

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%	2 096,39
			AD CAPITAL MULTITERRATOIRE	3.00%	3.00%	986,79
			AD BALANCED FUND	3.00%	3.00%	1 280,28
	DIVERSIFIÉ		AD HORIZON DIVERSIFIÉ	3.00%	3.00%	1 004,80
			AD CASH	3.00%	3.00%	1 044,08
	MONÉTAIRE		AD FIBRE INCOME FUND	3.00%	3.00%	1 005,86
			AD YIELD FUND	3.00%	3.00%	1 015,23
	OCT		AD SELECT BONDS	3.00%	3.00%	1 000,00
			AD BOND	3.00%	3.00%	1 000,00
	AFG ADVISORY & FINANCE GROUP	ACTIONS		AFD COMPACT OBLIGATAIRE	3.00%	3.00%
			AFD SECUR RENDEMENT	3.00%	3.00%	1 000,00
			AFD CAPITAL DYNAMIC BOND	3.00%	3.00%	1 000,00
DIVERSIFIÉ			AFD CAPITAL OBLIGATAIRE PLUS	3.00%	3.00%	1 000,00
			AFD OPTIMAL FUND	3.00%	3.00%	1 000,00
MONÉTAIRE			AFD FLEXIBLE FUND	3.00%	3.00%	1 000,00
			AFD BALANCED FUND	3.00%	3.00%	880,04
OCT			AFD ALLOCATION FUND	3.00%	3.00%	960,00
			AFD CASH MANAGEMENT	3.00%	3.00%	1 000,00
ALPHA VEST ASSET MANAGEMENT		ACTIONS		AFD LIQUIDITY FUND	3.00%	3.00%
			AFD INCOME FUND	3.00%	3.00%	2 377,34
			AFD SECUR RENDEMENT	3.00%	3.00%	1 000,00
	MONÉTAIRE		AFD TRINITY FUND	3.00%	3.00%	1 000,00
			AFD DIVIDEND FUND	3.00%	3.00%	1 000,00
	OCT		AFD ACTIVE BOND FUND	3.00%	3.00%	1 000,00
			AFD OPTIMAL PERFORMANCE	3.00%	3.00%	980,00
	ACTIONS		AFD OPTIMAL EQUITY	3.00%	3.00%	980,00
			AFD SECUR RENDEMENT	3.00%	3.00%	1 000,00
	AFRICAPITAL MAROC SECUR	ACTIONS		AFRICAPITAL SECURITE	3.00%	3.00%
			AFRICAPITAL DIVERSIFIÉ	3.00%	3.00%	1 000,00
			AFRICAPITAL DYNAMIC	3.00%	3.00%	1 000,00
DIVERSIFIÉ			AFRICAPITAL LIQUIDITE	3.00%	3.00%	1 000,00
			AFRICAPITAL CASH	3.00%	3.00%	1 000,00
MONÉTAIRE			AFRICAPITAL CASH PLUS	3.00%	3.00%	1 000,00
			AFRICAPITAL BOND	3.00%	3.00%	1 000,00
OCT			AFRICAPITAL BOND PLUS	3.00%	3.00%	1 000,00
			AFRICAPITAL BOND PLUS	3.00%	3.00%	1 000,00
Oaklins MEMBER FIRM		ACTIONS		ATLAS PRIMAM	3.00%	3.00%
			ATLAS PARIATION	3.00%	3.00%	223,88
			ATLAS SELECTION	3.00%	3.00%	207,00
	DIVERSIFIÉ		ATLAS OPTIMISATION	3.00%	3.00%	200,76
			ATLAS PERFORMANCE	3.00%	3.00%	1 000,00
	MONÉTAIRE		ATLAS CROISSANCE	3.00%	3.00%	1 000,00
			ATLAS TREASURER	3.00%	3.00%	1 000,00
	OCT		ATLAS MONDIALE	3.00%	3.00%	1 000,00
			ATLAS EQUILIBRE	3.00%	3.00%	1 000,00
	BMCE CAPITAL GESTION	ACTIONS		ATLAS LIQUIDITE	3.00%	3.00%
			ATLAS OBLIGATAIRES	3.00%	3.00%	1 000,00
			ATLAS DIVERSIFIÉ	3.00%	3.00%	1 000,00
DIVERSIFIÉ			ATLAS OBLIGATAIRES	3.00%	3.00%	1 000,00
			ATLAS DIVERSIFIÉ	3.00%	3.00%	1 000,00
MONÉTAIRE			ATLAS OBLIGATAIRES	3.00%	3.00%	1 000,00
			ATLAS DIVERSIFIÉ	3.00%	3.00%	1 000,00
OCT			ATLAS OBLIGATAIRES	3.00%	3.00%	1 000,00
			ATLAS DIVERSIFIÉ	3.00%	3.00%	1 000,00
BMCE CAPITAL GESTION		ACTIONS		AL ULTIMA PROTECTION	3.00%	3.00%
			MAROC VUEURS	3.00%	3.00%	2 230,36
			FCP CAPITAL MULTITERRAINS	3.00%	3.00%	1 000,00
	DIVERSIFIÉ		CAPITAL DIVERSIFIED PLUS	3.00%	3.00%	1 000,00
			FCP CAPITAL RANCE	3.00%	3.00%	1 000,00
	MONÉTAIRE		FCP CAPITAL PROTECTION	3.00%	3.00%	1 000,00
			FCP CAPITAL ACTIONS	3.00%	3.00%	1 000,00
	OCT		FCP CAPITAL SELECTION	3.00%	3.00%	1 000,00
			FCP CAPITAL MANAGER	3.00%	3.00%	1 000,00
	BMCE CAPITAL GESTION	ACTIONS		FCP CAPITAL MANAGER	3.00%	3.00%
			FCP CME TANAFIA	3.00%	3.00%	1 000,00
			FCP CAPITAL AMROU	3.00%	3.00%	1 000,00
DIVERSIFIÉ			FCP CAPITAL ACTIONS PREMIUM	3.00%	3.00%	1 000,00
			FCP ACTIONS	3.00%	3.00%	1 000,00
MONÉTAIRE			FCP CAPITAL BALANCE	3.00%	3.00%	1 000,00
			FCP CAPITAL MYTHOS CROISSANCE	3.00%	3.00%	98 36,46
OCT			FCP MYTHOS CROISSANCE	3.00%	3.00%	98 36,46
			FCP MYTHOS CROISSANCE	3.00%	3.00%	98 36,46
BMCE CAPITAL GESTION		ACTIONS		FCP MYTHOS CROISSANCE	3.00%	3.00%
			FCP MYTHOS CROISSANCE	3.00%	3.00%	98 36,46
			FCP MYTHOS CROISSANCE	3.00%	3.00%	98 36,46
	DIVERSIFIÉ		FCP MYTHOS CROISSANCE	3.00%	3.00%	98 36,46
			FCP MYTHOS CROISSANCE	3.00%	3.00%	98 36,46
	MONÉTAIRE		FCP MYTHOS CROISSANCE	3.00%	3.00%	98 36,46
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	OCT		FCP MYTHOS CROISSANCE	3.00%	3.00%	98 36,46
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	BMCE CAPITAL GESTION	ACTIONS		FCP MYTHOS CROISSANCE	3.00%	3.00%
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DIVERSIFIÉ			FCP MYTHOS CROISSANCE	3.00%	3.00%	98 36,46
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MONÉTAIRE			FCP MYTHOS CROISSANCE	3.00%	3.00%	98 36,46
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BMCE CAPITAL GESTION		ACTIONS		FCP MYTHOS CROISSANCE	3.00%	3.00%
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	DIVERSIFIÉ		FCP MYTHOS CROISSANCE	3.00%	3.00%	98 36,46
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	MONÉTAIRE		FCP MYTHOS CROISSANCE	3.00%	3.00%	98 36,46
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	OCT		FCP MYTHOS CROISSANCE	3.00%	3.00%	98 36,46
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	BMCE CAPITAL GESTION	ACTIONS		FCP MYTHOS CROISSANCE	3.00%	3.00%
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DIVERSIFIÉ			FCP MYTHOS CROISSANCE	3.00%	3.00%	98 36,46
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MONÉTAIRE			FCP MYTHOS CROISSANCE	3.00%	3.00%	98 36,46
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OCT			FCP MYTHOS CROISSANCE	3.00%	3.00%	98 36,46
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BMCE CAPITAL GESTION		ACTIONS		FCP MYTHOS CROISSANCE	3.00%	3.00%
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	DIVERSIFIÉ		FCP MYTHOS CROISSANCE	3.00%	3.00%	98 36,46
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	MONÉTAIRE		FCP MYTHOS CROISSANCE	3.00%	3.00%	98 36,46
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	OCT		FCP MYTHOS CROISSANCE	3.00%	3.00%	98 36,46
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	BMCE CAPITAL GESTION	ACTIONS		FCP MYTHOS CROISSANCE	3.00%	3.00%
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DIVERSIFIÉ			FCP MYTHOS CROISSANCE	3.00%	3.00%	98 36,46
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MONÉTAIRE			FCP MYTHOS CROISSANCE	3.00%	3.00%	98 36,46
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BMCE CAPITAL GESTION		ACTIONS		FCP MYTHOS CROISSANCE	3.00%	3.00%
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	DIVERSIFIÉ		FCP MYTHOS CROISSANCE	3.00%	3.00%	98 36,46
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	MONÉTAIRE		FCP MYTHOS CROISSANCE	3.00%	3.00%	98 36,46
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	OCT		FCP MYTHOS CROISSANCE	3.00%	3.00%	98 36,46
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	BMCE CAPITAL GESTION	ACTIONS		FCP MYTHOS CROISSANCE	3.00%	3.00%
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DIVERSIFIÉ			FCP MYTHOS CROISSANCE	3.00%	3.00%	98 36,46
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MONÉTAIRE			FCP MYTHOS CROISSANCE	3.00%	3.00%	98 36,46
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OCT			FCP MYTHOS CROISSANCE	3.00%	3.00%	98 36,46
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BMCE CAPITAL GESTION		ACTIONS		FCP MYTHOS CROISSANCE	3.00%	3.00%
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	DIVERSIFIÉ		FCP MYTHOS CROISSANCE	3.00%	3.00%	98 36,46
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	MONÉTAIRE		FCP MYTHOS CROISSANCE	3.00%	3.00%	98 36,46
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	OCT		FCP MYTHOS CROISSANCE	3.00%	3.00%	98 36,46
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	BMCE CAPITAL GESTION	ACTIONS		FCP MYTHOS CROISSANCE	3.00%	3.00%
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DIVERSIFIÉ			FCP MYTHOS CROISSANCE	3.00%	3.00%	98 36,46
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MONÉTAIRE			FCP MYTHOS CROISSANCE	3.00%	3.00%	98 36,46
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OCT			FCP MYTHOS CROISSANCE	3.00%	3.00%	98 36,46
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BMCE CAPITAL GESTION		ACTIONS		FCP MYTHOS CROISSANCE	3.00%	3.00%
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	DIVERSIFIÉ		FCP MYTHOS CROISSANCE	3.00%	3.00%	98 36,46
			FCP MYTHOS CROISSANCE	3.00%	3.00%	98 36,46
	MONÉTAIRE		FCP MYTHOS CROISSANCE	3.00%	3.00%	98 36,46
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	OCT		FCP MYTHOS CROISSANCE	3.00%	3.00%	98 36,46
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	BMCE CAPITAL GESTION	ACTIONS		FCP MYTHOS CROISSANCE	3.00%	3.00%
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			FCP MYTHOS CROISSANCE	3.00%	3.00%	98 36,46
DIVERSIFIÉ			FCP MYTHOS CROISSANCE	3.00%	3.00%	98 36,46
			FCP MYTHOS CROISSANCE	3.00%	3.00%	98 36,46
MONÉTAIRE			FCP MYTHOS CROISSANCE	3.00%	3.00%	98 36,46
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OCT			FCP MYTHOS CROISSANCE	3.00%	3.00%	98 36,46
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BMCE CAPITAL GESTION		ACTIONS		FCP MYTHOS CROISSANCE	3.00%	3.00%
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	DIVERSIFIÉ		FCP MYTHOS CROISSANCE	3.00%	3.00%	98 36,46
			FCP MYTHOS CROISSANCE	3.00%	3.00%	98 36,46
	MONÉTAIRE		FCP MYTHOS CROISSANCE	3.00%	3.00%	98 36,46
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	OCT		FCP MYTHOS CROISSANCE	3.00%	3.00%	98 36,46
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	BMCE CAPITAL GESTION	ACTIONS		FCP MYTHOS CROISSANCE	3.00%	3.00%
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DIVERSIFIÉ			FCP MYTHOS CROISSANCE	3.00%	3.00%	98 36,46
			FCP MYTHOS CROISSANCE	3.00%	3.00%	98 36,46
MONÉTAIRE			FCP MYTHOS CROISSANCE	3.00%	3.00%	98 36,46
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OCT			FCP MYTHOS CROISSANCE	3.00%	3.00%	98 36,46
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BMCE CAPITAL GESTION		ACTIONS		FCP MYTHOS CROISSANCE	3.00%	3.00%
			FCP MYTHOS CROISSANCE	3.00%	3.00%	98 36,46
			FCP MYTHOS CROISSANCE	3.00%	3.00%	98 36,46
	DIVERSIFIÉ		FCP MYTHOS CROISSANCE	3.00%	3.00%	98 36,46
			FCP MYTHOS CROISSANCE	3.00%	3.00%	98 36,46
	MONÉTAIRE		FCP MYTHOS CROISSANCE	3.00%	3.00%	98 36,46
			FCP MYTHOS CROISSANCE	3.00%	3.00%	98 36,46
	OCT		FCP MYTHOS CROISSANCE	3.00%	3.00%	98 36,46
			FCP MYTHOS CROISSANCE	3.00%	3.00%	98 36,46
	BMCE CAPITAL GESTION	ACTIONS		FCP MYTHOS CROISSANCE	3.00%	3.00%
			FCP MYTHOS CROISSANCE	3.00%	3.00%	98 36,46
			FCP MYTHOS CROISSANCE	3.00%	3.00%	98 36,4

SOCIÉTÉ DE GESTION	CLASSIFICATION	OPCVM	COMMISSION DE SOUSCRIPTION	COMMISSION DE RACHAT	VL
	OCT	IRSAM OBLIGAIRES	0.00%	1.00%	135.84
		IRSAM OBLIGAIRES PLUS	0.00%	1.00%	160.00
		IRSAM SECURIS	0.00%	1.00%	127.54
		PCP IRSAM OBLIGAIRES	0.00%	1.00%	183.59
		OBLIGAIRES PREMIER	0.00%	1.00%	153.00
	OAI	IRSAM OBLIGEMENT	0.00%	1.00%	126.00
		OBSI INSTITUTIONS	0.00%	1.00%	127.76
		PCP OBLIG RENDEMENT	0.00%	1.00%	153.00
		PCP OBLIG OPPORTUNITES	0.00%	1.00%	153.00
		PCP OBLIG LONG TERM	0.00%	1.00%	124.00
	ACTIONS	IRSAM SECURIS	0.00%	1.00%	126.00
		PCP CAM DYNAMIQUE	0.00%	1.00%	126.00
		PCP CAM INVESTIMENT	0.00%	1.00%	126.00
		INVESTIMENT	0.00%	1.00%	126.00
		CAM ACTIONS	0.00%	1.00%	126.00
	DIVERSIFE	IRSAM MAROC CROISSANCE	0.00%	1.00%	126.00
		PCP CAM LIQUIDE	0.00%	1.00%	126.00
		PCP MAROCIST CASH	0.00%	1.00%	126.00
		CAM MONETAIRE	0.00%	1.00%	126.00
		PCP MAROC RENDIMENT	0.00%	1.00%	126.00
	OCT	QUANTUM OBLIGAIRES PLUS	0.00%	1.00%	126.00
		CAM OBLIGAIRES	0.00%	1.00%	126.00
		PCP CAM EPARGNE	0.00%	1.00%	126.00
		PCP MAROC INSTITUTIONS	0.00%	1.00%	126.00
		PCP MAROC CROISSANCE	0.00%	1.00%	126.00
	OAI	CAM OBLIGEMENT	0.00%	1.00%	126.00
		PCP MAROCIST EONES	0.00%	1.00%	126.00
		MAROCIST SECUR RENDIMENT	0.00%	1.00%	126.00
		CAM OBLIGATIONS	0.00%	1.00%	126.00
		QUANTUM OPTIMUM CROISSANCE	0.00%	1.00%	126.00
	ACTIONS	PCP QUANTUM OPTIMUM DIVERSIFE	0.00%	1.00%	126.00
		QUANTUM OPTIMUM CT	0.00%	1.00%	126.00
		QUANTUM OBLIGAIRES PLUS	0.00%	1.00%	126.00
		PCP QUANTUM SECUR RENDIMENT	0.00%	1.00%	126.00
		PCP ALPHA EQUITY	0.00%	1.00%	126.00
	DIVERSIFE	ALPHA DYNAMIC FUND	0.00%	1.00%	126.00
		PCP ALPHA PERFORMANCE FUND	0.00%	1.00%	126.00
		PCP ALPHA INVEST	0.00%	1.00%	126.00
		PCP ALPHA BALANCE	0.00%	1.00%	126.00
		PCP ALPHA MONETAIRE PROTECTION	0.00%	1.00%	126.00
	OCT	ALPHA MONETAIRE	0.00%	1.00%	126.00
		PCP ALPHA SECUR	0.00%	1.00%	126.00
		PCP ALPHA RENDIMENT	0.00%	1.00%	126.00
		PCP ALPHA BONES	0.00%	1.00%	126.00
		PCP ALPHA OBLIGAIRES	0.00%	1.00%	126.00
	OAI	PCP ALPHA OPPORTUNITES	0.00%	1.00%	126.00
		ALPHA INCOME FUND	0.00%	1.00%	126.00
		ALPHA SECURE FUND	0.00%	1.00%	126.00
		RMA DYNAMIC	0.00%	1.00%	126.00
		RMA EQUITY MARKET	0.00%	1.00%	126.00
	ACTIONS	RMA EXPANSION	0.00%	1.00%	126.00
		RMA MATURISATION	0.00%	1.00%	126.00
		RMA PERFORMANCE	0.00%	1.00%	126.00
		PCP RMA DIVERSIFE	0.00%	1.00%	126.00
		PCP RMA TRESOR PLUS	0.00%	1.00%	126.00
	OCT	RMA RENDIMENT ET	0.00%	1.00%	126.00
		RMA CORPORATE BOND	0.00%	1.00%	126.00
		RMA OBLIGATIONS	0.00%	1.00%	126.00
		RMA RENDIMENT PLUS	0.00%	1.00%	126.00
		RMA RENDIMENT MT	0.00%	1.00%	126.00
	ACTIONS	HORIZON CROISSANCE	0.00%	1.00%	126.00
		OPF CASH INVEST	0.00%	1.00%	126.00
		HORIZON EPARGNE	0.00%	1.00%	126.00
		HORIZON MED & SMALL CAP	0.00%	1.00%	126.00
		HORIZON EQUITY VALUE	0.00%	1.00%	126.00
	CONTRACTUEL	HORIZON R. BANQUE	0.00%	1.00%	126.00
		PCP HORIZON ACTIONS	0.00%	1.00%	126.00
		HORIZON CAPITAL GARRANT	0.00%	1.00%	126.00
		HORIZON PRESERVATION	0.00%	1.00%	126.00
		CASH FUND	0.00%	1.00%	126.00
	DIVERSIFE	CAT DIVERSIFE	0.00%	1.00%	126.00
		HORIZON GUTTERP	0.00%	1.00%	126.00
		INVEST EQUILIBRE	0.00%	1.00%	126.00
		HORIZON EQUILIBRE	0.00%	1.00%	126.00
		PCP HORIZON DIVERSIFE	0.00%	1.00%	126.00
	OCT	HORIZON LIQUIDE	0.00%	1.00%	126.00
		HORIZON NOVA	0.00%	1.00%	126.00
		HORIZON CASH PLUS	0.00%	1.00%	126.00
		HORIZON PREMIUM	0.00%	1.00%	126.00
		HORIZON TRESOR FUND	0.00%	1.00%	126.00
	ACTIONS	STERLING SECUR RENDIMENT	0.00%	1.00%	126.00
		TWIN PERFORMANCE	0.00%	1.00%	126.00
		TWIN OPPORTUNITY	0.00%	1.00%	126.00
		TWIN CASH	0.00%	1.00%	126.00
		TWIN TRAILBLAZER	0.00%	1.00%	126.00
	OCT	TWIN ULTRA BANK	0.00%	1.00%	126.00
		TWIN BOND	0.00%	1.00%	126.00
		TWIN BOND TRESOR	0.00%	1.00%	126.00
		TWIN SECUR RENDIMENT	0.00%	1.00%	126.00
		UPRINE SECUR RENDIMENT	0.00%	1.00%	126.00
	ACTIONS	UPRINE SECUR RENDIMENT	0.00%	1.00%	126.00
		UPRINE ACTIONS	0.00%	1.00%	126.00
		PCP ALTIMAN CHAM ACTIONS	0.00%	1.00%	126.00
		PCP UPRINE ACTIONS	0.00%	1.00%	126.00
		PCP AL EDIRAM CHAM ACTIONS	0.00%	1.00%	126.00
	CONTRACTUEL	PCP AL BADA CHAM ASHOM	0.00%	1.00%	126.00
		PCP UPRINE CAPITAL GARRANT	0.00%	1.00%	126.00
		HORIZON EXPANSION	0.00%	1.00%	126.00
		PCP UPRINE EQUILIBRE	0.00%	1.00%	126.00
		PCP UPRINE OPPORTUNITES	0.00%	1.00%	126.00
	DIVERSIFE	PCP UPRINE FUND	0.00%	1.00%	126.00
		UPRINE FUND	0.00%	1.00%	126.00
		UPRINE SECUR RENDIMENT	0.00%	1.00%	126.00
		UPRINE PROTECTION DYNAMIQUE	0.00%	1.00%	126.00
		UPRINE CROISSANCE	0.00%	1.00%	126.00
	OCT	UPRINE SECUR RENDIMENT	0.00%	1.00%	126.00
		UPRINE SECUR RENDIMENT	0.00%	1.00%	126.00
		UPRINE SECUR RENDIMENT	0.00%	1.00%	126.00
		UPRINE SECUR RENDIMENT	0.00%	1.00%	126.00
		UPRINE SECUR RENDIMENT	0.00%	1.00%	126.00

SOCIÉTÉ DE GESTION	CLASSIFICATION	OPCVM	COMMISSION DE SOUSCRIPTION	COMMISSION DE RACHAT	VL
	OAI	PCP FINE CROISSANCE	0.00%	0.00%	275.84
		PCP AL EDIRAM CHAM INVEST AL MADIA	0.00%	0.00%	275.78
		PCP AL EDIRAM CHAM TAME AL MADIA	0.00%	0.00%	258.24
		PCP AL EDIRAM CHAM KESER AL MADIA	0.00%	0.00%	260.00
		UPRINE BOND	0.00%	0.00%	275.84
	ACTIONS	EMERGENCE PERFORMANCE	0.00%	0.00%	275.84
		PCP CAM EQUITY	0.00%	0.00%	178.83
		PCP EMERGENCE SELECTION	0.00%	0.00%	178.83
		PCP EMERGENCE ACTIONS	0.00%	0.00%	178.83
		EMERGENCE BOND FUND	0.00%	0.00%	178.83
	DIVERSIFE	EMERGENCE CROISSANCE	0.00%	0.00%	178.83
		EMERGENCE CROISSANCE	0.00%	0.00%	178.83
		EMERGENCE CROISSANCE	0.00%	0.00%	178.83
		EMERGENCE CROISSANCE	0.00%	0.00%	178.83
		EMERGENCE CROISSANCE	0.00%	0.00%	178.83
	OCT	EMERGENCE CROISSANCE	0.00%	0.00%	178.83
		EMERGENCE CROISSANCE	0.00%	0.00%	178.83
		EMERGENCE CROISSANCE	0.00%	0.00%	178.83
		EMERGENCE CROISSANCE	0.00%	0.00%	178.83
		EMERGENCE CROISSANCE	0.00%	0.00%	178.83
	ACTIONS	WAFU SECUR	0.00%	0.00%	275.84
		WAFU SECUR	0.00%	0.00%	275.84
		WAFU SECUR	0.00%	0.00%	275.84
		WAFU SECUR	0.00%	0.00%	275.84
		WAFU SECUR	0.00%	0.00%	275.84
	OCT	WAFU SECUR	0.00%	0.00%	275.84
		WAFU SECUR	0.00%	0.00%	275.84
		WAFU SECUR	0.00%	0.00%	275.84
		WAFU SECUR	0.00%	0.00%	275.84
		WAFU SECUR	0.00%	0.00%	275.84