

VL HEBDOMADAIRES AU 09 OCTOBRE 2026

SOCIÉTÉ DE GESTION	CLASSIFICATION	OPCVM	COMMISSION DE SOUSCRIPTION	COMMISSION DE RACHAT	VL
CIC Capital ASSET MANAGEMENT	ACTIONS	AM MEDICAL EQUITY FUND	0.00%	0.00%	186.35
		AM CAPITAL MGMT TRUST	0.00%	0.00%	186.35
	DIVERSIFIÉ	AM BALANCE FUND	0.00%	0.00%	186.35
		AM DYNAMIC EQUITY FUND	0.00%	0.00%	186.35
	MONÉTAIRE	AM CASH	0.00%	0.00%	186.35
		AM EQUITY FUND	0.00%	0.00%	186.35
	OCT	AM EQUITY FUND	0.00%	0.00%	186.35
		AM EQUITY FUND	0.00%	0.00%	186.35
	OCT	AM EQUITY FUND	0.00%	0.00%	186.35
		AM EQUITY FUND	0.00%	0.00%	186.35
AFG ADVISORY AFFINANCE GROUP	ACTIONS	AFG CAPITAL FUND	0.00%	0.00%	186.35
		AFG CAPITAL FUND	0.00%	0.00%	186.35
	DIVERSIFIÉ	AFG CAPITAL FUND	0.00%	0.00%	186.35
		AFG CAPITAL FUND	0.00%	0.00%	186.35
	MONÉTAIRE	AFG CAPITAL FUND	0.00%	0.00%	186.35
		AFG CAPITAL FUND	0.00%	0.00%	186.35
	OCT	AFG CAPITAL FUND	0.00%	0.00%	186.35
		AFG CAPITAL FUND	0.00%	0.00%	186.35
	OCT	AFG CAPITAL FUND	0.00%	0.00%	186.35
		AFG CAPITAL FUND	0.00%	0.00%	186.35
ALPHA VEST ASSET MANAGEMENT	ACTIONS	ALPHA VEST FUND	0.00%	0.00%	186.35
		ALPHA VEST FUND	0.00%	0.00%	186.35
	DIVERSIFIÉ	ALPHA VEST FUND	0.00%	0.00%	186.35
		ALPHA VEST FUND	0.00%	0.00%	186.35
	MONÉTAIRE	ALPHA VEST FUND	0.00%	0.00%	186.35
		ALPHA VEST FUND	0.00%	0.00%	186.35
	OCT	ALPHA VEST FUND	0.00%	0.00%	186.35
		ALPHA VEST FUND	0.00%	0.00%	186.35
	OCT	ALPHA VEST FUND	0.00%	0.00%	186.35
		ALPHA VEST FUND	0.00%	0.00%	186.35
Oaklins MEMBER FIRM	ACTIONS	OAKLINS FUND	0.00%	0.00%	186.35
		OAKLINS FUND	0.00%	0.00%	186.35
	DIVERSIFIÉ	OAKLINS FUND	0.00%	0.00%	186.35
		OAKLINS FUND	0.00%	0.00%	186.35
	MONÉTAIRE	OAKLINS FUND	0.00%	0.00%	186.35
		OAKLINS FUND	0.00%	0.00%	186.35
	OCT	OAKLINS FUND	0.00%	0.00%	186.35
		OAKLINS FUND	0.00%	0.00%	186.35
	OCT	OAKLINS FUND	0.00%	0.00%	186.35
		OAKLINS FUND	0.00%	0.00%	186.35
BMCE CAPITAL GESTION	ACTIONS	BMCE FUND	0.00%	0.00%	186.35
		BMCE FUND	0.00%	0.00%	186.35
	DIVERSIFIÉ	BMCE FUND	0.00%	0.00%	186.35
		BMCE FUND	0.00%	0.00%	186.35
	MONÉTAIRE	BMCE FUND	0.00%	0.00%	186.35
		BMCE FUND	0.00%	0.00%	186.35
	OCT	BMCE FUND	0.00%	0.00%	186.35
		BMCE FUND	0.00%	0.00%	186.35
	OCT	BMCE FUND	0.00%	0.00%	186.35
		BMCE FUND	0.00%	0.00%	186.35
CDG CAPITAL DESIGN	ACTIONS	CDG FUND	0.00%	0.00%	186.35
		CDG FUND	0.00%	0.00%	186.35
	DIVERSIFIÉ	CDG FUND	0.00%	0.00%	186.35
		CDG FUND	0.00%	0.00%	186.35
	MONÉTAIRE	CDG FUND	0.00%	0.00%	186.35
		CDG FUND	0.00%	0.00%	186.35
	OCT	CDG FUND	0.00%	0.00%	186.35
		CDG FUND	0.00%	0.00%	186.35
	OCT	CDG FUND	0.00%	0.00%	186.35
		CDG FUND	0.00%	0.00%	186.35

SOCIÉTÉ DE GESTION	CLASSIFICATION	OPCVM	COMMISSION DE SOUSCRIPTION	COMMISSION DE RACHAT	VL
CDG CAPITAL DESIGN	ACTIONS	CDG FUND	0.00%	0.00%	186.35
		CDG FUND	0.00%	0.00%	186.35
	DIVERSIFIÉ	CDG FUND	0.00%	0.00%	186.35
		CDG FUND	0.00%	0.00%	186.35
	MONÉTAIRE	CDG FUND	0.00%	0.00%	186.35
		CDG FUND	0.00%	0.00%	186.35
	OCT	CDG FUND	0.00%	0.00%	186.35
		CDG FUND	0.00%	0.00%	186.35
	OCT	CDG FUND	0.00%	0.00%	186.35
		CDG FUND	0.00%	0.00%	186.35
CFG BANK ASSET MANAGEMENT	ACTIONS	CFG FUND	0.00%	0.00%	186.35
		CFG FUND	0.00%	0.00%	186.35
	DIVERSIFIÉ	CFG FUND	0.00%	0.00%	186.35
		CFG FUND	0.00%	0.00%	186.35
	MONÉTAIRE	CFG FUND	0.00%	0.00%	186.35
		CFG FUND	0.00%	0.00%	186.35
	OCT	CFG FUND	0.00%	0.00%	186.35
		CFG FUND	0.00%	0.00%	186.35
	OCT	CFG FUND	0.00%	0.00%	186.35
		CFG FUND	0.00%	0.00%	186.35
CIH CAPITAL MANAGEMENT	ACTIONS	CIH FUND	0.00%	0.00%	186.35
		CIH FUND	0.00%	0.00%	186.35
	DIVERSIFIÉ	CIH FUND	0.00%	0.00%	186.35
		CIH FUND	0.00%	0.00%	186.35
	MONÉTAIRE	CIH FUND	0.00%	0.00%	186.35
		CIH FUND	0.00%	0.00%	186.35
	OCT	CIH FUND	0.00%	0.00%	186.35
		CIH FUND	0.00%	0.00%	186.35
	OCT	CIH FUND	0.00%	0.00%	186.35
		CIH FUND	0.00%	0.00%	186.35

SOCIÉTÉ DE GESTION	CLASSIFICATION	OPCVM	COMMISSION DE SOUSCRIPTION	COMMISSION DE RACHAT	VL
IRG Asset Management	ACTIONS	IRG FUND	0.00%	0.00%	186.35
		IRG FUND	0.00%	0.00%	186.35
	DIVERSIFIÉ	IRG FUND	0.00%	0.00%	186.35
		IRG FUND	0.00%	0.00%	186.35
	MONÉTAIRE	IRG FUND	0.00%	0.00%	186.35
		IRG FUND	0.00%	0.00%	186.35
	OCT	IRG FUND	0.00%	0.00%	186.35
		IRG FUND	0.00%	0.00%	186.35
	OCT	IRG FUND	0.00%	0.00%	186.35
		IRG FUND	0.00%	0.00%	186.35
MAROGEST FUNDING & INVESTMENT	ACTIONS	MAROGEST FUND	0.00%	0.00%	186.35
		MAROGEST FUND	0.00%	0.00%	186.35
	DIVERSIFIÉ	MAROGEST FUND	0.00%	0.00%	186.35
		MAROGEST FUND	0.00%	0.00%	186.35
	MONÉTAIRE	MAROGEST FUND	0.00%	0.00%	186.35
		MAROGEST FUND	0.00%	0.00%	186.35
	OCT	MAROGEST FUND	0.00%	0.00%	186.35
		MAROGEST FUND	0.00%	0.00%	186.35
	OCT	MAROGEST FUND	0.00%	0.00%	186.35
		MAROGEST FUND	0.00%	0.00%	186.35
QUANTUM	ACTIONS	QUANTUM FUND	0.00%	0.00%	186.35
		QUANTUM FUND	0.00%	0.00%	186.35
	DIVERSIFIÉ	QUANTUM FUND	0.00%	0.00%	186.35
		QUANTUM FUND	0.00%	0.00%	186.35
	MONÉTAIRE	QUANTUM FUND	0.00%	0.00%	186.35
		QUANTUM FUND	0.00%	0.00%	186.35
	OCT	QUANTUM FUND	0.00%	0.00%	186.35
		QUANTUM FUND	0.00%	0.00%	186.35
	OCT	QUANTUM FUND	0.00%	0.00%	186.35
		QUANTUM FUND	0.00%	0.00%	186.35
REDMED CAPITAL ASSET MANAGEMENT	ACTIONS	REDMED FUND	0.00%	0.00%	186.35
		REDMED FUND	0.00%	0.00%	186.35
	DIVERSIFIÉ	REDMED FUND	0.00%	0.00%	186.35
		REDMED FUND	0.00%	0.00%	186.35
	MONÉTAIRE	REDMED FUND	0.00%	0.00%	186.35
		REDMED FUND	0.00%	0.00%	186.35
	OCT	REDMED FUND	0.00%	0.00%	186.35
		REDMED FUND	0.00%	0.00%	186.35
	OCT	REDMED FUND	0.00%	0.00%	186.35
		REDMED FUND	0.00%	0.00%	186.35
RMA Asset Management	ACTIONS	RMA FUND	0.00%	0.00%	186.35
		RMA FUND	0.00%	0.00%	186.35
	DIVERSIFIÉ	RMA FUND	0.00%	0.00%	186.35
		RMA FUND	0.00%	0.00%	186.35
	MONÉTAIRE	RMA FUND	0.00%	0.00%	186.35
		RMA FUND	0.00%	0.00%	186.35
	OCT	RMA FUND	0.00%	0.00%	186.35
		RMA FUND	0.00%	0.00%	186.35
	OCT	RMA FUND	0.00%	0.00%	186.35
		RMA FUND	0.00%	0.00%	186.35
ISAHAM CAPITAL GESTION	ACTIONS	ISAHAM FUND	0.00%	0.00%	186.35
		ISAHAM FUND	0.00%	0.00%	186.35
	DIVERSIFIÉ	ISAHAM FUND	0.00%	0.00%	186.35
		ISAHAM FUND	0.00%	0.00%	186.35
	MONÉTAIRE	ISAHAM FUND	0.00%	0.00%	186.35
		ISAHAM FUND	0.00%	0.00%	186.35
	OCT	ISAHAM FUND	0.00%	0.00%	186.35
		ISAHAM FUND	0.00%	0.00%	186.35
	OCT	ISAHAM FUND	0.00%	0.00%	186.35
		ISAHAM FUND	0.00%	0.00%	186.35
STERLING ASSET MANAGEMENT	ACTIONS	STERLING FUND	0.00%	0.00%	186.35
		STERLING FUND	0.00%	0.00%	186.35
	DIVERSIFIÉ	STERLING FUND	0.00%	0.00%	186.35
		STERLING FUND	0.00%	0.00%	186.35
	MONÉTAIRE	STERLING FUND	0.00%	0.00%	186.35
		STERLING FUND	0.00%	0.00%	186.35
	OCT	STERLING FUND	0.00%	0.00%	186.35
		STERLING FUND	0.00%	0.00%	186.35
	OCT	STERLING FUND	0.00%	0.00%	186.35
		STERLING FUND	0.00%	0.00%	186.35
TWIN CAPITAL Gestion	ACTIONS	TWIN FUND	0.00%	0.00%	186.35
		TWIN FUND	0.00%	0.00%	186.35
	DIVERSIFIÉ	TWIN FUND	0.00%	0.00%	186.35
		TWIN FUND	0.00%	0.00%	186.35
	MONÉTAIRE	TWIN FUND	0.00%	0.00%	186.35
		TWIN FUND	0.00%	0.00%	186.35
	OCT	TWIN FUND	0.00%	0.00%	186.35
		TWIN FUND	0.00%	0.00%	186.35
	OCT	TWIN FUND	0.00%	0.00%	186.35
		TWIN FUND	0.00%	0.00%	186.35
UPLINE CAPITAL MANAGEMENT	ACTIONS	UPLINE FUND	0.00%	0.00%	186.35
		UPLINE FUND	0.00%	0.00%	186.35
	DIVERSIFIÉ	UPLINE FUND	0.00%	0.00%	186.35
		UPLINE FUND	0.00%	0.00%	186.35
	MONÉTAIRE	UPLINE FUND	0.00%	0.00%	186.35
		UPLINE FUND	0.00%	0.00%	186.35
	OCT	UPLINE FUND	0.00%	0.00%	186.35
		UPLINE FUND	0.00%	0.00%	186.35
	OCT	UPLINE FUND	0.00%	0.00%	186.

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SOCIÉTÉ DE GESTION	CLASSIFICATION	OPFIM	COMMISSION DE SOUS-RIPTION	COMMISSION DE RACHAT	VL
 تصدير الوفاء Wafa Gestion	ONAF	COUPE D'OR (AMORTISSE)	1.00%	1.00%	67,100
		COUPE D'OR (AMORTISSE)	1.00%	1.00%	67,100
		PERMANENCE ORGANISATION	1.00%	1.00%	40,400
		MARKETING ASSOCIATION	1.00%	1.00%	27,100
		PERMANENCE ORGANISATION	1.00%	1.00%	40,400
		RECOUPPEMENT ASSOCIATION ORGANISATION	1.00%	1.00%	26,500
		COUPE D'OR (AMORTISSE)	1.00%	1.00%	67,100
		MARKETING ASSOCIATION	1.00%	1.00%	27,100
		COUPE D'OR (AMORTISSE)	1.00%	1.00%	67,100
		CONFERENCES ASSOCIATION	1.00%	1.00%	20,000
		COUPE D'OR (AMORTISSE)	1.00%	1.00%	67,100
		CONFERENCES ASSOCIATION	1.00%	1.00%	20,000
		ACTIVITES FREE SOCIAL DEDICATION	1.00%	1.00%	50,000
		PERMANENCE ORGANISATION	1.00%	1.00%	40,400
		COUPE D'OR (AMORTISSE)	1.00%	1.00%	67,100
AL TAYAN	ONAF	COUPE D'OR (AMORTISSE)	1.00%	1.00%	67,100
		COUPE D'OR (AMORTISSE)	1.00%	1.00%	67,100
		PERMANENCE ORGANISATION	1.00%	1.00%	40,400
		MARKETING ASSOCIATION	1.00%	1.00%	27,100
		PERMANENCE ORGANISATION	1.00%	1.00%	40,400
		RECOUPPEMENT ASSOCIATION ORGANISATION	1.00%	1.00%	26,500
		COUPE D'OR (AMORTISSE)	1.00%	1.00%	67,100
		MARKETING ASSOCIATION	1.00%	1.00%	27,100
		COUPE D'OR (AMORTISSE)	1.00%	1.00%	67,100
		CONFERENCES ASSOCIATION	1.00%	1.00%	20,000
		COUPE D'OR (AMORTISSE)	1.00%	1.00%	67,100
		CONFERENCES ASSOCIATION	1.00%	1.00%	20,000
		ACTIVITES FREE SOCIAL DEDICATION	1.00%	1.00%	50,000
		PERMANENCE ORGANISATION	1.00%	1.00%	40,400
		COUPE D'OR (AMORTISSE)	1.00%	1.00%	67,100
DAWADAG	ONAF	COUPE D'OR (AMORTISSE)	1.00%	1.00%	67,100
		COUPE D'OR (AMORTISSE)	1.00%	1.00%	67,100
		PERMANENCE ORGANISATION	1.00%	1.00%	40,400
		MARKETING ASSOCIATION	1.00%	1.00%	27,100
		PERMANENCE ORGANISATION	1.00%	1.00%	40,400
		RECOUPPEMENT ASSOCIATION ORGANISATION	1.00%	1.00%	26,500
		COUPE D'OR (AMORTISSE)	1.00%	1.00%	67,100
		MARKETING ASSOCIATION	1.00%	1.00%	27,100
		COUPE D'OR (AMORTISSE)	1.00%	1.00%	67,100
		CONFERENCES ASSOCIATION	1.00%	1.00%	20,000
		COUPE D'OR (AMORTISSE)	1.00%	1.00%	67,100
		CONFERENCES ASSOCIATION	1.00%	1.00%	20,000
		ACTIVITES FREE SOCIAL DEDICATION	1.00%	1.00%	50,000
		PERMANENCE ORGANISATION	1.00%	1.00%	40,400
		COUPE D'OR (AMORTISSE)	1.00%	1.00%	67,100
MAGNET TUNE	ONAF	COUPE D'OR (AMORTISSE)	1.00%	1.00%	67,100
		COUPE D'OR (AMORTISSE)	1.00%	1.00%	67,100
		PERMANENCE ORGANISATION	1.00%	1.00%	40,400
		MARKETING ASSOCIATION	1.00%	1.00%	27,100
		PERMANENCE ORGANISATION	1.00%	1.00%	40,400
		RECOUPPEMENT ASSOCIATION ORGANISATION	1.00%	1.00%	26,500
		COUPE D'OR (AMORTISSE)	1.00%	1.00%	67,100
		MARKETING ASSOCIATION	1.00%	1.00%	27,100
		COUPE D'OR (AMORTISSE)	1.00%	1.00%	67,100
		CONFERENCES ASSOCIATION	1.00%	1.00%	20,000
		COUPE D'OR (AMORTISSE)	1.00%	1.00%	67,100
		CONFERENCES ASSOCIATION	1.00%	1.00%	20,000
		ACTIVITES FREE SOCIAL DEDICATION	1.00%	1.00%	50,000
		PERMANENCE ORGANISATION	1.00%	1.00%	40,400
		COUPE D'OR (AMORTISSE)	1.00%	1.00%	67,100