

jeudi 26 juin 2025

| Sociétés de gestion             | Dépositaire                | OPCVM                            | Catégorie                  | Origine           | Précédente    |            | Valeur Liquidative |            | Variation  |         |            |   |
|---------------------------------|----------------------------|----------------------------------|----------------------------|-------------------|---------------|------------|--------------------|------------|------------|---------|------------|---|
|                                 |                            |                                  |                            |                   | Valeur        | Date       | Valeur             | Date       | Origine    | %       | Précédent  |   |
|                                 |                            |                                  |                            |                   |               |            |                    |            |            |         |            |   |
| QUOTIDIENNES                    |                            |                                  |                            |                   |               |            |                    |            |            |         |            |   |
| AFRICABOURSE ASSET MANAGEMENT   | AFRICABOURSE SA            | FCP AAM EPARGNE CROISSANCE       | D                          | 5 000             | 10 539,45     | 24/06/2025 | ND                 | ND         | 19/11/2012 | -       | -          |   |
|                                 |                            | FCP AAM OBLIGATIS                | OATC                       | 5 000             | 9 016,54      | 24/06/2025 | ND                 | ND         | 12/09/2012 | -       | -          |   |
|                                 |                            | FCP AAM EPARGNE ACTION           | A                          | 5 000             | 8 162,26      | 24/06/2025 | ND                 | ND         | 16/01/2017 | -       | -          |   |
|                                 |                            | FCP AAM SERENITIS                | OATC                       | 10 000            | 12 165,99     | 24/06/2025 | ND                 | ND         | 20/12/2023 | -       | -          |   |
| AFRICAM SA                      | SBIF                       | FCP EXPANSIO                     | D                          | 5 000             | 12 334,10     | 20/06/2025 | ND                 | ND         | 01/01/2013 | -       | -          |   |
|                                 |                            | FCP SECURITAS                    | OMLT                       | 5 000             | 8 328,61      | 20/06/2025 | ND                 | ND         | 01/01/2013 | -       | -          |   |
|                                 |                            | FCP VALORIS                      | A                          | 5 000             | 14 416,01     | 20/06/2025 | ND                 | ND         | 01/01/2013 | -       | -          |   |
|                                 |                            | FCP CAPITAL PLUS                 | D                          | 1 000             | 1 510,48      | 17/06/2025 | ND                 | ND         | 11/03/2019 | -       | -          |   |
| AFRICAIN DE GESTION D'ACTIFS    | SGI AGI                    | FCP CONFORT PLUS                 | OMLT                       | 1 000             | 1 450,09      | 17/06/2025 | ND                 | ND         | 11/03/19   | -       | -          |   |
| ATLANTIC ASSET MANAGEMENT       | ATLANTIQUE FINANCE         | FCP ATLANTIQUE CROISSANCE        | D                          | 5 000             | 5 802,43      | 16/01/2025 | ND                 | ND         | 30/05/2015 | -       | -          |   |
|                                 |                            | FCP ATLANTIQUE LIQUIDITE         | OCT                        | 5 000             | 6 535,44      | 16/01/2025 | ND                 | ND         | 12/07/2019 | -       | -          |   |
|                                 |                            | FCP ATLANTIQUE ACTIONS           | A                          | 5 000             | 9 679,97      | 16/01/2025 | ND                 | ND         | 25/10/2019 | -       | -          |   |
|                                 |                            | FCP ATLANTIQUE SERENITE          | OMLT                       | 5 000             | 6 852,59      | 16/01/2025 | ND                 | ND         | 12/07/2019 | -       | -          |   |
|                                 |                            | FCP ATLANTIQUE HORIZON           | D                          | 5 000             | 9 186,01      | 16/01/2025 | ND                 | ND         | 25/10/2019 | -       | -          |   |
|                                 |                            | FCP ATLANTIQUE SECURITE          | OMLT                       | 5 000             | 7 258,57      | 16/01/2025 | ND                 | ND         | 30/05/2015 | -       | -          |   |
| BNI GESTION                     | BNI FINANCES               | FCP CAPITAL CROISSANCE           | D                          | 10 000            | ND            | 03/04/2025 | ND                 | 04/04/2025 |            |         |            |   |
|                                 |                            | OBLIG SECURITE                   | OMLT                       | 10 000            | 11 235,00     | 04/04/2025 | ND                 | ND         | 06/06/2014 | -       | -          |   |
|                                 |                            | FCP DYNAMIC SAVINGS              | A                          | 10 000            | ND            | 03/04/2025 | ND                 | 04/04/2025 |            |         |            |   |
| BOA ASSET MANAGEMENT            | BOA CAPITAL SECURITIES     | FCP Emergence                    | D                          | 5 000             | 8 234,62      | 10/06/2025 | 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              | 1 146,86      | 19/06/2025 | ND                 | ND         | 25/07/14   | -       | -          |   |
|                                 |                            | FCP SALAM CI                     | D                          | 1000              | 1 172,93      | 27/05/2025 | ND                 | ND         | 01/03/17   | -       | -          |   |
|                                 |                            | FCP AL BARAKA 2                  | D                          | 1000              | 1 306,83      | 19/06/2025 | ND                 | ND         | 25/01/18   | -       | -          |   |
|                                 |                            | FCP ASSUR SENEGAL                | D                          | 1000000           | 1 383 115,78  | 19/06/2025 | ND                 | ND         | 06/07/14   | -       | -          |   |
|                                 |                            | FCP AVANTAGE AKWABA              | D                          | 1000              | 1 665,08      | 31/01/2025 | ND                 | ND         | 29/03/13   | -       | -          |   |
|                                 |                            | FCP PLACEMENT CROISSANCE         | A                          | 1000              | 1 635,77      | 19/06/2025 | ND                 | ND         | 29/03/13   | -       | -          |   |
|                                 |                            | FCP POSTEFINANCES HORIZON        | D                          | 1000              | 2 391,81      | 19/06/2025 | ND                 | ND         | 27/06/09   | -       | -          |   |
|                                 |                            | FCP PLACEMENT QUIETUDE           | O                          | 1000              | 1 701,11      | 19/06/2025 | ND                 | ND         | 29/03/13   | -       | -          |   |
|                                 |                            | FCP LIQUIDITE-OPTIMUM            | D                          | 10000             | 13 260,60     | 19/06/2025 | ND                 | ND         | 01/10/17   | -       | -          |   |
|                                 |                            | FCP BNDE VALEURS                 | D                          | 1000              | 1 350,53      | 19/06/2025 | ND                 | ND         | 02/09/16   | -       | -          |   |
|                                 |                            | CORIS ASSET MANAGEMENT           | CORIS BOURSE               | FCP CORIS ACTIONS | A             | 5 000      | 9 676,28           | 24/06/2025 | ND         | ND      | 11/11/2014 | - |
| FCP ASSURANCES                  | OCT                        |                                  |                            | 5 000             | 5 881,19      | 24/06/2025 | ND                 | ND         | 22/11/2019 | -       | -          |   |
| FCP CORIS PERFORMANCE           | D                          |                                  |                            | 5 000             | 9 257,51      | 24/06/2025 | ND                 | ND         | 11/11/2014 | -       | -          |   |
| NSIA FONDS DIVERSIFIE           | D                          |                                  |                            | 5 000             | 6 826,05      | 24/06/2025 | 6 824,02           | 25/06/2025 | 03/12/2018 | 36,48%  | -0,03%     |   |
| NSIA AM                         | UBA CI                     | AUREORE OPPORTUNITES             | A                          | 5 000             | 8 483,33      | 24/06/2025 | 8 448,76           | 25/06/2025 | 08/03/2019 | 68,98%  | -0,41%     |   |
|                                 |                            | AUREORE SECURITE                 | OMLT                       | 5 000             | 6 288,00      | 24/06/2025 | 6 286,07           | 25/06/2025 | 03/09/2021 | 25,72%  | -0,03%     |   |
|                                 |                            | NSIA ASSURANCES OPTIMUM          | D                          | 1 000 000         | 1 250 192,15  | 24/06/2025 | 1 248 671,12       | 25/06/2025 | 30/09/2021 | 24,87%  | -0,12%     |   |
|                                 |                            | AUREORE MONETARIS                | M                          | 5 000             | 5 636,18      | 24/06/2025 | 5 636,52           | 25/06/2025 | 24/04/2024 | 12,73%  | 0,01%      |   |
| OAM S.A                         | SGI TOGO                   | TAWFIR HALAL                     | D                          | 5 000             | 5 678,14      | 24/06/2025 | 5 646,00           | 25/06/2025 | 17/07/2024 | 12,92%  | -0,57%     |   |
|                                 |                            | FCP-1 OPTI PLACEMENT             | A                          | 5 000             | 26 154,48     | 23/05/2025 | ND                 | ND         | 01/02/2002 | -       | -          |   |
| SOGESPAR                        | SOGEBOURSE                 | FCP-2 OPTI REVENU                | OMLT                       | 5 000             | 9 285,29      | 23/05/2025 | ND                 | ND         | 01/02/2002 | -       | -          |   |
|                                 |                            | FCP-3 OPTI CAPITAL               | D                          | 5 000             | 23 059,95     | 23/05/2025 | ND                 | ND         | 24/01/2003 | -       | -          |   |
|                                 |                            | FCP SOGEAVENIR                   | D                          | 500               | 2 188,00      | 24/06/2025 | 2 181,00           | 25/06/2025 | 01/10/2002 | 336,20% | -0,32%     |   |
|                                 |                            | FCP SOGEDEFI                     | D                          | 4 888             | 5 165,00      | 24/06/2025 | 5 149,00           | 25/06/2025 | 23/12/2014 | 5,34%   | -0,31%     |   |
| SOAGA-SA                        | SGI-BOA CAPITAL SECURITIES | FCP SOGEDYNAMIQUE                | A                          | 4 888             | 5 179,00      | 24/06/2025 | 5 146,00           | 25/06/2025 | 23/12/2014 | 5,28%   | -0,64%     |   |
|                                 |                            | FCP SOGELIQUID                   | M                          | 10 000 000        | 11 329 037,00 | 24/06/2025 | 11 339 715,00      | 25/06/2025 | 16/06/2020 | 13,40%  | 0,09%      |   |
|                                 |                            | FCP SOGEPRIVILEGE                | D                          | 4 888             | 5 385,00      | 24/06/2025 | 5 373,00           | 25/06/2025 | 23/12/2014 | 9,92%   | -0,22%     |   |
|                                 |                            | FCP SOGESSECURITE                | OMLT                       | 4 888             | 5 282,00      | 24/06/2025 | 5 283,00           | 25/06/2025 | 23/12/2014 | 8,08%   | 0,02%      |   |
|                                 |                            | FCP SOGEVALOR                    | A                          | 1 000             | 5 298,00      | 24/06/2025 | 5 279,00           | 25/06/2025 | 04/06/2002 | 427,90% | -0,36%     |   |
|                                 |                            | FCP SOAGA EPARGNE ACTIVE         | D                          | 10 000            | 13 784,45     | 24/06/2025 | ND                 | ND         | 28/10/2016 | -       | -          |   |
|                                 |                            | SICAV Abdou DIOUF                | D                          | 10 000 000        | 16 463 841,87 | 24/06/2025 | ND                 | ND         | 01/12/2003 | -       | -          |   |
|                                 |                            | FCP BOAD CAPITAL RETRAITE        | OMLT                       | 10 000            | 14 074,04     | 24/06/2025 | ND                 | ND         | 08/07/2020 | -       | -          |   |
|                                 |                            | FCP SOAGA EPARGNE OBLIGATIONS    | OMLT                       | 5 000             | 6 347,63      | 24/06/2025 | ND                 | ND         | 28/04/2021 | -       | -          |   |
|                                 |                            | FCP SOAGA EPARGNE ACTIONS        | A                          | 5 000             | 11 133,24     | 24/06/2025 | ND                 | ND         | 11/03/2020 | -       | -          |   |
|                                 |                            | FCP SOAGA EPARGNE SERENITE       | OMLT                       | 10 000            | 16 360,15     | 24/06/2025 | ND                 | ND         | 28/10/2016 | -       | -          |   |
|                                 |                            | ENKO CAPITAL WEST AFRICA         | EDC Investment Corporation | FCP GOORGOORLU    | OCT           | 1 000      | 959,49             | 12/06/2025 | ND         | ND      | 28/02/2025 | - |
| SAPHIR ASSET MANAGEMENT         | SGI BENIN                  | FCP SAPHIR DYNAMIQUE             | D                          | 5 000             | 7 151,37      | 23/06/2025 | ND                 | ND         | 28/08/2017 | -       | -          |   |
|                                 |                            | FCP SAPHIR QUIETUDE              | OMLT                       | 5 000             | 6 449,98      | 23/06/2025 | ND                 | ND         | 28/08/2017 | -       | -          |   |
| WAFI CAPITAL S.A.               | SGI AGI BENIN              | SICAV WAFI CAPITAL               | D                          | 10 000            | 9 660,18      | 24/06/2025 | ND                 | ND         | 05/06/2020 | -       | -          |   |
| SGO MALI FINANCES               | SGI MALI SA                | FCP NYESIGUI                     | D                          | 10 000            | 14 903,67     | 18/06/2025 | ND                 | ND         | 01/07/2018 | -       | -          |   |
| HEBDOMADAIRES                   |                            |                                  |                            |                   |               |            |                    |            |            |         |            |   |
| BNI GESTION                     | BNI FINANCES               | FCP INITIATIVES SOLIDARITE       | D                          | 5 000             | 6 075,00      | 21/03/2025 | 5 957,00           | 28/03/2025 | 22/05/2013 | 19,14%  | -1,94%     |   |
|                                 |                            | FCPE SODEFOR                     | D                          | 2 500             | 8 209,03      | 21/03/2025 | 8 052,00           | 28/03/2025 | 18/12/2009 | 222,08% | -1,91%     |   |
|                                 |                            | FCP PAM Actions                  | A                          | 10 000            | 17 613,00     | 13/03/2025 | 17 594,72          | 20/03/2025 | 13/12/2017 | 75,95%  | -0,10%     |   |
|                                 |                            | FCP PAM Diversifié Equilibre     | D                          | 10 000            | 16 349,02     | 13/03/2025 | 16 483,67          | 20/03/2025 | 13/12/2017 | 64,84%  | 0,82%      |   |
| PHOENIX AFRICA ASSET MANAGEMENT | Phoenix Capital Management | FCP PAM Diversifié Obligation    | D                          | 10 000            | 14 711,68     | 13/03/2025 | 14 934,04          | 20/03/2025 | 13/12/2017 | 49,34%  | 1,51%      |   |
|                                 |                            | FCP Global Investors             | D                          | 25 000            | 42 377,88     | 30/05/2025 | 42 438,36          | 05/06/2025 | Dec. 2012  | 69,75%  | 0,14%      |   |
|                                 |                            | FCP Boa Obligations              | OMLT                       | 10 000            | 13 266,20     | 30/05/2025 | 13 275,96          | 05/06/2025 | Mars. 2017 | 32,76%  | 0,07%      |   |
|                                 |                            | FCP Boa Sécurité                 | OMLT                       | 100 000           | 118 165,01    | 27/05/2025 | 118 130,66         | 03/06/2025 | Mai. 2021  | 18,13%  | -0,03%     |   |
| BOA ASSET MANAGEMENT            | BOA CAPITAL SECURITIES     | FCP Boa Actions                  | A                          | 10 000            | 19 042,44     | 30/05/2025 | 19 097,04          | 05/06/2025 | Juil. 2017 | 90,97%  | 0,29%      |   |
|                                 |                            | FCP Boa Rendement                | OMLT                       | 25 000 000        | 38 178 578,30 | 30/05/2025 | 38 203 882,76      | 05/06/2025 | Dec. 2017  | 52,82%  | 0,07%      |   |
|                                 |                            | FCP BRIDGE EQUILIBRE             | D                          | 25 000 000        | 38 182 290,79 | 13/06/2025 | 38 690 573,77      | 13/06/2025 | 27/09/2017 | 54,76%  | 1,33%      |   |
|                                 |                            | FCP BRIDGE DIVERSIFIE CROISSANCE | D                          | 5 000             | 7 949,24      | 13/06/2025 | 8 061,96           | 13/06/2025 | 13/03/2018 | 61,24%  | 1,42%      |   |
| BRIDGE ASSET MANAGEMENT         | BRIDGE SECURITIES          | FCP BRIDGE OBLIGATIONS           | OMLT                       | 5 000             | 6 630,48      | 13/06/2025 | 6 638,15           | 13/06/2025 | 01/10/2019 | 32,76%  | 0,12%      |   |
|                                 |                            | FCP ENKO CAPITAL GARANTI         | D                          | 10 000            | 19 940,45     | 11/06/2025 | 19 940,45          | 12/06/2025 | 21/09/2020 | 99,40%  | 0,00%      |   |
|                                 |                            | FCP PATRIMOINE                   | OMLT                       | 10 000            | 13 128,26     | 05/06/2025 | 13 128,26          | 12/06/2025 | 18/10/2020 | 31,28%  | 0,00%      |   |
|                                 |                            | FCP ENKO CAPITAL OBLIGATIONS     | OMLT                       | 10 000            | 12 265,35     | 11/06/2025 | 12 265,35          | 12/06/2025 | 16/03/2021 | 22,65%  | 0,00%      |   |
| ENKO CAPITAL WEST AFRICA        | EDC Investment Corporation | FCP ENKO CAPITAL LIQUIDITE       | OMLT                       | 10 000            | 9 961,73      | 05/06/2025 | 9 961,73           | 12/06/2025 | 18/04/2024 | -0,38%  | 0,00%      |   |
|                                 |                            | EVOLUTIS                         | D                          | 5 000             | 5 571,41      | 13/06/2025 | 5 734,47           | 20/06/2025 | 16/12/2019 | 14,69%  | 2,93%      |   |
|                                 |                            | FCP BAM TRESOR                   | OCT                        | 10 000            | 11 149,97     | 12/06/2025 | 11 158,65          | 19/06/2025 | 21/12/2023 | 11,59%  | 0,08%      |   |
|                                 |                            | FCP BAM WURUS                    | A                          | 10 000            | 13 716,15     | 13/06/2025 | 14 003,01          | 20/06/2025 | 12/04/2024 | 40,03%  | 2,09%      |   |
| IMPAXIS ASSET MANAGEMENT        | IMPAXIS SECURITIES         | FCP SDE                          | D                          | 1 000             | 2 650,54      | 08/05/2025 | 2 653,77           | 45 792,00  | 15/05/2025 | 165,38% | 0,12%      |   |
|                                 |                            | FCPCR SONATEL                    | D                          | 1 000             | 10 279,48     | 13/06/2025 | 10 402,57          | 20/06/2025 | 19/02/2004 | 940,26% | 1,20%      |   |
|                                 |                            | FCPE FORCE PAD                   | D                          | 1 000             | 2 246,96      | 12/06/2025 | 2 263,36           | 19/06/2025 | 16/02/2014 | 126,34% | 0,73%      |   |
|                                 |                            | FCPE SINI GNEGIGUI               | D                          | 1 000             | 1 924,35      | 11/06/2025 | 1 942,69           | 18/06/2025 | 25/02/2014 | 94,27%  | 0,95%      |   |
| CGF GESTION                     | CGF BOURSE                 | FCP EXPAT                        | D                          | 1 000             | 1 211,69      | 12/06/2025 | 1 215,20           | 19/06/2025 | 20/03/2019 | 21,52%  | 0,29%      |   |
|                                 |                            | CGF BOURSE                       | D                          | 1 000             | 1 219,34      | 11/06/2025 | 1 223,50           | 18/06/2025 | 20/03/2019 | 22,35%  | 0,34%      |   |
|                                 |                            | CGF BOURSE                       | D                          | 1 000             | 1 196,79      | 11/06/2025 | 1 200,65           | 18/06/2025 | 20/03/2019 | 20,06%  | 0,32%      |   |
|                                 |                            | CGF BOURSE                       | D                          | 1 000             | 1 269,07      | 10/06/2025 | 1 275,13           | 17/06/2025 | 26/03/2019 | 27,51%  | 0,48%      |   |
|                                 |                            | CGF BOURSE                       | O                          | 1 000             | 1 315,03      | 10/06/2025 | 1 317,57           | 17/06/2025 | 26/03/2019 | 31,76%  | 0,19%      |   |
|                                 |                            | CGF BOURSE                       | D                          | 1 000             | 1 215,79      | 21/01/2025 | 1 217,16           | 28/01/2025 | 19/03/2019 | 21,72%  | 0,11%      |   |
|                                 |                            | CGF BOURSE                       | O                          | 100 000           | 144 135,98    | 09/06/2025 | 144 382,50         | 16/06/2025 | 01/01/2018 | 44,38%  | 0,17%      |   |
|                                 |                            | CGF BOURSE                       | D                          | 1 000             | 1 502,74      | 10/06/2025 | 1 507,37           | 17/06/2025 | 04/10/2016 | 50,74%  | 0,31%      |   |
|                                 |                            | CGF BOURSE                       | OPCR                       | 10 000            | 10 246,28     | 31/12/2024 | 10 24              |            |            |         |            |   |