	193.74
		CAM MONETAIRE	0.00%	0.00%	462.80
		PCP MAROC RENDIMENT	0.00%	1.00%	249.88
	OCT	QUANTUM OPTIMUM CROISSANCE PLUS	0.00%	1.00%	174.82
		CAM OBLIGAIRES	0.00%	0.00%	1 147.94
		PCP CAM EPARGNE	0.00%	0.00%	2 498.32
		PCP MAROC INSTITUTIONS	0.00%	0.00%	184.85
		PCP MAROC CROISSANCE	0.00%	0.00%	183.08
		CAM OBLIGEMENT	0.00%	1.00%	1 146.04
		PCP MAROCSET EONES	0.00%	0.00%	1 086.87
		MAROCSET SECUR RENDIMENT	0.00%	0.00%	1 010.87
		CAM OBLIGATIONS	0.00%	0.00%	198.22
		QUANTUM OPTIMUM CROISSANCE	0.00%	1.00%	1 008.36
	OCT	PCP QUANTUM OPTIMUM DIVERGENCE	0.00%	1.00%	1 008.36
		QUANTUM OPTIMUM CT	0.00%	2.00%	1 018.90
		QUANTUM OBLIGAIRES PLUS	0.00%	1.00%	1 008.36
		PCP QUANTUM SECUR RENDIMENT	0.00%	0.00%	1 004.07
	OCT	PCP ALPHA EQUITY	0.00%	2.00%	875.77
		ALPHA DYNAMIC FUND	0.00%	2.00%	262.09
		PCP ALPHA PERFORMANCE FUND	0.00%	0.00%	1 387.91
		PCP ALPHA INVEST	0.00%	2.00%	1 391.38
		PCP ALPHA BALANCE	0.00%	1.00%	1 084.88
		PCP ALPHA MONETAIRE PROTECTION	0.00%	0.00%	1 176.83
		ALPHA MONETAIRE	0.00%	0.00%	184.77
		PCP ALPHA SECURIS	0.00%	1.00%	1 182.88
		PCP ALPHA BANQUES FUND	0.00%	1.00%	1 328.56
		PCP RM SECUR RENDIMENT	0.00%	0.00%	12 450.93
	OCT	PCP ALPHA RENDIMENT	0.00%	0.00%	1 011.50
		PCP ALPHA BONDS	0.00%	0.00%	1 187.79
		PCP ALPHA OBLIGAIRES	0.00%	0.00%	1 086.77
		PCP ALPHA OPPORTUNITES	0.00%	2.00%	1 028.26
		ALPHA INCOME FUND	0.00%	0.00%	90.29
		ALPHA SECURE FUND	0.00%	1.00%	1 437.96
		RMA DYNAMIC	0.00%	3.00%	10 188.58
		RMA EQUITY MARKET	0.00%	0.00%	283.79
		RMA EXPANSION	0.00%	0.00%	108 460.01
		RMA MULTISTRATEGIES	0.00%	3.00%	194.84
	OCT	RMA PERFORMANCE	0.00%	0.00%	188.49
		PCP RMA DIVERGENCE	0.00%	0.00%	217.22
		PCP RMA TRESOR PLUS	0.00%	0.00%	183.24
		RMA RENDIMENT CT	0.00%	0.00%	123.25
		RMA CORPORATE BOND	0.00%	3.00%	1 033.34
		RMA OBLIGATIONS	0.00%	3.00%	389 800.85
		RMA RENDIMENT PLUS	0.00%	0.00%	183.88
		RMA RENDIMENT MT	0.00%	0.00%	184.44
		HORIZON CROISSANCE	0.00%	1.00%	320.23
		OPF EIGHT INVEST	0.00%	1.00%	1 008.36
	OCT	HORIZON EPARGNE	0.00%	0.00%	143.89
		HORIZON MED & SMALL CAP	0.00%	0.00%	186.47
		HORIZON EQUITY VALUE	0.00%	2.00%	190.04
		HORIZON R. BANQUE	0.00%	0.00%	187.88
		PCP HORIZON ACTIONS	0.00%	0.00%	184.48
		HORIZON CAPITAL GARRANT	0.00%	0.00%	184 039.59
		HORIZON PRESERVATION	0.00%	0.00%	188.44
		CASH FUND	0.00%	1.00%	184 193.29
		CAT EPARGNE	0.00%	0.00%	12 390.52
		HORIZON GUTTERP	0.00%	0.00%	1 080.32
	OCT	INVEST EQUILAIRE	0.00%	2.00%	1 435.37
		HORIZON TREASURY	0.00%	0.00%	147.98
		PCP HORIZON DIVERGENCE	0.00%	0.00%	183.88
		HORIZON LIQUIDE	0.00%	0.00%	256.91
		HORIZON NOVA	0.00%	1.00%	1 018.86
		HORIZON CASH PLUS	0.00%	0.00%	18 898.40
		HORIZON PREMIUM	0.00%	0.00%	1 163.37
		HORIZON TREASURY FUND	0.00%	0.00%	1 176.13
		STOCK IMPACT FUND	0.00%	0.00%	1 020.13
		CASH TRESOR PLUS	0.00%	0.00%	483 927.87
	OCT	SECURITE TRESOR PLUS	0.00%	0.00%	1 058.66
		SECURITE CASHY TREAS	0.00%	0.00%	1 143.38
		HORIZON OBLI BANQUES	0.00%	0.00%	217.22
		CASH EDOIRAM	0.00%	1.00%	877 800.25
		HORIZON OBLIG PLUS	0.00%	0.00%	184.88
		AL UTMAN AVENIR	0.00%	1.00%	243 353.44
		BOND OPTIMUM	0.00%	1.00%	18 128.88
		MAROC OPPORTUNITES	0.00%	1.00%	1 183.37
		CAM OBLIGATIONS	0.00%	1.00%	1 190.15
		ALF V	0.00%	2.00%	1 240.69
	OCT	INVEST ALF	0.00%	1.00%	1 240.69
		HORIZON OBLIG OPTIMAL	0.00%	0.00%	1 190.15
		HORIZON OBLIG TRESOR	0.00%	0.00%	1 124.29
		STOCK AVENIR	0.00%	0.00%	1 190.15
		STOCK EQUITY	0.00%	0.00%	1 190.15
		PCP STERLING DYNAMIC	0.00%	0.00%	1 190.15
		PCP STERLING CASH	0.00%	0.00%	1 190.15
		PCP STERLING CASH	0.00%	0.00%	1 190.15
		STERLING SHORT TERM BOND	0.00%	0.00%	1 190.15
		STERLING ROAD	0.00%	1.00%	1 008.34
	OCT	STERLING SECUR RENDIMENT	0.00%	0.00%	1 008.34
		TWIN PERFORMANCE	0.00%	0.00%	1 008.34
		TWIN OPPORTUNITY	0.00%	0.00%	1 008.34
		TWIN CASH	0.00%	0.00%	1 008.34
		TWIN TREASURY	0.00%	0.00%	1 008.34
		TWIN UOUD BANK	0.00%	0.00%	1 008.34
		TWIN BOND	0.00%	0.00%	1 008.34
		TWIN BOND TRESOR	0.00%	0.00%	1 008.34
		TWIN SECUR RENDIMENT	0.00%	0.00%	1 008.34
		URBAN VALUES PLUS	0.00%	0.00%	4 230.46
	OCT	PCP CAM PERFORMANCE	0.00%	0.00%	1 230.88
		URBAN ACTIONS	0.00%	0.00%	5 016.72
		PCP ALUTIMAM CHAMAB ACTIONS	0.00%	0.00%	18 476.81
		PCP URBAN ACTIONS	0.00%	0.00%	1 124.88
		PCP AL EDOIRAM CHAMAB ACTIONS	0.00%	0.00%	34 834.4
		PCP AL BAGA CHAMAB ASHOM	0.00%	0.00%	4 638.03
		PCP URBAN CAPITAL GARRANT	0.00%	0.00%	12 298.59
		HORIZON EXPANSION	0.00%	0.00%	41 488.59
		PCP URBAN EQUILAIRE	0.00%	0.00%	183.93
		PCP URBAN OPPORTUNITES	0.00%	0.00%	18 538.88
	OCT	PCP URBAN FUND	0.00%	0.00%	1 190.17
		URBAN PERFORMANCE	0.00%	0.00%	1 297.49
		URBAN INVESTMENT	0.00%	0.00%	1 297.49
		URBAN DIVERGENCE	0.00%	0.00%	1 297.49
		URBAN PROTECTION DYNAMIC	0.00%	0.00%	1 297.49
		URBAN CROISSANCE	0.00%	0.00%	1 297.49
		SECURITE PERFORMANCE	0.00%	0.00%	1 297.49
		AL UTMAN CHAMAB DIVERGENCE	0.00%	0.00%	3 144.94
		PCP URBAN INVESTMENT	0.00%	0.00%	1 297.49
		PCP URBAN BALANCED FUND	0.00%	0.00%	260 395.22
	OCT	URBAN TREASURY	0.00%	0.00%	18 617.87
		URBAN CASH	0.00%	0.00%	23 875.89
		URBAN RENDEMENT	0.00%	0.00%	1 790.35
		PCP ALUTIMAM CHAMAB TREASURY	0.00%	0.00%	801 235.48
		PCP CAM MONETAIRE PLUS	0.00%	0.00%	1 190.17
		URBAN HORIZON DYNAMIC	0.00%	0.00%	1 190.17
		URBAN OBLIG DYNAMIC	0.00%	0.00%	1 190.17
		URBAN RETAIL SERENITE	0.00%	0.00%	1 190.17
		URBAN OBLIG	0.00%	0.00%	2 184.42
		AL AMAL	0.00%	0.00%	1 190.17
	OCT	CASH ATTADAMOUR	0.00%	0.00%	183 752.47
		AL UTMAN AGADAMOUR	0.00%	0.00%	183 752.47
		URBAN INVEST	0.00%	0.00%	1 190.17
		ALF V	0.00%	0.00%	1 190.17
		PCP URBAN RENDIMENT PLUS	0.00%	0.00%	1 190.17
		PCP URBAN HORIZON	0.00%	0.00%	1 190.17
		PCP URBAN OBLIG PLUS	0.00%	0.00%	1 190.17
		CASH BOND	0.00%	0.00%	1 190.17
		URBAN SECUR PLUS	0.00%	0.00%	1 190.17
		RND OBLIGAIRES DYNAMIC	0.00%	0.00%	1 190.17
	OCT	ANAU	0.00%	0.00%	1 190.17
		URBAN PERFORMANCE PLUS - MPF	0.00%	0.00%	1 190.17
		URBAN RETAIL SERENITE PLUS	0.00%	0.00%	1 190.17
		GENERATION PERFORMANCE	0.00%	0.00%	1 190.17
		URBAN RENDIMENT	0.00%	0.00%	1 190.17
		SECUR CHAMAB	0.00%	0.00%	2 190.17
			0.00%	0.00%	1 190.17
			0.00%	0.00%	1 190.17
			0.00%	0.00%	1 190.17
			0.00%	0.00%	1 190.17

SOCIÉTÉ DE GESTION	CLASSIFICATION	OPCVM	COMMISSION DE SOUSCRIPTION	COMMISSION DE RACHAT	VL
	OCT	PCP FINEZ OBSERVATIONS	0.00%	0.00%	274,83
		PCP AL EDOIRAM CHAMAB INVEST/AL MADA	0.00%	0.00%	200,83
		PCP AL EDOIRAM CHAMAB TAWEL AL MADA	0.00%	0.00%	200,83
		PCP AL EDOIRAM CHAMAB KESER AL MADA	0.00%	0.00%	200,83
		URBAN BONDS	0.00%	0.00%	13,87
		GLOBAL DIVERSITY	0.00%	0.00%	20 184,02
		EMERGENCY PERFORMANCE	0.00%	1,00%	1 588,18
		PCP CAM EQUITIES	0.00%	0.00%	1 008,34
		PCP EMERGENCY SELECTION	0.00%	1,00%	1 008,34
		PCP EMERGENCY ACTIONS	0.00%	1,00%	1 178,85
	ACTIONS	EMERGENCY BOND FUND	0.00%	0.00%	1 008,34
		EMERGENCY ACCUMULATION FUND	0.00%	1,00%	1 008,34
		EMERGENCY CROISSANCE	0.00%	1,00%	4 008,34
		PCP EMERGENCY DIVERSITY	0.00%	1,00%	1 274,64
		PCP EMERGENCY ALLOCATION	0.00%	1,00%	1 160,27
		PCP EMERGENCY PATRIMONE	0.00%	0,00%	0,47
		PCP EMERGENCY PERSPECTIVES	0.00%	0.00%	1 090,54
		PCP EMERGENCY OPTIMUM	0.00%	1,00%	1 008,34
		EMERGENCY EQUILIBRE	0.00%	1,00%	1 167,35
		EMERGENCY MONEY MARKET FUND	0.00%	0.00%	2 05,39
	MONTAÑE	PCP EMERGENCY TREASURY	0.00%	0.00%	1 177,77
		PCP EMERGENCY TREASURY	0.00%	1,00%	1 157,44
		EMERGENCY MONETARY	0.00%	0.00%	1 234,57
		EMERGENCY BOND FUND	0.00%	0.00%	2 448,76
		PCP EMERGENCY BANC-ARRES	0.00%	1,00%	1 440,55
		PCP EMERGENCY TREASURY PLUS	0.00%	1,00%	1 248,2
		PCP EMERGENCY CLASS COURT TERME	0.00%	1,00%	1 171,19
		EMERGENCY MONEY MARKET FUND	0.00%	1,00%	1 353,17
		EMERGENCY FUND	0.00%	1,00%	1 887,59
		EMERGENCY CAPITAL	0.00%	1,00%	1 790,56
	OCT	AL UTMAN PATRIMONE	0.00%	1,00%	295 295,17
		EMERGENCY OBLIGATIONS	0.00%	1,00%	1 876,17
		EMERGENCY GRENAT	0.00%	1,00%	1 472,16
		PCP AL MANSABAN OUTREDOIR	0.00%	0.00%	1 143,28
		PCP AL AL	0.00%	1,00%	1 375,20
		PCP EMERGENCY OVERSEASMENT	0.00%	1,00%	1 124,44
		PCP EMERGENCY OVERSEASMENT	0.00%	1,00%	1 142,28
		PCP EMERGENCY OVERSEASMENT	0.00%	1,00%	1 175,20
		PCP EMERGENCY OVERSEASMENT	0.00%	1,00%	1 175,20
		PCP EMERGENCY OVERSEASMENT	0.00%	1,00%	1 175,20
	OCT	PCP EMERGENCY OVERSEASMENT	0.00%	1,00%	1 175,20
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	OCT	PCP EMERGENCY OVERSEASMENT	0.00%	1,00%	1 175,20
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	OCT	PCP EMERGENCY OVERSEASMENT	0.00%	1,00%	1 175,20
		PCP EMERGENCY OVERSEASMENT	0.00%	1,00%	1 175,20
		PCP EMERGENCY OVERSEASMENT	0.00%	1,00%	1 175,20
		PCP EMERGENCY OVERSEASMENT	0.00%	1,00%	1 175,20
		PCP EMERGENCY OVERSEASMENT	0.00%	1,00%	1 175,20
		PCP EMERGENCY OVERSEASMENT	0.00%	1,00%	1 175,20
		PCP EMERGENCY OVERSEASMENT	0.00%	1,00%	1 175,20
		PCP EMERGENCY OVERSEASMENT	0.00%	1,00%	1 175,20
		PCP EMERGENCY OVERSEASMENT	0.00%	1,00%	1 175,20
		PCP EMERGENCY OVERSEASMENT	0.00%	1,00%	1 175,20
	OCT	PCP EMERGENCY OVERSEASMENT	0.00%	1,00%	1 175,20
		PCP EMERGENCY OVERSEASMENT	0.00%	1,00%	1 175,20
		PCP EMERGENCY OVERSEASMENT	0.00%	1,00%	1 175,20
		PCP EMERGENCY OVERSEASMENT	0.00%	1,00%	1 175,20
		PCP EMERGENCY OVERSEASMENT	0.00%	1,00%	1 175,20
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		PCP EMERGENCY OVERSEASMENT	0.00%	1,00%	1 175,20
		PCP EMERGENCY OVERSEASMENT	0.00%	1,00%	1 175,20
		PCP EMERGENCY OVERSEASMENT	0.00%	1,00%	1 175,20
		PCP EMERGENCY OVERSEASMENT	0.00%	1,00%	1 175,20
	OCT	PCP EMERGENCY OVERSEASMENT	0.00%	1,00%	1 175,20
		PCP EMERGENCY OVERSEASMENT	0.00%	1,00%	1 175,20
		PCP EMERGENCY OVERSEASMENT	0.00%	1,00%	1 175,20
		PCP EMERGENCY OVERSEASMENT	0.00%	1,00%	1 175,20
		PCP EMERGENCY OVERSEASMENT	0.00%	1,00%	1 175,20
		PCP EMERGENCY OVERSEASMENT	0.00%	1,00%	1 175,20
		PCP EMERGENCY OVERSEASMENT	0.00%	1,00%	1 175,20
		PCP EMERGENCY OVERSEASMENT	0.00%	1,00%	1 175,20
		PCP EMERGENCY OVERSEASMENT	0.00%	1,00%	1 175,20
		PCP EMERGENCY OVERSEASMENT	0.00%	1,00%	1 175,20
	OCT	PCP EMERGENCY OVERSEASMENT	0.00%	1,00%	1 175,20
		PCP EMERGENCY OVERSEASMENT	0.00%	1,00%	1 175,20
		PCP EMERGENCY OVERSEASMENT	0.00%	1,00%	1 175,20
		PCP EMERGENCY OVERSEASMENT	0.00%	1,00%	1 175,20
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		PCP EMERGENCY OVERSEASMENT	0.00%	1,00%	1 175,20
		PCP EMERGENCY OVERSEASMENT	0.00%	1,00%	1 175,20
	OCT	PCP EMERGENCY OVERSEASMENT	0.00%	1,00%	1 175,20
		PCP EMERGENCY OVERSEASMENT	0.00%	1,00%	1 175,20
		PCP EMERGENCY OVERSEASMENT	0.00%	1,00%	1 175,20
		PCP EMERGENCY OVERSEASMENT	0.00%	1,00%	1 175,20
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		PCP EMERGENCY OVERSEASMENT	0.00%	1,00%	1 175,20
		PCP EMERGENCY OVERSEASMENT	0.00%	1,00%	1 175,20
	OCT	PCP EMERGENCY OVERSEASMENT	0.00%	1,00%	1 175,20
		PCP EMERGENCY OVERSEASMENT	0.00%	1,00%	1 175,20
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		PCP EMERGENCY OVERSEASMENT	0.00%	1,00%	1 175,20
		PCP EMERGENCY OVERSEASMENT	0.00%	1,00%	1 175,20