

VL HEBDOMADAIRES AU 16 OCTOBRE 2026

SOCIÉTÉ DE GESTION	CLASSIFICATION	OPCVM	COMMISSION DE SOUSCRIPTION	COMMISSION DE RACHAT	VL
CIC Capital ASSET MANAGEMENT	ACTIONS	AM MEDICAL EQUITY FUND	1.00%	1.00%	2.000%
		AM CAPITAL MGMT TRUST	1.00%	1.00%	100.0%
	DIVERSIFIÉ	AM BARRON FUND	1.00%	1.00%	1.954.47
		AM BARRON EQUITY	1.00%	1.00%	1.954.47
	MONÉTAIRE	AM CASH	1.00%	1.00%	1.999.19
		AM CASH TRUST	1.00%	1.00%	1.999.19
	OCT	AM EQUITY FUND	1.00%	1.00%	1.999.19
		AM EQUITY TRUST	1.00%	1.00%	1.999.19
	OCT	AM EQUITY TRUST	1.00%	1.00%	1.999.19
		AM EQUITY TRUST	1.00%	1.00%	1.999.19
AFG ADVISORY AFFINANCE GROUP	ACTIONS	AFG CAPITAL FUND	1.00%	1.00%	1.999.19
		AFG CAPITAL TRUST	1.00%	1.00%	1.999.19
	DIVERSIFIÉ	AFG CAPITAL FUND	1.00%	1.00%	1.999.19
		AFG CAPITAL TRUST	1.00%	1.00%	1.999.19
	MONÉTAIRE	AFG CASH FUND	1.00%	1.00%	1.999.19
		AFG CASH TRUST	1.00%	1.00%	1.999.19
	OCT	AFG EQUITY FUND	1.00%	1.00%	1.999.19
		AFG EQUITY TRUST	1.00%	1.00%	1.999.19
	OCT	AFG EQUITY FUND	1.00%	1.00%	1.999.19
		AFG EQUITY TRUST	1.00%	1.00%	1.999.19
ALPHA VEST ASSET MANAGEMENT	ACTIONS	ALPHA VEST FUND	1.00%	1.00%	1.999.19
		ALPHA VEST TRUST	1.00%	1.00%	1.999.19
	DIVERSIFIÉ	ALPHA VEST FUND	1.00%	1.00%	1.999.19
		ALPHA VEST TRUST	1.00%	1.00%	1.999.19
	MONÉTAIRE	ALPHA VEST FUND	1.00%	1.00%	1.999.19
		ALPHA VEST TRUST	1.00%	1.00%	1.999.19
	OCT	ALPHA VEST FUND	1.00%	1.00%	1.999.19
		ALPHA VEST TRUST	1.00%	1.00%	1.999.19
	OCT	ALPHA VEST FUND	1.00%	1.00%	1.999.19
		ALPHA VEST TRUST	1.00%	1.00%	1.999.19
Oaklins MEMBER FIRM	ACTIONS	OAKLINS FUND	1.00%	1.00%	1.999.19
		OAKLINS TRUST	1.00%	1.00%	1.999.19
	DIVERSIFIÉ	OAKLINS FUND	1.00%	1.00%	1.999.19
		OAKLINS TRUST	1.00%	1.00%	1.999.19
	MONÉTAIRE	OAKLINS FUND	1.00%	1.00%	1.999.19
		OAKLINS TRUST	1.00%	1.00%	1.999.19
	OCT	OAKLINS FUND	1.00%	1.00%	1.999.19
		OAKLINS TRUST	1.00%	1.00%	1.999.19
	OCT	OAKLINS FUND	1.00%	1.00%	1.999.19
		OAKLINS TRUST	1.00%	1.00%	1.999.19

SOCIÉTÉ DE GESTION	CLASSIFICATION	OPCVM	COMMISSION DE SOUSCRIPTION	COMMISSION DE RACHAT	VL
CDG CAPITAL DESIGN	ACTIONS	CDG CAPITAL FUND	1.00%	1.00%	1.999.19
		CDG CAPITAL TRUST	1.00%	1.00%	1.999.19
	DIVERSIFIÉ	CDG CAPITAL FUND	1.00%	1.00%	1.999.19
		CDG CAPITAL TRUST	1.00%	1.00%	1.999.19
	MONÉTAIRE	CDG CAPITAL FUND	1.00%	1.00%	1.999.19
		CDG CAPITAL TRUST	1.00%	1.00%	1.999.19
	OCT	CDG CAPITAL FUND	1.00%	1.00%	1.999.19
		CDG CAPITAL TRUST	1.00%	1.00%	1.999.19
	OCT	CDG CAPITAL FUND	1.00%	1.00%	1.999.19
		CDG CAPITAL TRUST	1.00%	1.00%	1.999.19
CFG BANK ASSET MANAGEMENT	ACTIONS	CFG BANK FUND	1.00%	1.00%	1.999.19
		CFG BANK TRUST	1.00%	1.00%	1.999.19
	DIVERSIFIÉ	CFG BANK FUND	1.00%	1.00%	1.999.19
		CFG BANK TRUST	1.00%	1.00%	1.999.19
	MONÉTAIRE	CFG BANK FUND	1.00%	1.00%	1.999.19
		CFG BANK TRUST	1.00%	1.00%	1.999.19
	OCT	CFG BANK FUND	1.00%	1.00%	1.999.19
		CFG BANK TRUST	1.00%	1.00%	1.999.19
	OCT	CFG BANK FUND	1.00%	1.00%	1.999.19
		CFG BANK TRUST	1.00%	1.00%	1.999.19
CIH CAPITAL MANAGEMENT	ACTIONS	CIH CAPITAL FUND	1.00%	1.00%	1.999.19
		CIH CAPITAL TRUST	1.00%	1.00%	1.999.19
	DIVERSIFIÉ	CIH CAPITAL FUND	1.00%	1.00%	1.999.19
		CIH CAPITAL TRUST	1.00%	1.00%	1.999.19
	MONÉTAIRE	CIH CAPITAL FUND	1.00%	1.00%	1.999.19
		CIH CAPITAL TRUST	1.00%	1.00%	1.999.19
	OCT	CIH CAPITAL FUND	1.00%	1.00%	1.999.19
		CIH CAPITAL TRUST	1.00%	1.00%	1.999.19
	OCT	CIH CAPITAL FUND	1.00%	1.00%	1.999.19
		CIH CAPITAL TRUST	1.00%	1.00%	1.999.19

SOCIÉTÉ DE GESTION	CLASSIFICATION	OPCVM	COMMISSION DE SOUSCRIPTION	COMMISSION DE RACHAT	VL
IRG Asset Management	ACTIONS	IRG CAPITAL FUND	1.00%	1.00%	1.999.19
		IRG CAPITAL TRUST	1.00%	1.00%	1.999.19
	DIVERSIFIÉ	IRG CAPITAL FUND	1.00%	1.00%	1.999.19
		IRG CAPITAL TRUST	1.00%	1.00%	1.999.19
	MONÉTAIRE	IRG CAPITAL FUND	1.00%	1.00%	1.999.19
		IRG CAPITAL TRUST	1.00%	1.00%	1.999.19
	OCT	IRG CAPITAL FUND	1.00%	1.00%	1.999.19
		IRG CAPITAL TRUST	1.00%	1.00%	1.999.19
	OCT	IRG CAPITAL FUND	1.00%	1.00%	1.999.19
		IRG CAPITAL TRUST	1.00%	1.00%	1.999.19
MAROGEST MAROCCAN EQUITY FUND	ACTIONS	MAROGEST FUND	1.00%	1.00%	1.999.19
		MAROGEST TRUST	1.00%	1.00%	1.999.19
	DIVERSIFIÉ	MAROGEST FUND	1.00%	1.00%	1.999.19
		MAROGEST TRUST	1.00%	1.00%	1.999.19
	MONÉTAIRE	MAROGEST FUND	1.00%	1.00%	1.999.19
		MAROGEST TRUST	1.00%	1.00%	1.999.19
	OCT	MAROGEST FUND	1.00%	1.00%	1.999.19
		MAROGEST TRUST	1.00%	1.00%	1.999.19
	OCT	MAROGEST FUND	1.00%	1.00%	1.999.19
		MAROGEST TRUST	1.00%	1.00%	1.999.19
QUANTUM ASSET MANAGEMENT	ACTIONS	QUANTUM FUND	1.00%	1.00%	1.999.19
		QUANTUM TRUST	1.00%	1.00%	1.999.19
	DIVERSIFIÉ	QUANTUM FUND	1.00%	1.00%	1.999.19
		QUANTUM TRUST	1.00%	1.00%	1.999.19
	MONÉTAIRE	QUANTUM FUND	1.00%	1.00%	1.999.19
		QUANTUM TRUST	1.00%	1.00%	1.999.19
	OCT	QUANTUM FUND	1.00%	1.00%	1.999.19
		QUANTUM TRUST	1.00%	1.00%	1.999.19
	OCT	QUANTUM FUND	1.00%	1.00%	1.999.19
		QUANTUM TRUST	1.00%	1.00%	1.999.19
REDMED ASSET MANAGEMENT	ACTIONS	REDMED FUND	1.00%	1.00%	1.999.19
		REDMED TRUST	1.00%	1.00%	1.999.19
	DIVERSIFIÉ	REDMED FUND	1.00%	1.00%	1.999.19
		REDMED TRUST	1.00%	1.00%	1.999.19
	MONÉTAIRE	REDMED FUND	1.00%	1.00%	1.999.19
		REDMED TRUST	1.00%	1.00%	1.999.19
	OCT	REDMED FUND	1.00%	1.00%	1.999.19
		REDMED TRUST	1.00%	1.00%	1.999.19
	OCT	REDMED FUND	1.00%	1.00%	1.999.19
		REDMED TRUST	1.00%	1.00%	1.999.19
RMA Asset Management	ACTIONS	RMA FUND	1.00%	1.00%	1.999.19
		RMA TRUST	1.00%	1.00%	1.999.19
	DIVERSIFIÉ	RMA FUND	1.00%	1.00%	1.999.19
		RMA TRUST	1.00%	1.00%	1.999.19
	MONÉTAIRE	RMA FUND	1.00%	1.00%	1.999.19
		RMA TRUST	1.00%	1.00%	1.999.19
	OCT	RMA FUND	1.00%	1.00%	1.999.19
		RMA TRUST	1.00%	1.00%	1.999.19
	OCT	RMA FUND	1.00%	1.00%	1.999.19
		RMA TRUST	1.00%	1.00%	1.999.19
ISAHAM CAPITAL GESTION	ACTIONS	ISAHAM FUND	1.00%	1.00%	1.999.19
		ISAHAM TRUST	1.00%	1.00%	1.999.19
	DIVERSIFIÉ	ISAHAM FUND	1.00%	1.00%	1.999.19
		ISAHAM TRUST	1.00%	1.00%	1.999.19
	MONÉTAIRE	ISAHAM FUND	1.00%	1.00%	1.999.19
		ISAHAM TRUST	1.00%	1.00%	1.999.19
	OCT	ISAHAM FUND	1.00%	1.00%	1.999.19
		ISAHAM TRUST	1.00%	1.00%	1.999.19
	OCT	ISAHAM FUND	1.00%	1.00%	1.999.19
		ISAHAM TRUST	1.00%	1.00%	1.999.19
STERLING ASSET MANAGEMENT	ACTIONS	STERLING FUND	1.00%	1.00%	1.999.19
		STERLING TRUST	1.00%	1.00%	1.999.19
	DIVERSIFIÉ	STERLING FUND	1.00%	1.00%	1.999.19
		STERLING TRUST	1.00%	1.00%	1.999.19
	MONÉTAIRE	STERLING FUND	1.00%	1.00%	1.999.19
		STERLING TRUST	1.00%	1.00%	1.999.19
	OCT	STERLING FUND	1.00%	1.00%	1.999.19
		STERLING TRUST	1.00%	1.00%	1.999.19
	OCT	STERLING FUND	1.00%	1.00%	1.999.19
		STERLING TRUST	1.00%	1.00%	1.999.19
TWIN CAPITAL Gestion	ACTIONS	TWIN FUND	1.00%	1.00%	1.999.19
		TWIN TRUST	1.00%	1.00%	1.999.19
	DIVERSIFIÉ	TWIN FUND	1.00%	1.00%	1.999.19
		TWIN TRUST	1.00%	1.00%	1.999.19
	MONÉTAIRE	TWIN FUND	1.00%	1.00%	1.999.19
		TWIN TRUST	1.00%	1.00%	1.999.19
	OCT	TWIN FUND	1.00%	1.00%	1.999.19
		TWIN TRUST	1.00%	1.00%	1.999.19
	OCT	TWIN FUND	1.00%	1.00%	1.999.19
		TWIN TRUST	1.00%	1.00%	1.999.19
CAPITAL TRUST LUXION	ACTIONS	CAPITAL FUND	1.00%	1.00%	1.999.19
		CAPITAL TRUST	1.00%	1.00%	1.999.19
	DIVERSIFIÉ	CAPITAL FUND	1.00%	1.00%	1.999.19
		CAPITAL TRUST	1.00%	1.00%	1.999.19
	MONÉTAIRE	CAPITAL FUND	1.00%	1.00%	1.999.19
		CAPITAL TRUST	1.00%	1.00%	1.999.19
	OCT	CAPITAL FUND	1.00%	1.00%	1.999.19
		CAPITAL TRUST	1.00%	1.00%	1.999.19
	OCT	CAPITAL FUND	1.00%	1.00%	1.999.19
		CAPITAL TRUST	1.00%	1.00%	1.999.19
CDG CAPITAL DESIGN	ACTIONS	CDG CAPITAL FUND	1.00%	1.00%	1.999.19
		CDG CAPITAL TRUST	1.00%	1.00%	1.999.19
	DIVERSIFIÉ	CDG CAPITAL FUND	1.00%	1.00%	1.999.19
		CDG CAPITAL TRUST	1.00%	1.00%	1.999.19
	MONÉTAIRE	CDG CAPITAL FUND	1.00%	1.00%	1.999.19
		CDG CAPITAL TRUST	1.00%	1.00%	1.999.19
	OCT	CDG CAPITAL FUND	1.00%	1.00%	1.999.19
		CDG CAPITAL TRUST	1.00%	1.00%	1.999.19
	OCT	CDG CAPITAL FUND	1.00%	1.00%	1.999.19
		CDG CAPITAL TRUST	1.00%	1.00%	1.999.19

VL HEBDOMADAIRES AU 16 OCTOBRE 2026

SOCIÉTÉ DE GESTION	CLASSIFICATION	OPCVM	COMMISSION DE SOUSCRIPTION	COMMISSION DE RACHAT	VL
	OCT	OPCVM DE LA BOURSE	0.00%	0.00%	251.97
		OPCVM CASH	0.00%	0.00%	251.97
		OPCVM ARA	0.00%	0.00%	257.69
		OPCVM INVESTISSEMENT	0.00%	0.00%	259.97
		OPCVM ALLOCATION	0.00%	0.00%	269.99
	OACT	OPCVM ARA	0.00%	0.00%	180.79
		OPCVM INVESTISSEMENT PLUS	0.00%	0.00%	12.70
		OPCVM ARA	0.00%	0.00%	12.70
		OPCVM ARA	0.00%	0.00%	184.44
		OPCVM ARA	0.00%	0.00%	184.44
		OPCVM SECURE PLUS	0.00%	0.00%	1.91.71
		OPCVM SECURE PLUS	0.00%	0.00%	1.91.71
		OPCVM ARA	0.00%	0.00%	1.91.71
		MATRIEL PRELIMINAIRES PLUS - ARAP	0.00%	0.00%	2.073.22
		OPCVM ARA	0.00%	0.00%	1.91.71
		REINVESTIR PERFORMANCE	0.00%	0.00%	1.91.71
		OPCVM INVESTISSEMENT	0.00%	0.00%	2.000.00
		ARABIAN CORP	0.00%	0.00%	2.900.76
		ARABIAN CORP	0.00%	0.00%	2.900.76
		ALCOHOLIC CORP	0.00%	0.00%	2.900.76
		ALCOHOLIC CORP	0.00%	0.00%	2.900.76
		ALCOHOLIC CORP	0.00%	0.00%	2.900.76
		OPCVM ARA	0.00%	0.00%	1.91.71
	ACTIONS	OPCVM ARA	0.00%	0.00%	1.91.71
		OPCVM ARA	0.00%	0.00%	1.91.71
		OPCVM ARA	0.00%	0.00%	1.91.71
		OPCVM ARA	0.00%	0.00%	1.91.71
		OPCVM ARA	0.00%	0.00%	1.91.71
	DIVERSIFIE	OPCVM ARA	0.00%	0.00%	1.91.71
		OPCVM ARA	0.00%	0.00%	1.91.71
		OPCVM ARA	0.00%	0.00%	1.91.71
		OPCVM ARA	0.00%	0.00%	1.91.71
		OPCVM ARA	0.00%	0.00%	1.91.71
	MONTAGE	OPCVM ARA	0.00%	0.00%	1.91.71
		OPCVM ARA	0.00%	0.00%	1.91.71
		OPCVM ARA	0.00%	0.00%	1.91.71
		OPCVM ARA	0.00%	0.00%	1.91.71
		OPCVM ARA	0.00%	0.00%	1.91.71
	OCT	OPCVM ARA	0.00%	0.00%	1.91.71
		OPCVM ARA	0.00%	0.00%	1.91.71
		OPCVM ARA	0.00%	0.00%	1.91.71
		OPCVM ARA	0.00%	0.00%	1.91.71
		OPCVM ARA	0.00%	0.00%	1.91.71
	OACT	OPCVM ARA	0.00%	0.00%	1.91.71
		OPCVM ARA	0.00%	0.00%	1.91.71
		OPCVM ARA	0.00%	0.00%	1.91.71
		OPCVM ARA	0.00%	0.00%	1.91.71
		OPCVM ARA	0.00%	0.00%	1.91.71
	ACTIONS	OPCVM ARA	0.00%	0.00%	1.91.71
		OPCVM ARA	0.00%	0.00%	1.91.71
		OPCVM ARA	0.00%	0.00%	1.91.71
		OPCVM ARA	0.00%	0.00%	1.91.71
		OPCVM ARA	0.00%	0.00%	1.91.71
	CONTRACTUEL	OPCVM ARA	0.00%	0.00%	1.91.71
		OPCVM ARA	0.00%	0.00%	1.91.71
		OPCVM ARA	0.00%	0.00%	1.91.71
		OPCVM ARA	0.00%	0.00%	1.91.71
		OPCVM ARA	0.00%	0.00%	1.91.71
	DIVERSIFIE	OPCVM ARA	0.00%	0.00%	1.91.71
		OPCVM ARA	0.00%	0.00%	1.91.71
		OPCVM ARA	0.00%	0.00%	1.91.71
		OPCVM ARA	0.00%	0.00%	1.91.71
		OPCVM ARA	0.00%	0.00%	1.91.71

SOCIÉTÉ DE GESTION	CLASSIFICATION	OPCVM	COMMISSION DE SOUSCRIPTION	COMMISSION DE RACHAT	VL
	OACT	OPCVM ARA	0.00%	0.00%	1.91.71
		OPCVM ARA	0.00%	0.00%	1.91.71
		OPCVM ARA	0.00%	0.00%	1.91.71
		OPCVM ARA	0.00%	0.00%	1.91.71
		OPCVM ARA	0.00%	0.00%	1.91.71
		OPCVM ARA	0.00%	0.00%	1.91.71
		OPCVM ARA	0.00%	0.00%	1.91.71
		OPCVM ARA	0.00%	0.00%	1.91.71
		OPCVM ARA	0.00%	0.00%	1.91.71
		OPCVM ARA	0.00%	0.00%	1.91.71
		OPCVM ARA	0.00%	0.00%	1.91.71
		OPCVM ARA	0.00%	0.00%	1.91.71
		OPCVM ARA	0.00%	0.00%	1.91.71
		OPCVM ARA	0.00%	0.00%	1.91.71
		OPCVM ARA	0.00%	0.00%	1.91.71
		OPCVM ARA	0.00%	0.00%	1.91.71
		OPCVM ARA	0.00%	0.00%	1.91.71
		OPCVM ARA	0.00%	0.00%	1.91.71
		OPCVM ARA	0.00%	0.00%	1.91.71
		OPCVM ARA	0.00%	0.00%	1.91.71
	ACTIONS	OPCVM ARA	0.00%	0.00%	1.91.71
		OPCVM ARA	0.00%	0.00%	1.91.71
		OPCVM ARA	0.00%	0.00%	1.91.71
		OPCVM ARA	0.00%	0.00%	1.91.71
		OPCVM ARA	0.00%	0.00%	1.91.71
	DIVERSIFIE	OPCVM ARA	0.00%	0.00%	1.91.71
		OPCVM ARA	0.00%	0.00%	1.91.71
		OPCVM ARA	0.00%	0.00%	1.91.71
		OPCVM ARA	0.00%	0.00%	1.91.71
		OPCVM ARA	0.00%	0.00%	1.91.71
	MONTAGE	OPCVM ARA	0.00%	0.00%	1.91.71
		OPCVM ARA	0.00%	0.00%	1.91.71
		OPCVM ARA	0.00%	0.00%	1.91.71
		OPCVM ARA	0.00%	0.00%	1.91.71
		OPCVM ARA	0.00%	0.00%	1.91.71
	OACT	OPCVM ARA	0.00%	0.00%	1.91.71
		OPCVM ARA	0.00%	0.00%	1.91.71
		OPCVM ARA	0.00%	0.00%	1.91.71
		OPCVM ARA	0.00%	0.00%	1.91.71
		OPCVM ARA	0.00%	0.00%	1.91.71