

MA00003719	Collective Investment Vehicles FCP CAPITAL TRUST OBLIGATAIRE	CODIMU CAPITAL TRUST GESTION/CL-DE MAD	MAD	1.000000	CAPITAL TRUST GESTION
MA00003727	Collective Investment Vehicles FCP TRUST MONETAIRE	CODIMU CAPITAL TRUST GESTION/CL-DE MAD	MAD	1.000000	CAPITAL TRUST GESTION
MA00003735	Collective Investment Vehicles FCP CDM ACTIONS	CODIMU WAFA GESTION/CL-DE MAD	MAD	1.000000	WAFA GESTION
MA00003743	Collective Investment Vehicles FCP URLINE REDEMPTION PLUS	CODIMU Upline Cap Manag/U/L CL-DE MAD	MAD	1.000000	Upline Capital Management
MA00003750	Collective Investment Vehicles FCP URLINE CAPITAL GARANTI	CODIMU Upline Cap Manag/U/L CL-DE MAD	MAD	1.000000	Upline Capital Management
MA00003758	Collective Investment Vehicles FCP URLINE HORIZON	CODIMU Upline Cap Manag/U/L CL-DE MAD	MAD	1.000000	Upline Capital Management
MA00003776	Collective Investment Vehicles FCP URLINE CASH PLUS	CODIMU Upline Cap Manag/U/L CL-DE MAD	MAD	1.000000	Upline Capital Management
MA00003784	Collective Investment Vehicles FCP URLINE OPPORTUNITES	CODIMU Upline Cap Manag/U/L CL-DE MAD	MAD	1.000000	Upline Capital Management
MA00003792	Collective Investment Vehicles FCP CAPITAL OBLIGATIONS BANQUES	CODIMU BMCE GESTION/CL-DE MAD	MAD	1.000000	BMCE CAPITAL GESTION
MA00003790	Collective Investment Vehicles FCP CAPITAL OBLIGATIONS	CODIMU CFG GESTION/CL-DE MAD	MAD	1.000000	CFG GESTION
MA00003748	Collective Investment Vehicles FCP CAT OBLI FORTUNES	CODIMU BMCE GESTION/CL-DE MAD	MAD	1.000000	BMCE CAPITAL GESTION
MA00003746	Collective Investment Vehicles FCP CAT OBLI FORTUNES	CODIMU Upline Cap Manag/U/L CL-DE MAD	MAD	1.000000	Upline Capital Management
MA00003744	Collective Investment Vehicles FCP CAPITAL INITIALE TRESORERIE	CODIMU AT CAP MAN/U/L CL-DE MAD	MAD	1.000000	ATLAS CAPITAL MANAGEMENT
MA00003749	Collective Investment Vehicles FCP CAPITAL INITIALE TRESORERIE	CODIMU BMCE GESTION/CL-DE MAD	MAD	1.000000	BMCE CAPITAL GESTION
MA00003745	Collective Investment Vehicles FCP EMERGENCE SERENITE	CODIMU SOGECAPITAL GESTION/U/L CL-DE MAD	MAD	1.000000	SOGECAPITAL GESTION
MA00003743	Collective Investment Vehicles FCP EMERGENCE SERENITE	CODIMU VALDRES/UL-CL-DE MAD	MAD	1.000000	VALDRES MANAGEMENT
MA00003741	Collective Investment Vehicles FCP CAPITAL TRUST OBLIG COURT TERME	CODIMU CAPITAL TRUST GESTION/UL-CL-DE MAD	MAD	1.000000	CAPITAL TRUST GESTION
MA00003740	Collective Investment Vehicles FCP INSTRUMENTS STAT	CODIMU BMCE GESTION/CL-DE MAD	MAD	1.000000	BMCE CAPITAL GESTION
MA00003739	Collective Investment Vehicles FCP INSTRUMENTS STAT	CODIMU CFG GESTION/CL-DE MAD	MAD	1.000000	CFG GESTION
MA00003737	Collective Investment Vehicles FCP INSTRUMENTS STAT	CODIMU WINED GESTION ASSET MANAGEMENT	MAD	1.000000	WINED GESTION ASSET MANAGEMENT
MA00003735	Collective Investment Vehicles FCP WINED OBLIG CT	CODIMU WINED GESTION/CL-DE MAD	MAD	1.000000	WINED GESTION ASSET MANAGEMENT
MA00003733	Collective Investment Vehicles FCP WINED OBLIG CT	CODIMU CFG GESTION/CL-DE MAD	MAD	1.000000	CFG GESTION
MA00003731	Collective Investment Vehicles FCP CGF RENTABILITE	CODIMU CFG GESTION/CL-DE MAD	MAD	1.000000	CFG GESTION
MA00003729	Collective Investment Vehicles FCP CGF RENTABILITE	CODIMU Upline Cap Manag/U/L CL-DE MAD	MAD	1.000000	Upline Capital Management
MA00003727	Collective Investment Vehicles FCP CGF RENTABILITE	CODIMU BMCE GESTION/CL-DE MAD	MAD	1.000000	BMCE CAPITAL GESTION
MA00003725	Collective Investment Vehicles FCP CGF RENTABILITE	CODIMU Upline Cap Manag/U/L CL-DE MAD	MAD	1.000000	Upline Capital Management
MA00003723	Collective Investment Vehicles FCP CGF RENTABILITE	CODIMU BMCE GESTION/CL-DE MAD	MAD	1.000000	BMCE CAPITAL GESTION
MA00003721	Collective Investment Vehicles FCP CGF RENTABILITE	CODIMU SOGECAPITAL GESTION/UL-CL-DE MAD	MAD	1.000000	SOGECAPITAL GESTION
MA00003719	Collective Investment Vehicles FCP EMERGENCE CASH	CODIMU VALDRES/UL-CL-DE MAD	MAD	1.000000	VALDRES MANAGEMENT
MA00003717	Collective Investment Vehicles FCP EMERGENCE CASH	CODIMU VALDRES/UL-CL-DE MAD	MAD	1.000000	VALDRES MANAGEMENT
MA00003715	Collective Investment Vehicles FCP EMERGENCE CASH	CODIMU VALDRES/UL-CL-DE MAD	MAD </tr		

