

## OPCVM: FONDS COMMUNS DE PLACEMENT ET SOCIETES D'INVESTISSEMENT A CAPITAL VARIABLE

lundi 24 mars 2025

| Sociétés de gestion             | Dépositaire                | OPCVM                            | Catégorie | Origine    | Valeur Liquidative |            |               |            |             |         |        |           | Variation |  |  |
|---------------------------------|----------------------------|----------------------------------|-----------|------------|--------------------|------------|---------------|------------|-------------|---------|--------|-----------|-----------|--|--|
|                                 |                            |                                  |           |            | Précédente         |            | Actuelle      |            | Origine     |         | %      | Précédent |           |  |  |
|                                 |                            |                                  |           |            | Valeur             | Date       | Valeur        | Date       | Date        |         |        |           |           |  |  |
| QUOTIDIENNES                    |                            |                                  |           |            |                    |            |               |            |             |         |        |           |           |  |  |
| AFRICABOURSE ASSET MANAGEMENT   | AFRICABOURSE SA            | FCP AAM EPARGNE CROISSANCE       | D         | 5 000      | 9 843,18           | 20/03/2025 | 9 893,08      | 21/03/2025 | 19/11/2012  | 97,86%  | 0,51%  |           |           |  |  |
|                                 |                            | FCP AAM OBLIGATIS                | OATC      | 5 000      | 8 870,22           | 20/03/2025 | 8 870,53      | 21/03/2025 | 12/09/2012  | 77,41%  | 0,00%  |           |           |  |  |
|                                 |                            | FCP AAM EPARGNE ACTION           | A         | 5 000      | 7 207,23           | 20/03/2025 | 7 280,02      | 21/03/2025 | 16/01/2017  | 45,60%  | 1,01%  |           |           |  |  |
| AFRICAM SA                      | SBIF                       | FCP AAM SERENITIS                | OATC      | 10 000     | 11 668,83          | 20/03/2025 | 11 689,42     | 21/03/2025 | 20/12/2023  | 16,89%  | 0,18%  |           |           |  |  |
|                                 |                            | FCP EXPANSIO                     | D         | 5 000      | 11 893,46          | 20/03/2025 | 11 922,80     | 21/03/2025 | 01/01/2013  | 138,46% | 0,25%  |           |           |  |  |
|                                 |                            | FCP SECURITAS                    | OMLT      | 5 000      | 8 225,58           | 20/03/2025 | 8 227,57      | 21/03/2025 | 01/01/2013  | 64,55%  | 0,02%  |           |           |  |  |
| AFRICAIN DE GESTION D'ACTIFS    | SGI AGI                    | FCP VALORIS                      | A         | 5 000      | 12 671,44          | 20/03/2025 | 12 881,58     | 21/03/2025 | 01/01/2013  | 157,63% | 1,66%  |           |           |  |  |
|                                 |                            | FCP CAPITAL PLUS                 | D         | 1 000      | 1 483,87           | 20/03/2025 | ND            | ND         | 11/03/2019  | -       | -      |           |           |  |  |
|                                 |                            | FCP CONFORT PLUS                 | OMLT      | 1 000      | 1 423,65           | 20/03/2025 | 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                 | 31/01/2025 | ND            | 03/02/2025 |             |         |        |           |           |  |  |
|                                 |                            | OBLIG SECURITE                   | OMLT      | 10 000     | 11 111,00          | 03/02/2025 | ND            | ND         | 06/06/2014  | -       | -      |           |           |  |  |
|                                 |                            | FCP DYNAMIC SAVINGS              | A         | 10 000     | ND                 | 31/01/2025 | ND            | 03/02/2025 |             |         |        |           |           |  |  |
| BOA ASSET MANAGEMENT            | BOA CAPITAL SECURITIES     | FCP Emergence                    | D         | 5 000      | 8 056,00           | 17/03/2025 | 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      | 1 105,52           | 05/02/2025 | ND            | ND         | 25/07/14    | -       | -      |           |           |  |  |
|                                 |                            | FCP SALAM CI                     | A         | 1 000      | 1 117,44           | 31/01/2025 | ND            | ND         | 01/03/17    | -       | -      |           |           |  |  |
|                                 |                            | FCP AL BARAKA 2                  | D         | 1 000      | 1 248,80           | 05/02/2025 | ND            | ND         | 25/01/18    | -       | -      |           |           |  |  |
|                                 |                            | FCP ASSUR SENEGAL                | D         | 1000000    | 1 302 864,34       | 05/02/2025 | ND            | ND         | 06/07/14    | -       | -      |           |           |  |  |
|                                 |                            | FCP AVANTAGE AKWABA              | D         | 1 000      | 1 665,08           | 31/01/2025 | ND            | ND         | 29/03/13    | -       | -      |           |           |  |  |
|                                 |                            | FCP PLACEMENT CROISSANCE         | A         | 1 000      | 1 401,32           | 05/02/2025 | ND            | ND         | 29/03/13    | -       | -      |           |           |  |  |
|                                 |                            | FCP POSTEFINANCES HORIZON        | D         | 1 000      | 2 113,56           | 05/02/2025 | ND            | ND         | 27/06/09    | -       | -      |           |           |  |  |
|                                 |                            | FCP PLACEMENT QUIETUDE           | O         | 1 000      | 1 647,64           | 05/02/2025 | ND            | ND         | 29/03/13    | -       | -      |           |           |  |  |
|                                 |                            | FCP LIQUIDITE-OPTIMUM            | D         | 10000      | 12 762,42          | 05/02/2025 | ND            | ND         | 01/10/17    | -       | -      |           |           |  |  |
|                                 |                            | FCP BNDE VALEURS                 | D         | 1 000      | 1 285,31           | 05/02/2025 | ND            | ND         | 02/09/16    | -       | -      |           |           |  |  |
| CORIS ASSET MANAGEMENT          | CORIS BOURSE               | FCP CORIS ACTIONS                | A         | 5 000      | 8 656,36           | 12/03/2025 | ND            | ND         | 11/11/2014  | -       | -      |           |           |  |  |
|                                 |                            | FCP ASSURANCES                   | OCT       | 5 000      | 5 769,43           | 12/03/2025 | ND            | ND         | 22/11/2019  | -       | -      |           |           |  |  |
|                                 |                            | FCP CORIS PERFORMANCE            | D         | 5 000      | 8 572,38           | 12/03/2025 | ND            | ND         | 11/11/2014  | -       | -      |           |           |  |  |
| NSIA AM                         | UBA CI                     | NSIA FONDS DIVERSIFIE            | D         | 5 000      | 6 520,19           | 20/03/2025 | 6 523,11      | 21/03/2025 | 03/12/2018  | 30,46%  | 0,04%  |           |           |  |  |
|                                 |                            | AUORE OPPORTUNITES               | A         | 5 000      | 7 921,16           | 20/03/2025 | 7 920,27      | 21/03/2025 | 08/03/2019  | 58,41%  | -0,01% |           |           |  |  |
|                                 | NSIA BANQUE CI             | AUORE SECURITE                   | OMLT      | 5 000      | 6 135,05           | 20/03/2025 | 6 134,91      | 21/03/2025 | 03/09/2021  | 22,70%  | 0,00%  |           |           |  |  |
|                                 |                            | NSIA ASSURANCES OPTIMUM          | D         | 1 000 000  | 1 196 152,36       | 20/03/2025 | 1 197 323,03  | 21/03/2025 | 30/09/2021  | 19,73%  | 0,10%  |           |           |  |  |
|                                 |                            | AUORE MONETARIS                  | M         | 5 000      | 5 519,98           | 20/03/2025 | 5 520,51      | 21/03/2025 | 24/04/2024  | 10,41%  | 0,01%  |           |           |  |  |
| OAM S.A                         | SGI TOGO                   | TAWFIR HALAL                     | D         | 5 000      | 5 494,58           | 20/03/2025 | 5 496,06      | 21/03/2025 | 17/07/2024  | 9,92%   | 0,03%  |           |           |  |  |
|                                 |                            | FCP-1 OPTI PLACEMENT             | A         | 5 000      | 23 157,73          | 19/03/2025 | ND            | ND         | 01/02/2002  | -       | -      |           |           |  |  |
| SOGESPAR                        | SOGEBOURSE                 | FCP-2 OPTI REVENU                | OMLT      | 5 000      | 9 198,17           | 19/03/2025 | ND            | ND         | 01/02/2002  | -       | -      |           |           |  |  |
|                                 |                            | FCP-3 OPTI CAPITAL               | D         | 5 000      | 22 432,77          | 19/03/2025 | ND            | ND         | 24/01/2003  | -       | -      |           |           |  |  |
|                                 |                            | FCP SOGEAVENIR                   | D         | 500        | 2 039,00           | 19/03/2025 | ND            | ND         | 01/10/2002  | -       | -      |           |           |  |  |
| SOAGA-SA                        | SGI-BOA CAPITAL SECURITIES | FCP SOGEDEFI                     | D         | 4 888      | 4 767,00           | 19/03/2025 | ND            | ND         | 23/12/2014  | -       | -      |           |           |  |  |
|                                 |                            | FCP SOGEDYNAMIQUE                | A         | 4 888      | 4 764,00           | 19/03/2025 | ND            | ND         | 23/12/2014  | -       | -      |           |           |  |  |
|                                 |                            | FCP SOGELIQUID                   | M         | 10 000 000 | 11 114 736,00      | 19/03/2025 | ND            | ND         | 16/06/2020  | -       | -      |           |           |  |  |
|                                 |                            | FCP SOGEPRIVILEGE                | D         | 4 888      | 5 006,00           | 19/03/2025 | ND            | ND         | 23/12/2014  | -       | -      |           |           |  |  |
|                                 |                            | FCP SOGESECURITE                 | OMLT      | 4 888      | 5 203,00           | 19/03/2025 | ND            | ND         | 23/12/2014  | -       | -      |           |           |  |  |
|                                 |                            | FCP SOGEVALOR                    | A         | 1 000      | 4 774,00           | 19/03/2025 | ND            | ND         | 04/06/2002  | -       | -      |           |           |  |  |
|                                 |                            | FCP SOAGA EPARGNE ACTIVE         | D         | 10 000     | 12 721,33          | 20/03/2025 | ND            | ND         | 28/10/2016  | -       | -      |           |           |  |  |
|                                 |                            | SICAV Abdou DIOUF                | D         | 10 000 000 | 15 553 149,56      | 20/03/2025 | ND            | ND         | 01/12/2003  | -       | -      |           |           |  |  |
|                                 |                            | FCP BOAD CAPITAL RETRAITE        | OMLT      | 10 000     | 13 776,70          | 20/03/2025 | ND            | ND         | 08/07/2020  | -       | -      |           |           |  |  |
|                                 |                            | FCP SOAGA EPARGNE OBLIGATIONS    | OMLT      | 5 000      | 6 228,08           | 20/03/2025 | ND            | ND         | 28/04/2021  | -       | -      |           |           |  |  |
| ENKO CAPITAL WEST AFRICA        | EDC Investment Corporation | FCP SOAGA EPARGNE ACTIONS        | A         | 5 000      | 10 150,44          | 20/03/2025 | ND            | ND         | 11/03/2020  | -       | -      |           |           |  |  |
|                                 |                            | FCP SOAGA EPARGNE SERENITE       | OMLT      | 10 000     | 15 990,43          | 20/03/2025 | ND            | ND         | 28/10/2016  | -       | -      |           |           |  |  |
|                                 |                            | FCP ENKO CAPITAL GARANTI         | D         | 10 000     | 18 188,44          | 24/12/2024 | ND            | ND         | 21/09/2020  | -       | -      |           |           |  |  |
| SAPHIR ASSET MANAGEMENT         | SGI BENIN                  | FCP PATRIMOINE                   | OMLT      | 10 000     | 12 838,87          | 24/12/2024 | ND            | ND         | 18/10/2020  | -       | -      |           |           |  |  |
|                                 |                            | FCP ENKO CAPITAL OBLIGATIONS     | OMLT      | 10 000     | 11 951,39          | 24/12/2024 | ND            | ND         | 16/03/2021  | -       | -      |           |           |  |  |
|                                 |                            | FCP SAPHIR DYNAMIQUE             | D         | 5 000      | 7 066,82           | 20/03/2025 | 7 098,65      | 21/03/2025 | 28/08/2017  | 41,97%  | 0,45%  |           |           |  |  |
| WAFI CAPITAL S.A.               | SGI AGI BENIN              | FCP SAPHIR QUIETUDE              | OMLT      | 5 000      | 6 572,25           | 20/03/2025 | 6 570,73      | 21/03/2025 | 28/08/2017  | 31,41%  | -0,02% |           |           |  |  |
| SGO MALI FINANCES               | SGI MALI SA                | SICAV WAFI CAPITAL               | D         | 10 000     | 8 363,36           | 14/03/2025 | ND            | ND         | 05/06/2020  | -       | -      |           |           |  |  |
|                                 |                            | FCP NYESIGUI                     | D         | 10 000     | 14 490,35          | 19/03/2025 | ND            | ND         | 01/07/2018  | -       | -      |           |           |  |  |
| HEBDOMADAIRES                   |                            |                                  |           |            |                    |            |               |            |             |         |        |           |           |  |  |
| BNI GESTION                     | BNI FINANCES               | FCP INITIATIVES SOLIDARITE       | D         | 5 000      | 5 541,00           | 17/01/2025 | 5 528,00      | 24/01/2025 | 22/05/2013  | 10,56%  | -0,23% |           |           |  |  |
|                                 |                            | FCPE SODEFOR                     | D         | 2 500      | 6 982,00           | 17/01/2025 | 6 858,00      | 24/01/2025 | 18/12/2009  | 174,32% | -1,78% |           |           |  |  |
|                                 |                            | 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% |           |           |  |  |
| PHOENIX AFRICA ASSET MANAGEMENT | Phoenix Capital Management | FCP PAM Diversifié Equilibré     | D         | 10 000     | 16 349,02          | 13/03/2025 | 16 483,67     | 20/03/2025 | 13/12/2017  | 64,84%  | 0,82%  |           |           |  |  |
|                                 |                            | 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     | 40 003,39          | 07/03/2025 | 40 125,60     | 14/03/2025 | Dec. 2012   | 60,50%  | 0,31%  |           |           |  |  |
| BOA ASSET MANAGEMENT            | BOA CAPITAL SECURITIES     | FCP Boa Obligations              | OMLT      | 10 000     | 13 102,31          | 07/03/2025 | 13 113,27     | 14/03/2025 | Mars. 2017  | 31,13%  | 0,08%  |           |           |  |  |
|                                 |                            | FCP Boa Sécurité                 | OMLT      | 100 000    | 116 578,58         | 04/03/2025 | 116 701,62    | 11/03/2025 | Mai. 2021   | 16,70%  | 0,11%  |           |           |  |  |
|                                 |                            | FCP Boa Actions                  | A         | 10 000     | 18 040,75          | 07/03/2025 | 18 046,53     | 14/03/2025 | Juill. 2017 | 80,47%  | 0,03%  |           |           |  |  |
| BRIDGE ASSET MANAGEMENT         | BRIDGE SECURITIES          | FCP Boa Rendement                | OMLT      | 25 000 000 | 37 712 873,80      | 07/03/2025 | 37 742 683,43 | 14/03/2025 | Dec. 2017   | 50,97%  | 0,08%  |           |           |  |  |
|                                 |                            | FCP BRIDGE EQUILIBRE             | D         | 25 000 000 | 36 165 130,37      | 07/03/2025 | 36 306 352,18 | 14/03/2025 | 27/09/2017  | 45,23%  | 0,39%  |           |           |  |  |
|                                 |                            | FCP BRIDGE DIVERSIFIE CROISSANCE | D         | 5 000      | 7 506,03           | 07/03/2025 | 7 527,27      | 14/03/2025 | 13/03/2018  | 50,55%  | 0,28%  |           |           |  |  |
| ENKO CAPITAL WEST AFRICA        | EDC Investment Corporation | FCP BRIDGE OBLIGATIONS           | OMLT      | 5 000      | 6 548,66           | 07/03/2025 | 6 554,39      | 14/03/2025 | 01/10/2019  | 31,09%  | 0,09%  |           |           |  |  |
|                                 |                            | FCP ENKO CAPITAL LIQUIDITE       | OMLT      | 10 000     | 9 950,66           | 23/12/2024 | 9 950,66      | 24/12/2024 | 18/04/2024  | -0,49%  | 0,00%  |           |           |  |  |
| NSIA AM                         | UBA CI                     | EVOLUTIS                         | D         | 5 000      | 5 564,00           | 14/03/2025 | 5 540,00      | 21/03/2025 | 16/12/2019  | 10,80%  | -0,43% |           |           |  |  |
| BAOBAB ASSET MANAGEMENT         | FGI                        | FCP BAM TRESOR                   | OCT       | 10 000     | 10 936,15          | 13/03/2025 | 10 967,55     | 20/03/2025 | 21/12/2023  | 9,68%   | 0,29%  |           |           |  |  |
| IMPAXIS ASSET MANAGEMENT        | IMPAXIS SECURITIES         | FCP BAM WURUS                    | A         | 10 000     | 12 018,85          | 07/03/2025 | 12 167,70     | 14/03/2025 | 12/04/2024  | 21,68%  | 1,24%  |           |           |  |  |
|                                 |                            | FCP SDE                          | D         | 1 000      | 2 657,40           | 13/03/2025 | 2 663,65      | 45 736,00  | 20/03/2025  | 26,37%  | 0,24%  |           |           |  |  |
| CGF GESTION                     | CGF BOURSE                 | FCPCR SONATEL                    | D         | 1 000      | 9 655,16           | 24/01/2025 | 9 713,15      | 31/01/2025 | 19/02/2004  | 871,31% | 0,60%  |           |           |  |  |
|                                 |                            | FCPE FORCE PAD                   | D         | 1 000      | 2 120,64           | 30/01/2025 | 2 134,03      | 06/02/2025 | 16/02/2014  | 113,40% | 0,63%  |           |           |  |  |
|                                 |                            | FCPE SINI GNESIGUI               | D         | 1 000      | 1 790,52           | 29/01/2025 | 1 788,95      | 05/02/2025 | 25/02/2014  | 78,89%  | -0,09% |           |           |  |  |
|                                 |                            | FCP EXPAT                        | D         | 1 000      | 1 168,69           | 30/01/2025 | 1 170,84      | 06/02/2025 | 20/03/2019  | 17,08%  | 0,18%  |           |           |  |  |
|                                 |                            | FCP CAPITAL RETRAITE             | D         | 1 000      | 1 180,91           | 29/01/2025 | 1 182,80      | 05/02/2025 | 20/03/2019  | 18,28%  | 0,16%  |           |           |  |  |
|                                 |                            | FCP RENTE PERPETUELLE            | D         | 1 000      | 1 129,33           | 29/01/2025 | 1 132,26      | 05/02/2025 | 20/03/2019  | 13,23%  | 0,26%  |           |           |  |  |
|                                 |                            | FCP WALO                         | D         | 1 000      | 1 221,74           | 28/01/0    |               |            |             |         |        |           |           |  |  |