

| Sociétés de gestion             | Dépositaire                | OPCVM                            | Catégorie            | Origine    | Valeur Liquidative |            |               |            |             |            | Variation |       |           |
|---------------------------------|----------------------------|----------------------------------|----------------------|------------|--------------------|------------|---------------|------------|-------------|------------|-----------|-------|-----------|
|                                 |                            |                                  |                      |            | Précédente         |            | Actuelle      |            | Date        | Date       | Date      | %     | Précédent |
|                                 |                            |                                  |                      |            | Valeur             | Date       | Valeur        | Date       |             |            |           |       |           |
| QUOTIDIENNES                    |                            |                                  |                      |            |                    |            |               |            |             |            |           |       |           |
| AFRICABOURSE SA                 |                            | FCP AAM EPARGNE CROISSANCE       | D                    | 5 000      | 9 310,56           | 06/12/2024 | ND            | ND         | 19/11/2012  | -          | -         | -     |           |
|                                 |                            | FCP AAM OBLIGATIS                | OATC                 | 5 000      | 8 777,25           | 06/12/2024 | ND            | ND         | 12/09/2012  | -          | -         | -     |           |
|                                 |                            | FCP AAM EPARGNE ACTION           | A                    | 5 000      | 6 425,40           | 06/12/2024 | ND            | ND         | 16/01/2017  | -          | -         | -     |           |
|                                 |                            | FCP AAM SERENITIS                | OATC                 | 10 000     | 11 387,01          | 06/12/2024 | ND            | ND         | 20/12/2023  | -          | -         | -     |           |
|                                 |                            | FCP EXPANSIO                     | D                    | 5 000      | 11 390,33          | 19/11/2024 | ND            | ND         | 01/01/2013  | -          | -         | -     |           |
| AFRICAM SA                      | SBIF                       | FCP SECURITAS                    | OMLT                 | 5 000      | 7 970,87           | 19/11/2024 | ND            | ND         | 01/01/2013  | -          | -         | -     |           |
|                                 |                            | FCP VALORIS                      | A                    | 5 000      | 11 424,74          | 19/11/2024 | ND            | ND         | 01/01/2013  | -          | -         | -     |           |
|                                 |                            | FCP CAPITAL PLUS                 | D                    | 1 000      | 1 440,29           | 12/12/2024 | 1 448,24      | 13/12/2024 | 11/03/2019  | 44,82%     | 0,55%     | -     |           |
| AFRICAIN DE GESTION D'ACTIFS    | SGI AGI                    | FCP CONFORT PLUS                 | OMLT                 | 1 000      | 1 397,27           | 12/12/2024 | 1 400,22      | 13/12/2024 | 11/03/19    | 40,02%     | 0,211%    | -     |           |
| ATLANTIC ASSET MANAGEMENT       | ATLANTIQUE FINANCE         | FCP ATLANTIQUE CROISSANCE        | D                    | 5 000      | 5 828,18           | 05/12/2024 | ND            | ND         | 30/05/2015  | -          | -         | -     |           |
|                                 |                            | FCP ATLANTIQUE LIQUIDITE         | OCT                  | 5 000      | 6 502,53           | 05/12/2024 | ND            | ND         | 12/07/2019  | -          | -         | -     |           |
|                                 |                            | FCP ATLANTIQUE ACTIONS           | A                    | 5 000      | 9 662,79           | 05/12/2024 | ND            | ND         | 25/10/2019  | -          | -         | -     |           |
|                                 |                            | FCP ATLANTIQUE SERENITE          | OMLT                 | 5 000      | 6 794,97           | 05/12/2024 | ND            | ND         | 12/07/2019  | -          | -         | -     |           |
|                                 |                            | FCP ATLANTIQUE HORIZON           | D                    | 5 000      | 9 240,02           | 05/12/2024 | ND            | ND         | 25/10/2019  | -          | -         | -     |           |
|                                 |                            | FCP ATLANTIQUE SECURITE          | OMLT                 | 5 000      | 7 200,93           | 05/12/2024 | ND            | ND         | 30/05/2015  | -          | -         | -     |           |
|                                 |                            |                                  |                      |            |                    |            |               |            |             |            |           |       |           |
| BNI GESTION                     | BNI FINANCES               | FCP CAPITAL CROISSANCE           | D                    | 10 000     | ND                 | 27/11/2024 | ND            | 28/11/2024 |             |            |           | -     |           |
|                                 |                            | OBLIG SECURITE                   | OMLT                 | 10 000     | 11 024,00          | 28/11/2024 | ND            | ND         | 06/06/2014  | -          | -         | -     |           |
|                                 |                            | FCP DYNAMIC SAVINGS              | A                    | 10 000     | ND                 | 27/11/2024 | ND            | 28/11/2024 |             |            |           | -     |           |
| BOA ASSET MANAGEMENT            | BOA CAPITAL SECURITIES     | FCP Emergence                    | D                    | 5 000      | 7 874,23           | 09/12/2024 | ND            | ND         | Fev. 2010   | -          | -         | -     |           |
|                                 |                            | FCP Tresor Monea                 | OCT                  | 25 000 000 | 38 678 589,76      | 23/10/2023 | ND            | ND         | Dec. 2013   | -          | -         | -     |           |
| BRM ASSET MANAGEMENT            | BRM                        | FCP "BRM DYNAMIQUE"              | D                    | 10 000     | 12 923,13          | 08/09/2014 | ND            | ND         | 12/03/2009  | -          | -         | -     |           |
|                                 |                            | FCP "BRM OBLIGATAIRE"            | D                    | 10 000     | 12 057,50          | 17/10/2014 | ND            | ND         | 12/03/2009  | -          | -         | -     |           |
| CGF GESTION                     | CGF BOURSE                 | FCP ACTIONS PHARMACIE            | D                    | 1 000      | 1 096,57           | 11/12/2024 | ND            | ND         | 25/07/14    | -          | -         | -     |           |
|                                 |                            | FCP AL BARAKA                    | D                    | 1 000      | 1 109,44           | 08/11/2024 | ND            | ND         | 01/03/17    | -          | -         | -     |           |
|                                 |                            | FCP AL BARAKA 2                  | D                    | 1 000      | 1 241,16           | 11/12/2024 | ND            | ND         | 25/01/18    | -          | -         | -     |           |
|                                 |                            | FCP ASSUR SENEGAL                | D                    | 1000000    | 1 297 640,42       | 11/12/2024 | ND            | ND         | 06/07/14    | -          | -         | -     |           |
|                                 |                            | FCP PLACEMENT AVANTAGE           | D                    | 1 000      | 1 641,81           | 08/11/2024 | ND            | ND         | 29/03/13    | -          | -         | -     |           |
|                                 |                            | FCP PLACEMENT CROISSANCE         | A                    | 1 000      | 1 385,54           | 11/12/2024 | ND            | ND         | 29/03/13    | -          | -         | -     |           |
|                                 |                            | FCP POSTEFINANCES HORIZON        | D                    | 1 000      | 2 110,32           | 11/12/2024 | ND            | ND         | 27/06/09    | -          | -         | -     |           |
|                                 |                            | FCP PLACEMENT QUIETUDE           | OMLT                 | 1 000      | 1 635,91           | 11/12/2024 | ND            | ND         | 29/03/13    | -          | -         | -     |           |
|                                 |                            | FCP LIQUIDITE-OPTIMUM            | OMLT                 | 10000      | 12 660,14          | 11/12/2024 | ND            | ND         | 01/10/17    | -          | -         | -     |           |
|                                 |                            | FCP BNDE VALEURS                 | A                    | 1 000      | 1 274,28           | 11/12/2024 | ND            | ND         | 02/09/16    | -          | -         | -     |           |
|                                 |                            |                                  |                      |            |                    |            |               |            |             |            |           |       |           |
| CORIS ASSET MANAGEMENT          | CORIS BOURSE               | FCP CORIS ACTIONS                | A                    | 5 000      | 7 691,20           | 12/12/2024 | 7 675,48      | 13/12/2024 | 11/11/2014  | 53,51%     | -0,20%    | -     |           |
|                                 |                            | FCP ASSURANCES                   | OCT                  | 5 000      | 5 675,69           | 12/12/2024 | 5 676,75      | 13/12/2024 | 22/11/2019  | 13,54%     | 0,02%     | -     |           |
|                                 |                            | FCP CORIS PERFORMANCE            | D                    | 5 000      | 7 978,30           | 12/12/2024 | 7 971,30      | 13/12/2024 | 11/11/2014  | 59,43%     | -0,09%    | -     |           |
| NSIA AM                         | UBA CI                     | NSIA FONDS DIVERSIFIE            | D                    | 5 000      | 6 319,62           | 12/12/2024 | 6 343,09      | 13/12/2024 | 03/12/2018  | 26,86%     | 0,37%     | -     |           |
|                                 |                            | AUORE OPPORTUNITES               | A                    | 5 000      | 7 436,32           | 12/12/2024 | 7 481,78      | 13/12/2024 | 08/03/2019  | 49,64%     | 0,61%     | -     |           |
|                                 |                            | AUORE SECURITE                   | OMLT                 | 5 000      | 6 048,82           | 12/12/2024 | 6 055,52      | 13/12/2024 | 03/09/2021  | 21,11%     | 0,11%     | -     |           |
| NSIA BANQUE CI                  |                            | NSIA ASSURANCES OPTIMUM          | D                    | 1 000 000  | 1 145 441,80       | 12/12/2024 | 1 150 256,19  | 13/12/2024 | 30/09/2021  | 15,03%     | 0,42%     | -     |           |
|                                 |                            | AUORE MONETARIS                  | M                    | 5 000      | 5 365,96           | 12/12/2024 | 5 366,51      | 13/12/2024 | 24/04/2024  | 7,33%      | 0,01%     | -     |           |
|                                 |                            | TAWFIR HALAL                     | A                    | 5 000      | 5 426,69           | 12/12/2024 | 5 433,04      | 13/12/2024 | 17/07/2024  | 8,66%      | 0,12%     | -     |           |
| OAM S.A                         | SGI TOGO                   | FCP-1 OPTI PLACEMENT             | A                    | 5 000      | 21 881,95          | 11/11/2024 | ND            | ND         | 01/02/2002  | -          | -         | -     |           |
|                                 |                            | FCP-2 OPTI REVENU                | OMLT                 | 5 000      | 9 013,78           | 11/11/2024 | ND            | ND         | 01/02/2002  | -          | -         | -     |           |
|                                 |                            | FCP-3 OPTI CAPITAL               | D                    | 5 000      | 22 243,67          | 11/11/2024 | ND            | ND         | 24/01/2003  | -          | -         | -     |           |
| SOGESPAR                        | SOGEBOURSE                 | FCP SOGAEVENIR                   | D                    | 500        | 1 866,00           | 11/12/2024 | ND            | ND         | 01/10/2002  | -          | -         | -     |           |
|                                 |                            | FCP SOGEGEFI                     | D                    | 4 888      | 4 407,00           | 11/12/2024 | ND            | ND         | 23/12/2014  | -          | -         | -     |           |
|                                 |                            | FCP SOGEGDYNAMIQUE               | A                    | 4 888      | 4 390,00           | 11/12/2024 | ND            | ND         | 23/12/2014  | -          | -         | -     |           |
|                                 |                            | FCP SOGELIQUID                   | M                    | 10 000 000 | 10 906 858,00      | 11/12/2024 | ND            | ND         | 16/06/2020  | -          | -         | -     |           |
|                                 |                            | FCP SOGEPRIVILEGE                | D                    | 4 888      | 4 671,00           | 11/12/2024 | ND            | ND         | 23/12/2014  | -          | -         | -     |           |
|                                 |                            | FCP SOGEGSECURITE                | OMLT                 | 4 888      | 5 136,00           | 11/12/2024 | ND            | ND         | 23/12/2014  | -          | -         | -     |           |
|                                 |                            | FCP SOGEEVALOR                   | A                    | 1 000      | 4 384,00           | 11/12/2024 | ND            | ND         | 04/06/2002  | -          | -         | -     |           |
|                                 |                            |                                  |                      |            |                    |            |               |            |             |            |           |       |           |
|                                 |                            |                                  |                      |            |                    |            |               |            |             |            |           |       |           |
|                                 |                            |                                  |                      |            |                    |            |               |            |             |            |           |       |           |
| SOAGA-SA                        | SGI-BOA CAPITAL SECURITIES | FCP SOAGA EPARGNE ACTIVE         | D                    | 10 000     | 11 947,23          | 12/12/2024 | 11 965,88     | 13/12/2024 | 28/10/2016  | 19,66%     | 0,16%     | -     |           |
|                                 |                            | SICAV Abdou DIOUF                | D                    | 10 000 000 | 14 815 206,87      | 12/12/2024 | 14 853 478,63 | 13/12/2024 | 01/12/2003  | 48,53%     | 0,26%     | -     |           |
|                                 |                            | FCP BOAD CAPITAL RETRAITE        | OMLT                 | 10 000     | 13 620,90          | 12/12/2024 | 13 622,41     | 13/12/2024 | 08/07/2020  | 36,22%     | 0,01%     | -     |           |
| ENKO CAPITAL WEST AFRICA        | EDC Investment Corporation | FCP SOAGA EPARGNE OBLIGATIONS    | OMLT                 | 5 000      | 6 120,06           | 12/12/2024 | 6 129,81      | 13/12/2024 | 28/04/2021  | 22,60%     | 0,16%     | -     |           |
|                                 |                            | FCP SOAGA EPARGNE ACTIONS        | A                    | 5 000      | 9 499,27           | 12/12/2024 | 9 511,26      | 13/12/2024 | 11/03/2020  | 90,23%     | 0,13%     | -     |           |
|                                 |                            | FCP SOAGA EPARGNE SERENITE       | OMLT                 | 10 000     | 15 776,02          | 12/12/2024 | 15 795,91     | 13/12/2024 | 28/10/2016  | 57,96%     | 0,13%     | -     |           |
|                                 |                            |                                  |                      |            |                    |            |               |            |             |            |           |       |           |
|                                 |                            |                                  |                      |            |                    |            |               |            |             |            |           |       |           |
| SAPHIR ASSET MANAGEMENT         | SGI BENIN                  | FCP ENKO CAPITAL GARANTI         | D                    | 10 000     | 17 934,24          | 10/12/2024 | ND            | ND         | 21/09/2020  | -          | -         | -     |           |
|                                 |                            | FCP PATRIMOINE                   | OMLT                 | 10 000     | 12 816,94          | 10/12/2024 | ND            | ND         | 18/10/2020  | -          | -         | -     |           |
|                                 |                            | FCP ENKO CAPITAL OBLIGATIONS     | OMLT                 | 10 000     | 11 888,46          | 10/12/2024 | ND            | ND         | 16/03/2021  | -          | -         | -     |           |
| WAFI CAPITAL S.A.               | SGI AGI BENIN              | FCP SAPHIR DYNAMIQUE             | D                    | 5 000      | 6 602,76           | 12/12/2024 | 6 607,00      | 13/12/2024 | 28/08/2017  | 32,14%     | 0,06%     | -     |           |
|                                 |                            | FCP SAPHIR QUIETUDE              | OMLT                 | 5 000      | 6 466,04           | 12/12/2024 | 6 468,12      | 13/12/2024 | 28/08/2017  | 29,36%     | 0,03%     | -     |           |
| SGO MALI FINANCES               | SGI MALI SA                | SICAV WAFI CAPITAL               | D                    | 10 000     | 8 466,83           | 19/09/2022 | ND            | ND         | 05/06/2020  | -          | -         | -     |           |
|                                 |                            | FCP NYESIGUI                     | D                    | 10 000     | 13 339,38          | 27/11/2024 | ND            | ND         | 01/07/2018  | -          | -         | -     |           |
| HEBDOMADAIRES                   |                            |                                  |                      |            |                    |            |               |            |             |            |           |       |           |
| BNI GESTION                     | BNI FINANCES               | FCP INITIATIVES SOLIDARITE       | D                    | 5 000      | 5 570,00           | 14/11/2024 | 5 529,00      | 22/11/2024 | 22/05/2013  | 10,58%     | -0,74%    | -     |           |
|                                 |                            | FCPE SODEFOR                     | D                    | 2 500      | 7 152,00           | 14/11/2024 | 7 010,00      | 22/11/2024 | 18/12/2009  | 180,40%    | -1,99%    | -     |           |
|                                 |                            | FCP PAM Actions                  | A                    | 10 000     | 16 966,16          | 31/10/2024 | 16 458,74     | 07/11/2024 | 13/12/2017  | 64,59%     | -2,99%    | -     |           |
| PHOENIX AFRICA ASSET MANAGEMENT | Phoenix Capital Management | FCP PAM Diversifié Equilibre     | D                    | 10 000     | 16 150,88          | 31/10/2024 | 15 765,51     | 07/11/2024 | 13/12/2017  | 57,66%     | -2,39%    | -     |           |
|                                 |                            | FCP PAM Diversifié Obligation    | D                    | 10 000     | 14 245,15          | 31/10/2024 | 14 093,67     | 07/11/2024 | 13/12/2017  | 40,94%     | -1,06%    | -     |           |
|                                 |                            | FCP Global Investors             | D                    | 25 000     | 37 465,40          | 29/11/2024 | 37 402,91     | 06/12/2024 | Dec. 2012   | 49,61%     | -0,17%    | -     |           |
| BOA ASSET MANAGEMENT            | BOA CAPITAL SECURITIES     | FCP Boa Obligations              | OMLT                 | 10 000     | 12 911,82          | 29/11/2024 | 12 922,21     | 06/12/2024 | Mars. 2017  | 29,22%     | 0,08%     | -     |           |
|                                 |                            | FCP Boa Sécurité                 | OMLT                 | 100 000    | 114 891,87         | 26/11/2024 | 115 059,93    | 03/12/2024 | Mai. 2021   | 15,06%     | 0,15%     | -     |           |
|                                 |                            | FCP Boa Actions                  | A                    | 10 000     | 16 821,24          | 29/11/2024 | 16 829,46     | 06/12/2024 | Juill. 2017 | 68,29%     | 0,05%     | -     |           |
| BRIDGE ASSET MANAGEMENT         | BRIDGE SECURITIES          | FCP Boa Rendement                | OMLT                 | 25 000 000 | 37 165 523,82      | 29/11/2024 | 37 197 700,05 | 06/12/2024 | Dec. 2017   | 48,79%     | 0,09%     | -     |           |
|                                 |                            | FCP BRIDGE EQUILIBRE             | D                    | 25 000 000 | 35 074 506,94      | 30/11/2024 | 35 058 056,68 | 06/12/2024 | 27/09/2017  | 40,23%     | -0,05%    | -     |           |
|                                 |                            | FCP BRIDGE DIVERSIFIE CROISSANCE | D                    | 5 000      | 7 140,52           | 30/11/2024 | 7 131,95      | 06/12/2024 | 13/03/2018  | 42,64%     | -0,12%    | -     |           |
| ENKO CAPITAL WEST AFRICA        | EDC Investment Corporation | FCP BRIDGE OBLIGATIONS           | OMLT                 | 5 000      | 6 470,78           | 30/11/2024 | 6 480,62      | 06/12/2024 | 01/10/2019  | 29,61%     | 0,15%     | -     |           |
|                                 |                            | FCP ENKO CAPITAL LIQUIDITE       | OMLT                 | 10 000     | 9 963,33           | 09/12/2024 | 9 963,33      | 10/12/2024 | 18/04/2024  | -0,37%     | 0,00%     | -     |           |
| NSIA AM                         | UBA CI                     | EVOLUTIS                         | D                    | 5 000      | 5 169,67           | 29/11/2024 | 5 135,61      | 06/12/2024 | 16/12/2019  | 2,71%      | -0,66%    | -     |           |
| BAOBAB ASSET MANAGEMENT         | FGI                        | FCP BAM TRESOR                   | OCT                  | 10 000     | 10 653,91          | 28/11/2024 | 10 665,34     | 05/12/2024 | 21/12/2023  | 6,65%      | 0,11%     | -     |           |
|                                 |                            | FCP BAM WURUS                    | A                    | 10 000     | 11 416,61          | 22/11/2024 | 11 411,52     | 28/11/2024 | 12/04/2024  | 14,12%     | -0,04%    | -     |           |
| BRM ASSET MANAGEMENT            | IMPAXIS                    | FCP "SDE"                        | D                    | 1 000      | 2 083,36           | 05/09/2014 | ND            | ND         | 14/03/2011  | -          | -         | -     |           |
| CGF GESTION                     | CGF BOURSE                 | FCPCR SONATEL                    | D                    | 1 000      | 9 562,52           | 29/11/2024 | 9 582,17      | 06/12/2024 | 19/02/2004  | 858,22%    | 0,21%     | -     |           |
|                                 |                            | IMPAXIS SECURITIES               | FCPE FORCE PAD       | D          | 1 000              | 2 080,82   | 05/12/2024    | 2 089,81   | 12/12/2024  | 16/02/2014 | 108,98%   | 0,43% | -         |
|                                 |                            | CGF BOURSE                       | FCPE SINI GNESIGUI   | D          | 1 000              | 1 778,98   | 04/12/2024    | 1 778,99   | 11/12/2024  | 25/02/2014 | 77,90%    | 0,00% | -         |
|                                 |                            | CGF BOURSE                       | FCP EXPAT            | OMLT       | 1 000              | 1 163,49   | 05/12/2024    | 1 164,35   | 12/12/2024  | 20/03/2019 | 16,43%    | 0,07% | -         |
|                                 |                            | CGF BOURSE                       | FCP CAPITAL RETRAITE | D          | 1 000              | 1 174,     |               |            |             |            |           |       |           |