

| Sociétés de gestion             | Dépositaire                | OPCVM                            | Catégorie | Valeur Liquidative |               |            |               |            |             |         |           |  |  |
|---------------------------------|----------------------------|----------------------------------|-----------|--------------------|---------------|------------|---------------|------------|-------------|---------|-----------|--|--|
|                                 |                            |                                  |           | Origine            | Précédente    |            | Actuelle      |            | Variation   |         |           |  |  |
|                                 |                            |                                  |           |                    | Valeur        | Date       | Valeur        | Date       | Date        | %       | Précédent |  |  |
| 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  | -       |           |  |  |
|                                 |                            | FCP SECURITAS                    | OMLT      | 5 000              | 7 970,87      | 19/11/2024 | ND            | ND         | 01/01/2013  | -       |           |  |  |
| AFRICAM SA                      | SBIF                       | FCP VALORIS                      | A         | 5 000              | 11 424,74     | 19/11/2024 | ND            | ND         | 01/01/2013  | -       |           |  |  |
|                                 |                            | FCP CAPITAL PLUS                 | D         | 1 000              | 1 437,64      | 04/12/2024 | ND            | ND         | 11/03/2019  | -       |           |  |  |
| AFRICAINA DE GESTION D'ACTIFS   | SGI AGI                    | FCP CONFORT PLUS                 | OMLT      | 1000               | 1 395,13      | 04/12/2024 | ND            | ND         | 11/03/19    | -       |           |  |  |
| 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            | 11/12/2024 | ND            | 12/12/2024 |             |         |           |  |  |
|                                 |                            | OBLIG SECURITE                   | OMLT      | 10 000             | 11 033,00     | 11/12/2024 | 11 035,00     | 12/12/2024 | 06/06/2014  | 10,33%  | 0,02%     |  |  |
|                                 |                            | FCP DYNAMIC SAVINGS              | A         | 10 000             | ND            | 11/12/2024 | ND            | 12/12/2024 |             |         |           |  |  |
| BOA ASSET MANAGEMENT            | BOA CAPITAL SECURITIES     | FCP Emergence                    | D         | 5 000              | 7 874,23      | 09/12/2024 | ND            | ND         | Fev.2010    | -       |           |  |  |
| BRM ASSET MANAGEMENT            | BRM                        | FCP Tresor Monea                 | OCT       | 25 000 000         | 38 678 589,76 | 23/10/2023 | ND            | ND         | Dec. 2013   | -       |           |  |  |
|                                 |                            | FCP "BRM DYNAMIQUE"              | D         | 10 000             | 12 923,13     | 08/09/2014 | ND            | ND         | 12/03/2009  | -       |           |  |  |
| CGF GESTION                     | CGF BOURSE                 | FCP "BRM OBLIGATAIRE"            | D         | 10 000             | 12 057,50     | 17/10/2014 | ND            | ND         | 12/03/2009  | -       |           |  |  |
|                                 |                            | FCP ACTIONS PHARMACIE            | D         | 1000               | 1 096,57      | 11/12/2024 | 1 095,76      | 12/12/2024 | 25/07/14    | 9,58%   | -0,07%    |  |  |
|                                 |                            | FCP AL BARAKA                    | D         | 1000               | 1 109,44      | 08/11/2024 | ND            | ND         | 01/03/17    | -       |           |  |  |
|                                 |                            | FCP AL BARAKA 2                  | D         | 1000               | 1 241,16      | 11/12/2024 | 1 239,69      | 12/12/2024 | 25/01/18    | 23,97%  | -0,12%    |  |  |
|                                 |                            | FCP ASSUR SENEGAL                | D         | 1000000            | 1 297 640,42  | 11/12/2024 | 1 298 595,16  | 12/12/2024 | 06/07/14    | 29,86%  | 0,07%     |  |  |
|                                 |                            | FCP PLACEMENT AVANTAGE           | D         | 1000               | 1 641,81      | 08/11/2024 | ND            | ND         | 29/03/13    | -       |           |  |  |
|                                 |                            | FCP PLACEMENT CROISSANCE         | A         | 1000               | 1 385,54      | 11/12/2024 | 1 387,48      | 12/12/2024 | 29/03/13    | 38,75%  | 0,14%     |  |  |
|                                 |                            | FCP POSTEFINANCES HORIZON        | D         | 1000               | 2 110,32      | 11/12/2024 | 2 111,70      | 12/12/2024 | 27/06/09    | 111,17% | 0,07%     |  |  |
|                                 |                            | FCP PLACEMENT QUETUDE            | OMLT      | 1000               | 1 635,91      | 11/12/2024 | 1 635,92      | 12/12/2024 | 29/03/13    | 63,59%  | 0,00%     |  |  |
|                                 |                            | FCP LIQUIDITE-OPTIMUM            | OMLT      | 10000              | 12 660,14     | 11/12/2024 | 12 658,14     | 12/12/2024 | 01/10/17    | 26,58%  | -0,016%   |  |  |
| CORIS ASSET MANAGEMENT          | CORIS BOURSE               | FCP BNDE VALEURS                 | A         | 10000              | 1 274,28      | 11/12/2024 | 1 273,97      | 12/12/2024 | 02/09/16    | 27,40%  | -0,025%   |  |  |
| CORIS ASSET MANAGEMENT          | CORIS BOURSE               | FCP CORIS ACTIONS                | A         | 5 000              | 7 719,99      | 09/12/2024 | ND            | ND         | 11/11/2014  | -       |           |  |  |
|                                 |                            | FCP ASSURANCES                   | OCT       | 5 000              | 5 672,52      | 09/12/2024 | ND            | ND         | 22/11/2019  | -       |           |  |  |
|                                 |                            | FCP CORIS PERFORMANCE            | D         | 5 000              | 7 987,12      | 09/12/2024 | ND            | ND         | 11/11/2014  | -       |           |  |  |
| NSIA AM                         | UBA CI                     | NSIA FONDS DIVERSIFIE            | D         | 5 000              | 6 314,67      | 11/12/2024 | 6 319,62      | 12/12/2024 | 03/12/2018  | 26,39%  | 0,08%     |  |  |
|                                 |                            | AUOREORE OPPORTUNITES            | A         | 5 000              | 7 414,84      | 11/12/2024 | 7 436,32      | 12/12/2024 | 08/03/2019  | 48,73%  | 0,29%     |  |  |
|                                 |                            | AUOREORE SECURITE                | OMLT      | 5 000              | 6 047,94      | 11/12/2024 | 6 048,82      | 12/12/2024 | 03/09/2021  | 20,98%  | 0,01%     |  |  |
| OAM S.A                         | SGI TOGO                   | NSIA ASSURANCES OPTIMUM          | D         | 1 000 000          | 1 143 499,58  | 11/12/2024 | 1 145 441,80  | 12/12/2024 | 30/09/2021  | 14,54%  | 0,17%     |  |  |
|                                 |                            | AUOREORE MONETARIS               | M         | 5 000              | 5 365,40      | 11/12/2024 | 5 365,96      | 12/12/2024 | 24/04/2024  | 7,32%   | 0,01%     |  |  |
|                                 |                            | TAWFIR HALAL                     | A         | 5 000              | 5 432,98      | 11/12/2024 | 5 426,69      | 12/12/2024 | 17/07/2024  | 8,53%   | -0,12%    |  |  |
| SOGESPAR                        | SOGEBOURSE                 | FCP-1 OPTI PLACEMENT             | A         | 5 000              | 21 881,95     | 11/11/2024 | ND            | ND         | 01/02/2002  | -       |           |  |  |
|                                 |                            | FCP-2 OPTI REVENUE               | 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 SOGEEVENIR                   | D         | 500                | 1 866,00      | 11/12/2024 | 1 867,00      | 12/12/2024 | 01/10/2002  | 273,40% | 0,05%     |  |  |
|                                 |                            | FCP SOGEDEFI                     | D         | 4 888              | 4 407,00      | 11/12/2024 | 4 413,00      | 12/12/2024 | 23/12/2014  | -9,72%  | 0,14%     |  |  |
|                                 |                            | FCP SOGEDYNAMIQUE                | A         | 4 888              | 4 390,00      | 11/12/2024 | 4 406,00      | 12/12/2024 | 23/12/2014  | -9,86%  | 0,36%     |  |  |
|                                 |                            | FCP SOGELIQUID                   | M         | 10 000 000         | 10 906 858,00 | 11/12/2024 | 10 908 391,00 | 12/12/2024 | 16/06/2020  | 9,08%   | 0,01%     |  |  |
|                                 |                            | FCP SOGEPRIVILEGE                | D         | 4 888              | 4 671,00      | 11/12/2024 | 4 666,00      | 12/12/2024 | 23/12/2014  | -4,54%  | -0,11%    |  |  |
|                                 |                            | FCP SOGESECURITE                 | OMLT      | 4 888              | 5 136,00      | 11/12/2024 | 5 135,00      | 12/12/2024 | 23/12/2014  | 5,05%   | -0,02%    |  |  |
|                                 |                            | FCP SOGEVALOR                    | A         | 1 000              | 4 384,00      | 11/12/2024 | 4 382,00      | 12/12/2024 | 04/06/2002  | 338,20% | -0,05%    |  |  |
|                                 |                            | FCP SOAGA EPARGNE ACTIVE         | D         | 10 000             | 11 927,62     | 11/12/2024 | 11 947,23     | 12/12/2024 | 28/10/2016  | 19,47%  | 0,16%     |  |  |
|                                 |                            | SICAV Abdou DIOUF                | D         | 10 000 000         | 14 799 719,41 | 11/12/2024 | 14 815 206,87 | 12/12/2024 | 01/12/2003  | 48,15%  | 0,10%     |  |  |
|                                 |                            | FCP BOAD CAPITAL RETRAITE        | OMLT      | 10 000             | 13 619,38     | 11/12/2024 | 13 620,90     | 12/12/2024 | 08/07/2020  | 36,21%  | 0,01%     |  |  |
| ENKO CAPITAL WEST AFRICA        | EDC Investment Corporation | FCP SOAGA EPARGNE OBLIGATIONS    | OMLT      | 5 000              | 6 120,24      | 11/12/2024 | 6 120,06      | 12/12/2024 | 28/04/2021  | 22,40%  | 0,00%     |  |  |
|                                 |                            | FCP SOAGA EPARGNE ACTIONS        | A         | 5 000              | 9 479,46      | 11/12/2024 | 9 499,27      | 12/12/2024 | 11/03/2020  | 89,99%  | 0,21%     |  |  |
|                                 |                            | FCP SOAGA EPARGNE SERENITE       | OMLT      | 10 000             | 15 774,15     | 11/12/2024 | 15 776,02     | 12/12/2024 | 28/10/2016  | 57,76%  | 0,01%     |  |  |
|                                 |                            | FCP ENKO CAPITAL GARANTI         | D         | 10 000             | 18 040,90     | 11/12/2024 | 18 088,51     | 12/12/2024 | 21/09/2020  | 80,89%  | 0,26%     |  |  |
|                                 |                            | FCP PATRIMOINE                   | OMLT      | 10 000             | 12 810,50     | 11/12/2024 | 12 820,06     | 12/12/2024 | 18/10/2020  | 28,20%  | 0,01%     |  |  |
| SAPHIR ASSET MANAGEMENT         | SGI BENIN                  | FCP ENKO CAPITAL OBLIGATIONS     | OMLT      | 10 000             | 11 889,77     | 11/12/2024 | 11 891,07     | 12/12/2024 | 16/03/2021  | 18,91%  | 0,01%     |  |  |
| WAFI CAPITAL S.A.               | SGI AGI BENIN              | FCP SAPHIR DYNAMIQUE             | D         | 5 000              | 6 607,00      | 11/12/2024 | 6 614,71      | 12/12/2024 | 28/08/2017  | 32,29%  | 0,12%     |  |  |
|                                 |                            | FCP SAPHIR QUETUDE               | OMLT      | 5 000              | 6 468,12      | 11/12/2024 | 6 474,42      | 12/12/2024 | 28/08/2017  | 29,49%  | 0,10%     |  |  |
| 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              | 5 539,00      | 29/11/2024 | 5 496,00      | 06/12/2024 | 22/05/2013  | 9,92%   | -0,78%    |  |  |
|                                 |                            | FCPE SODEFOR                     | D         | 2 500              | 7 020,00      | 29/11/2024 | 6 941,00      | 06/12/2024 | 18/12/2009  | 177,64% | -1,13%    |  |  |
| PHOENIX AFRICA ASSET MANAGEMENT | Phoenix Capital Management | 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%    |  |  |
|                                 |                            | 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%    |  |  |
| BOA ASSET MANAGEMENT            | BOA CAPITAL SECURITIES     | 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%    |  |  |
|                                 |                            | 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%    |  |  |
| ENKO CAPITAL WEST AFRICA        | EDC Investment Corporation | 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%    |  |  |
|                                 |                            | 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%     |  |  |
| NSIA AM                         | UBA CI                     | FCP ENKO CAPITAL LIQUIDITE       | OMLT      | 10 000             | 9 963,33      | 09/12/2024 | 9 963,33      | 12/12/2024 | 18/04/2024  | -0,37%  | 0,00%     |  |  |
| BAOBAB ASSET MANAGEMENT         | FGI                        | FCP BAM TRESOR                   | D         | 5 000              | 5 169,67      | 29/11/2024 | 5 135,61      | 06/12/2024 | 16/12/2019  | 2,71%   | -0,66%    |  |  |
| BRM ASSET MANAGEMENT            | IMPAXIS                    | FCP BAM WURUS                    | A         | 10 000             | 10 665,34     | 05/12/2024 | 10 676,20     | 12/12/2024 | 21/12/2023  | 6,76%   | 0,10%     |  |  |
|                                 |                            | 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              | 9 582,17      | 06/12/2024 | 9 562,84      | 13/12/2024 | 19/02/2004  | 856,28% | -0,20%    |  |  |
|                                 |                            | IMPAXIS SECURITIES               | D         | 1 000              | 2 080,82      | 05/12/2024 | 2 089,81      | 12/12/2024 | 16/02/2014  | 108,98% | 0,43%     |  |  |
|                                 |                            | 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%     |  |  |
|                                 |                            | FCP EXPAT                        | OMLT      | 1 000              | 1 163,49      | 05/12/2024 | 1 164,35      | 12/12/2024 | 20/03/2019  | 16,43%  | 0,07%     |  |  |
|                                 |                            | FCP CAPITAL RETRAITE             | D         | 1 000              | 1 174,68      | 04/12/2024 | 1 177,24      | 11/12/2024 | 20/03/2019  | 17,72%  | 0,22%     |  |  |
|                                 |                            | FCP RENTE PERPETUELLE            | D         | 1 000              | 1 124,50      | 04/12/2024 | 1 124,68      | 11/12/2024 | 20/03/2019  | 12,47%  | 0,02%     |  |  |
|                                 |                            | FCP WALO                         | A         | 1 000              | 1 214,45      | 03/12/2024 | 1             |            |             |         |           |  |  |