

SOCIÉTÉ DE GESTION	CLASSIFICATION	OPFVM	VL
CID Capital ASSET MANAGEMENT	ACTIONS	AFD MOROCCOAN EQUITY FUND	2 917,33
	DIVERGENCE	AFD BALANCED FUND	1 460,40
		AFD HEDGED CROISSANCE	1 231,40
	MONTAINE	AFD CASH	1 558,54
	OCI	AFD FREE INCOME FUND	1 377,63
AFG ADVISORY FINANCE G R O U P	ACTIONS	AFD 100% T-BOND FUND	1 348,34
	DIVERGENCE	AFD SELECT BANQUES	1 558,76
		AFD BONDS	1 560,35
	MONTAINE	AFD COMFORT OBLIGATAIRE	1 575,80
	OCI	AFD SECUR RENDEMENT	1 575,76
ALPHAVEST ASSET MANAGEMENT	ACTIONS	AFD DYNAMIC FUND	9 755,93
	DIVERGENCE	AFD OPTIMAL FUND	4 546,40
		AFD 100% T-BOND FUND	1 348,34
	MONTAINE	AFD BALANCED FUND	1 558,54
	OCI	AFD SELECT BANQUES	1 558,76
AFRICAPITAL MANAGEMENT	ACTIONS	AFD CASH MANAGEMENT	1 558,35
	DIVERGENCE	AFD EQUITY FUND	1 575,80
		AFD SECUR RENDEMENT	1 575,76
	MONTAINE	AFD 100% T-BOND FUND	1 348,34
	OCI	AFD SELECT BANQUES	1 558,76
Oaklins MEMBER FIRM ATLANTIC CAPITAL	ACTIONS	AFD OPTIMA PERFORMANCE	1 560,37
	DIVERGENCE	AFD OPTIMA EQUILIBRE	1 560,34
		AFD OPTIMA MONTAINE	1 560,35
	MONTAINE	AFD OPTIMA DYNAMIQUE	1 560,36
	OCI	AFD OPTIMA SECURITE	1 560,37
BMCE CAPITAL GESTION	ACTIONS	AFD OPTIMA OBLIGATAIRE	1 560,35
	DIVERGENCE	AFD OPTIMA SECURITE	1 560,37
		AFD OPTIMA EQUILIBRE	1 560,34
	MONTAINE	AFD OPTIMA MONTAINE	1 560,35
	OCI	AFD OPTIMA DYNAMIQUE	1 560,36
CDG CAPITAL GESTION SOCIÉTÉ DE	ACTIONS	AFD OPTIMA OBLIGATAIRE	1 560,35
	DIVERGENCE	AFD OPTIMA SECURITE	1 560,37
		AFD OPTIMA EQUILIBRE	1 560,34
	MONTAINE	AFD OPTIMA MONTAINE	1 560,35
	OCI	AFD OPTIMA DYNAMIQUE	1 560,36

SOCIÉTÉ DE GESTION	CLASSIFICATION	OPFVM	VL
CDG CAPITAL GESTION SOCIÉTÉ DE	ACTIONS	AFD OPTIMA PERFORMANCE	1 560,37
	DIVERGENCE	AFD OPTIMA EQUILIBRE	1 560,34
		AFD OPTIMA MONTAINE	1 560,35
	MONTAINE	AFD OPTIMA DYNAMIQUE	1 560,36
	OCI	AFD OPTIMA SECURITE	1 560,37
CFG BANK ASSET MANAGEMENT	ACTIONS	AFD OPTIMA OBLIGATAIRE	1 560,35
	DIVERGENCE	AFD OPTIMA SECURITE	1 560,37
		AFD OPTIMA EQUILIBRE	1 560,34
	MONTAINE	AFD OPTIMA MONTAINE	1 560,35
	OCI	AFD OPTIMA DYNAMIQUE	1 560,36
CIH CAPITAL MANAGEMENT	ACTIONS	AFD OPTIMA OBLIGATAIRE	1 560,35
	DIVERGENCE	AFD OPTIMA SECURITE	1 560,37
		AFD OPTIMA EQUILIBRE	1 560,34
	MONTAINE	AFD OPTIMA MONTAINE	1 560,35
	OCI	AFD OPTIMA DYNAMIQUE	1 560,36
IRG ASSET MANAGEMENT	ACTIONS	AFD OPTIMA OBLIGATAIRE	1 560,35
	DIVERGENCE	AFD OPTIMA SECURITE	1 560,37
		AFD OPTIMA EQUILIBRE	1 560,34
	MONTAINE	AFD OPTIMA MONTAINE	1 560,35
	OCI	AFD OPTIMA DYNAMIQUE	1 560,36

