

SOCIÉTÉ DE GESTION		CLASSIFICATION	OPCVM	AL
CIP Capital ASSET MANAGEMENT	ACTIONS	AD MEGACAP EQUITY FUND	2 385,26	
	DIVERSIFE	AD MEGACAP FUND	1 480,7	
		AD HARBORONE DIVERSIFE	1 971,24	
	MONTAINE	AD CASH	1 956,49	
		AD PREMIER EQUITY FUND	1 276,69	
	OCI	AD TREASURE	1 346,44	
		AD SELECT BANQUES	1 508,9	
		AD BONDS	1 761,31	
	OMLT	AD COMANCY TREASURARY	1 584,49	
		AD SECUR REVENUE	1 256,74	
AFG ADVISORY AFINANCE GROUP	ACTIONS	AFG DYNAMIC FUND	9 526,99	
	DIVERSIFE	AFG OPTIMA FUND	4 760,76	
		AFG EUROPE FUND	1 243,29	
	MONTAINE	AFG BALANCED FUND	340,78	
		AFG CASH MANAGEMENT	1 032,2	
	OCI	AFG EQUITY FUND	1 076,22	
		AFG INCOME FUND	2 424,49	
	OMLT	AFG SECUR REVENUE	1 255,22	
		AFG - BOND FUND	1 226,94	
		AFG 800 BOND FUND	1 226,75	
ALPHA VEST ASSET MANAGEMENT	ACTIONS	OP OPTIMA PERFORMANCE	3 976,5	
	DIVERSIFE	OP OPTIMA EQUITY	1 962,2	
	MONTAINE	OP OPTIMA EQUITY	1 555,9	
	OCI	OP OPTIMA DYNAMIC	1 761,79	
		OP OPTIMA TREASURARY	1 262,79	
	OMLT	OP OPTIMA SOVEREIGN	1 522,29	
		ARC CAPITAL EQUITY	2 952,24	
	DIVERSIFE	ARC CAPITAL DIVERSIFE	2 416,28	
		ARC CAPITAL EQUITY	1 243,22	
		ARC CAPITAL DYNAMIC	1 561,74	
AFRICAPITAL MOVEMENT	MONTAINE	ARC CAPITAL EQUITY	1 561,5	
		ARC CAPITAL TREASURARY	1 226,9	
	OCI	ARC CAPITAL CASH	1 512,25	
		ARC CAPITAL CASH PLUS	97 885,92	
	OMLT	ARC CAPITAL BOND	1 585,4	
		ARC SECUR REVENUE	1 226,9	
		ARC CAPITAL REVENUE	1 523,9	
		ARC CAPITAL PREMIUM	1 756,75	
	ACTIONS	ATLAS HARBOR	223,9	
		ATLAS SELECTION	2 716,29	
Oaklins MEMBER FIRM	DIVERSIFE	ATLAS OPTIMISATION	224,29	
		ATLAS CROSSANCE	1 265,9	
	MONTAINE	ATLAS TREASURE	1 542,2	
		ATLAS MONDRIAN	1 521,2	
	OCI	ATLAS EQUITY	1 463,24	
		ATLAS OBLIGATAIRES	123,5	
		ATLAS PREMIER	1 27,94	
	OMLT	OBLIGATARY PLUS	146,29	
		ATLAS HARBOR	146,29	
		ATLAS PREMIER	123,29	
BMCE CAPITAL GESTION	ACTIONS	AL ULTIMA PROTECTION	299 504,59	
		MAROC VALUERS	7 922,29	
		FCP CAPITAL PARTICIPATIONS	1 222,1	
		CAPITAL EXPENDITURE PLUS	9 262,29	
		FCP CAPITAL INCE	4 712,29	
		FCP CAPITAL PROTECTION	2 952,4	
		FCP CAPITAL ACTIONS	269,9	
		FCP CAPITAL SELECTION	126,9	
		FCP CAPITAL MANDRILL	1 705,29	
		FCP CAPITAL AMBULOUS	1 961,75	
BMCE CAPITAL GESTION	DIVERSIFE	FCP CASH HARBOR	2 767,79	
		FCP CAPITAL ANROU	2 156,9	
		FCP CAPITAL ACTIONS PREMIUM	146,2	
		FCP ACTIONS	1 762,9	
	CONTRACTUEL	CAPITAL MYRIAD SECURITY	1 564,2	
		FCP CAPITAL BALANCE	9 816,9	
		FCP CAPITAL MYRIAD CROSSANCE	88 897,74	
		FCP MEDIANE COM	76,29	
		FCP CAPITAL TREME	146,2	
		FCP CAPITAL MULTI-SECTOR	152,46	
BMCE CAPITAL GESTION	DIVERSIFE	FCP CAPITAL OPTIMISATION	2 222,29	
		FCP CAPITAL ADVANTAGE	2 947,29	
		FCP CAPITAL GLOBAL MACRO	162 105,96	
		FCP CAPITAL LONG/SHORT	1 463,24	
		CAPITAL EQUITY	1 463,2	
		FCP AMAN-PA	1 526,75	
		FCP CAPITAL OPPORTUNITÉ	1 527,79	
		FCP CAPITAL DIVERSIFE	1 526,2	
		FCP CAPITAL PERFORMANCE	1 524,2	
		CAPITAL BR	1 561,7	
BMCE CAPITAL GESTION	MONTAINE	BRD	2 737,99	
		FCP CAPITAL MONTAINE	1 534,2	
		FCP CAPITAL MYRIAD TREASURARY	162 463,97	
		FCP CAPITAL MONTAINE PLUS	1 271,2	
		FCP CAPITAL PREMIER	6 229,29	
	OCI	FCP CAPITAL MYRIAD EQUITY	76 956,29	
		FCP CAPITAL OBLIGATIONS BANQUES	1 463,24	
		FCP CAPITAL REVENUE	2 527,99	
		FCP CAPITAL OBLIGATIONS BANQUES PLUS	1 266,29	
		FCP CAPITAL	4 922,29	

SOCIÉTÉ DE GESTION	CLASSIFICATION	OFCOM		AL
		CDG INTER	CDG AL	
DIVERSE		FCP ALLOCATION	365,23E	
		CDG MIX GESTION	200,8	
		SANCO PERFORMANCE	695,19E	
		CDG TREASORER	269,07	
		FCP MONETARY DYNAMIC	120,05E	
MONETAIRE		CDG CASH	227,64E	
		CDG MONEY PREMIUM	1.664,24	
		FCP SECURITE	2.714,89	
		AL BARIO TREASORER	760,04	
		CDG SEMINTE	1.302,36	
OCT		CDG OPTIMUM	320,607	
		FCP MONETARY PREMIUM	120,05E	
		CDG MONETARY PLUS	220,99	
		FCP SEMINTE CT	1.087,57	
		FCP OCT DYNAMIC	1.119,29	
OCT		CDG DYNAMIC COURT TERM	1.119,18	
		FCP INSTITUTIONS	1.738,78	
		FCP OBIG CT	1.664,24	
		CDG OBIG SECURITE	1.664,24	
		FCP TREASORER PLUS	1.098,47	
OCT		FEEC ICT	1.076,14	
		CDG LAMPE	2.435,48	
		SCAV OBLIGATIONS PERMANE	3.298,94	
		CDG BARIO	3.746,30	
		CDG SECUR	4.461,22	
OCT		SOCIÉTÉ CENTRALE DE RENTABILISATION OBLIGATIONS	2.201,68	
		CDG HORIZON	2.221,98	
		CMA ASSURE	299.950,0	
		ALANTA PERFORMANCE	2.420,53	
		CDG OBLIGATIONS	2.326,47	
OCT		FCP CRO BONDS	2.654,34	
		PRO OBLIGAIR DYNAMIC B	179,84	
		CDG OBIG PLUS	209.393,8	
		CDG RENDEMENT	2.298,37	
		FCP EDUCATION	2.392,00	
OCT		CDG BONDS DYNAMIC	1.301,06	
		AXA OBIG	1.098,84	
		CDG OBIG SELECTION	1.981,52	
		FCP SECURITE	2.094,12	
		CDG OBIG PREMIUM	1.664,79	
OCT		FORCE MULTIPLE	1.600,1	
		CDG COFINANCE	1.460,95	
		AL ULTIMA SEMINTE	2.028,09	
		BAR OF CHAMPE FUND	1.832,00	
		AL BARIO EITSMAN	161,0	
OCT		FCP RIF W	120,40	
		CDG OBIG PREMIER	1.176,09	
		FCP OBLIGATIONS OPTIMUM	1.099,62	
		CMAI LIBERTE	1.089,03	
		FEEC OBT	1.089,97	
OCT		PATRONAGE ADVISE	808,74	
		STAFF ACTION	4.612,83	
		CFO PERFORMANCE	1.294,28	
		CFO PERFORMANCE	89.160,1	
		CFO VALUERS	762,27	
OCT		AVENIR CROSSANCE	37.601,96	
		FCP CRO CONSTRUCTION	11,02	
		CDG TRADER	264,25	
		CFO RENTABILITE	86,91	
		CFO PROFIT Offshore	1.792,71	
OCT		CFO CROSSANCE	9.762,79	
		CFO AVINER	4.362,18	
		AXA PERFORMANCE	67.160,09	
		AXA PERMANTE	27.288,87	
		CFO Profit Equities	1.217,69	
OCT		CFO Profit Dynamique	1.431,95	
		AXA Perspectives	12.843,22	
		R-MET CROSSANCE	1.363,38	
		CFO DYNAMIC	1.201,48	
		CFO Dinamica	1.227,75	
OCT		CFO SECURITE	2.576,84	
		AXA DYNAMIC	2.296.050,0	
		CFO CRO SECURE	1.225,70	
		CDG MEDICASH	1.480,11	
		CFO SECURITE	226,94	
OCT		CFO EQUITY BONDS	1.061.180,0	

