

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

mercredi 8 janvier 2025

| Sociétés de gestion             | Dépositaire                | OPCVM                            | Catégorie              | Origine                   | Valeur Liquidative |            |               |            |             |         |            |   | Variation |   |           |
|---------------------------------|----------------------------|----------------------------------|------------------------|---------------------------|--------------------|------------|---------------|------------|-------------|---------|------------|---|-----------|---|-----------|
|                                 |                            |                                  |                        |                           | Précédente         |            | Actuelle      |            | Date        |         | Date       |   | Origine   |   | Précédent |
|                                 |                            |                                  |                        |                           | Valeur             | Date       | Valeur        | Date       |             |         |            |   | Date      | % |           |
| QUOTIDIENNES                    |                            |                                  |                        |                           |                    |            |               |            |             |         |            |   |           |   |           |
|                                 | AFRICABOURSE SA            | FCP AAM EPARGNE CROISSANCE       | D                      | 5 000                     | 9 371,04           | 06/01/2025 | 9 297,53      | 07/01/2025 | 19/11/2012  | 85,95%  | -0,78%     |   |           |   |           |
|                                 |                            | FCP AAM OBLIGATIS                | OATC                   | 5 000                     | 8 861,93           | 06/01/2025 | 8 863,08      | 07/01/2025 | 12/09/2012  | 77,26%  | 0,01%      |   |           |   |           |
|                                 |                            | FCP AAM EPARGNE ACTION           | A                      | 5 000                     | 6 505,32           | 06/01/2025 | 6 392,94      | 07/01/2025 | 16/01/2017  | 27,86%  | -1,73%     |   |           |   |           |
|                                 |                            | FCP AAM SERENITIS                | OATC                   | 10 000                    | 11 476,65          | 06/01/2025 | 11 478,06     | 07/01/2025 | 20/12/2023  | 14,78%  | 0,01%      |   |           |   |           |
| AFRICAM SA                      | SBIF                       | FCP EXPANSIO                     | D                      | 5 000                     | 11 402,58          | 19/12/2024 | ND            | ND         | 01/01/2013  | -       | -          |   |           |   |           |
|                                 |                            | FCP SECURITAS                    | OMLT                   | 5 000                     | 8 067,01           | 19/12/2024 | ND            | ND         | 01/01/2013  | -       | -          |   |           |   |           |
|                                 |                            | FCP VALORIS                      | A                      | 5 000                     | 11 150,89          | 19/12/2024 | ND            | ND         | 01/01/2013  | -       | -          |   |           |   |           |
| AFRICAIN DE GESTION D'ACTIFS    | SGI AGI                    | FCP CAPITAL PLUS                 | D                      | 1 000                     | 1 443,30           | 06/01/2025 | 1 442,03      | 07/01/2025 | 11/03/2019  | 44,20%  | -0,09%     |   |           |   |           |
|                                 |                            | FCP CONFORT PLUS                 | OMLT                   | 1 000                     | 1 414,20           | 06/01/2025 | 1 411,63      | 07/01/2025 | 11/03/19    | 41,16%  | -0,182%    |   |           |   |           |
|                                 |                            | ATLANTIC ASSET MANAGEMENT        | ATLANTIQUE FINANCE     | FCP ATLANTIQUE CROISSANCE | D                  | 5 000      | 5 854,81      | 03/01/2025 | ND          | ND      | 30/05/2015 | - | -         |   |           |
| FCP ATLANTIQUE LIQUIDITE        | OCT                        |                                  |                        | 5 000                     | 6 522,32           | 03/01/2025 | ND            | ND         | 12/07/2019  | -       | -          |   |           |   |           |
| FCP ATLANTIQUE ACTIONS          | A                          |                                  |                        | 5 000                     | 9 834,60           | 03/01/2025 | ND            | ND         | 25/10/2019  | -       | -          |   |           |   |           |
| FCP ATLANTIQUE SERENITE         | OMLT                       |                                  |                        | 5 000                     | 6 816,87           | 03/01/2025 | ND            | ND         | 12/07/2019  | -       | -          |   |           |   |           |
| FCP ATLANTIQUE HORIZON          | D                          |                                  |                        | 5 000                     | 9 252,93           | 03/01/2025 | ND            | ND         | 25/10/2019  | -       | -          |   |           |   |           |
| FCP ATLANTIQUE SECURITE         | OMLT                       |                                  |                        | 5 000                     | 7 229,14           | 03/01/2025 | ND            | ND         | 30/05/2015  | -       | -          |   |           |   |           |
| FCP CAPITAL CROISSANCE          | D                          |                                  |                        | 10 000                    | ND                 | 18/12/2024 | ND            | 19/12/2024 |             |         |            |   |           |   |           |
| BNI GESTION                     | BNI FINANCES               | OBLIG SECURITE                   | OMLT                   | 10 000                    | 11 047,00          | 19/12/2024 | ND            | ND         | 06/06/2014  | -       | -          |   |           |   |           |
|                                 |                            | FCP DYNAMIC SAVINGS              | A                      | 10 000                    | ND                 | 18/12/2024 | ND            | 19/12/2024 |             |         |            |   |           |   |           |
|                                 |                            | BOA ASSET MANAGEMENT             | BOA CAPITAL SECURITIES | FCP Emergence             | D                  | 5 000      | 7 899,34      | 06/01/2025 | 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                     | 1 094,56           | 27/12/2024 | ND            | ND         | 25/07/14    | -       | -          |   |           |   |           |
|                                 |                            | FCP SALAM CI                     | A                      | 1 000                     | 1 108,63           | 27/12/2024 | ND            | ND         | 01/03/17    | -       | -          |   |           |   |           |
|                                 |                            | FCP AL BARAKA 2                  | D                      | 1 000                     | 1 240,34           | 27/12/2024 | ND            | ND         | 25/01/18    | -       | -          |   |           |   |           |
|                                 |                            | FCP ASSUR SENEGAL                | D                      | 1000000                   | 1 301 653,04       | 27/12/2024 | ND            | ND         | 06/07/14    | -       | -          |   |           |   |           |
|                                 |                            | FCP AVANTAGE AKWABA              | D                      | 1 000                     | 1 647,79           | 27/12/2024 | ND            | ND         | 29/03/13    | -       | -          |   |           |   |           |
|                                 |                            | FCP PLACEMENT CROISSANCE         | A                      | 1 000                     | 1 388,79           | 27/12/2024 | ND            | ND         | 29/03/13    | -       | -          |   |           |   |           |
|                                 |                            | FCP POSTEFINANCES HORIZON        | D                      | 1 000                     | 2 110,34           | 27/12/2024 | ND            | ND         | 27/06/09    | -       | -          |   |           |   |           |
|                                 |                            | FCP PLACEMENT QUIETUDE           | OMLT                   | 1 000                     | 1 641,54           | 27/12/2024 | ND            | ND         | 29/03/13    | -       | -          |   |           |   |           |
|                                 |                            | FCP LIQUIDITE-OPTIMUM            | OMLT                   | 10000                     | 12 711,15          | 27/12/2024 | ND            | ND         | 01/10/17    | -       | -          |   |           |   |           |
|                                 |                            | FCP BNDE VALEURS                 | A                      | 1 000                     | 1 274,68           | 27/12/2024 | ND            | ND         | 02/09/16    | -       | -          |   |           |   |           |
|                                 |                            | CORIS ASSET MANAGEMENT           | CORIS BOURSE           | FCP CORIS ACTIONS         | A                  | 5 000      | 7 695,82      | 30/12/2024 | ND          | ND      | 11/11/2014 | - | -         |   |           |
| FCP ASSURANCES                  | OCT                        |                                  |                        | 5 000                     | 5 694,75           | 30/12/2024 | ND            | ND         | 22/11/2019  | -       | -          |   |           |   |           |
| FCP CORIS PERFORMANCE           | D                          |                                  |                        | 5 000                     | 8 009,25           | 30/12/2024 | ND            | ND         | 11/11/2014  | -       | -          |   |           |   |           |
| NSIA AM                         | UBA CI                     | NSIA FONDS DIVERSIFIE            | D                      | 5 000                     | 6 337,92           | 30/12/2024 | ND            | ND         | 03/12/2018  | -       | -          |   |           |   |           |
|                                 |                            | AUORE OPPORTUNITES               | A                      | 5 000                     | 7 389,45           | 30/12/2024 | ND            | ND         | 08/03/2019  | -       | -          |   |           |   |           |
|                                 | NSIA BANQUE CI             | AUORE SECURITE                   | OMLT                   | 5 000                     | 6 076,04           | 30/12/2024 | ND            | ND         | 03/09/2021  | -       | -          |   |           |   |           |
|                                 |                            | NSIA ASSURANCES OPTIMUM          | D                      | 1 000 000                 | 1 144 267,38       | 30/12/2024 | ND            | ND         | 30/09/2021  | -       | -          |   |           |   |           |
| OAM S.A                         | SGI TOGO                   | AUORE MONETARIS                  | M                      | 5 000                     | 5 373,51           | 30/12/2024 | ND            | ND         | 24/04/2024  | -       | -          |   |           |   |           |
|                                 |                            | TAWFIR HALAL                     | A                      | 5 000                     | 5 425,63           | 30/12/2024 | ND            | ND         | 17/07/2024  | -       | -          |   |           |   |           |
|                                 |                            | FCP-1 OPTI PLACEMENT             | A                      | 5 000                     | 20 771,12          | 17/12/2024 | ND            | ND         | 01/02/2002  | -       | -          |   |           |   |           |
|                                 |                            | FCP-2 OPTI REVENU                | OMLT                   | 5 000                     | 9 060,37           | 17/12/2024 | ND            | ND         | 01/02/2002  | -       | -          |   |           |   |           |
| SOGESPAR                        | SOGEBOURSE                 | FCP-3 OPTI CAPITAL               | D                      | 5 000                     | 21 931,25          | 17/12/2024 | ND            | ND         | 24/01/2003  | -       | -          |   |           |   |           |
|                                 |                            | FCP SOGEEVENIR                   | D                      | 500                       | 1 865,00           | 18/12/2024 | ND            | ND         | 01/10/2002  | -       | -          |   |           |   |           |
|                                 |                            | FCP SOGEDEFI                     | D                      | 4 888                     | 4 404,00           | 18/12/2024 | ND            | ND         | 23/12/2014  | -       | -          |   |           |   |           |
|                                 |                            | FCP SOGEDYNAMIQUE                | A                      | 4 888                     | 4 416,00           | 18/12/2024 | ND            | ND         | 23/12/2014  | -       | -          |   |           |   |           |
|                                 |                            | FCP SOGELIQUID                   | M                      | 10 000 000                | 10 900 225,00      | 18/12/2024 | ND            | ND         | 16/06/2020  | -       | -          |   |           |   |           |
|                                 |                            | FCP SOGEPRIVILEGE                | D                      | 4 888                     | 4 672,00           | 18/12/2024 | ND            | ND         | 23/12/2014  | -       | -          |   |           |   |           |
|                                 |                            | FCP SOGESECURITE                 | OMLT                   | 4 888                     | 5 132,00           | 18/12/2024 | ND            | ND         | 23/12/2014  | -       | -          |   |           |   |           |
|                                 |                            | FCP SOGEVALOR                    | A                      | 1 000                     | 4 390,00           | 18/12/2024 | ND            | ND         | 04/06/2002  | -       | -          |   |           |   |           |
|                                 |                            | FCP SOAGA EPARGNE ACTIVE         | D                      | 10 000                    | 12 051,06          | 06/01/2025 | 11 945,07     | 07/01/2025 | 28/10/2016  | 19,45%  | -0,88%     |   |           |   |           |
|                                 |                            | SICAV Abdou DIOUF                | D                      | 10 000 000                | 14 893 811,07      | 06/01/2025 | 14 822 346,78 | 07/01/2025 | 01/12/2003  | 48,22%  | -0,48%     |   |           |   |           |
| ENKO CAPITAL WEST AFRICA        | EDC Investment Corporation | FCP BOAD CAPITAL RETRAITE        | OMLT                   | 10 000                    | 13 659,47          | 06/01/2025 | 13 661,10     | 07/01/2025 | 08/07/2020  | 36,61%  | 0,01%      |   |           |   |           |
|                                 |                            | FCP SOAGA EPARGNE OBLIGATIONS    | OMLT                   | 5 000                     | 6 157,92           | 06/01/2025 | 6 165,00      | 07/01/2025 | 28/04/2021  | 23,30%  | 0,12%      |   |           |   |           |
|                                 |                            | FCP SOAGA EPARGNE ACTIONS        | A                      | 5 000                     | 9 679,09           | 06/01/2025 | 9 540,05      | 07/01/2025 | 11/03/2020  | 90,80%  | -1,44%     |   |           |   |           |
|                                 |                            | FCP SOAGA EPARGNE SERENITE       | OMLT                   | 10 000                    | 15 920,75          | 06/01/2025 | 15 909,01     | 07/01/2025 | 28/10/2016  | 59,09%  | -0,07%     |   |           |   |           |
|                                 |                            | 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                     | 6 625,47           | 31/12/2024 | ND            | ND         | 28/08/2017  | -       | -          |   |           |   |           |
| WAFI CAPITAL S.A.               | SGI AGI BENIN              | FCP SAPHIR QUIETUDE              | OMLT                   | 5 000                     | 6 521,38           | 31/12/2024 | ND            | ND         | 28/08/2017  | -       | -          |   |           |   |           |
|                                 |                            | SICAV WAFI CAPITAL               | D                      | 10 000                    | 8 466,83           | 19/09/2022 | ND            | ND         | 05/06/2020  | -       | -          |   |           |   |           |
| SGO MALI FINANCES               | SGI MALI SA                | FCP NYESIGUI                     | D                      | 10 000                    | 13 408,73          | 26/12/2024 | ND            | ND         | 01/07/2018  | -       | -          |   |           |   |           |
| HEBDOMADAIRES                   |                            |                                  |                        |                           |                    |            |               |            |             |         |            |   |           |   |           |
| BNI GESTION                     | BNI FINANCES               | FCP INITIATIVES SOLIDARITE       | D                      | 5 000                     | 5 496,00           | 06/12/2024 | 5 512,00      | 13/12/2024 | 22/05/2013  | 10,24%  | 0,29%      |   |           |   |           |
|                                 |                            | FCPE SODEFOR                     | D                      | 2 500                     | 6 941,00           | 06/12/2024 | 6 928,00      | 13/12/2024 | 18/12/2009  | 177,12% | -0,19%     |   |           |   |           |
| PHOENIX AFRICA ASSET MANAGEMENT | Phoenix Capital Management | FCP PAM Actions                  | A                      | 10 000                    | 16 382,22          | 26/12/2024 | 16 386,69     | 31/12/2024 | 13/12/2017  | 63,87%  | 0,03%      |   |           |   |           |
|                                 |                            | FCP PAM Diversifié Equilibré     | D                      | 10 000                    | 15 722,27          | 26/12/2024 | 15 674,60     | 31/12/2024 | 13/12/2017  | 56,75%  | -0,30%     |   |           |   |           |
|                                 |                            | FCP PAM Diversifié Obligation    | D                      | 10 000                    | 14 037,04          | 26/12/2024 | 14 033,71     | 31/12/2024 | 13/12/2017  | 40,34%  | -0,02%     |   |           |   |           |
|                                 |                            | FCP Global Investors             | D                      | 25 000                    | 37 339,33          | 27/12/2024 | 37 540,13     | 03/01/2025 | Dec. 2012   | 50,16%  | 0,54%      |   |           |   |           |
| BOA ASSET MANAGEMENT            | BOA CAPITAL SECURITIES     | FCP Boa Obligations              | OMLT                   | 10 000                    | 12 968,86          | 27/12/2024 | 12 984,66     | 03/01/2025 | Mars. 2017  | 29,85%  | 0,12%      |   |           |   |           |
|                                 |                            | FCP Boa Sécurité                 | OMLT                   | 100 000                   | 115 463,65         | 24/12/2024 | 115 637,22    | 31/12/2024 | Mai. 2021   | 15,64%  | 0,15%      |   |           |   |           |
|                                 |                            | FCP Boa Actions                  | A                      | 10 000                    | 16 750,29          | 27/12/2024 | 16 880,68     | 03/01/2025 | Juill. 2017 | 68,81%  | 0,78%      |   |           |   |           |
|                                 |                            | FCP Boa Rendement                | OMLT                   | 25 000 000                | 37 332 370,10      | 27/12/2024 | 37 366 592,97 | 03/01/2025 | Dec. 2017   | 49,47%  | 0,09%      |   |           |   |           |
| BRIDGE ASSET MANAGEMENT         | BRIDGE SECURITIES          | FCP BRIDGE EQUILIBRE             | D                      | 25 000 000                | 35 077 644,92      | 27/12/2024 | 35 190 974,04 | 31/12/2024 | 27/09/2017  | 40,76%  | 0,32%      |   |           |   |           |
|                                 |                            | FCP BRIDGE DIVERSIFIE CROISSANCE | D                      | 5 000                     | 7 125,00           | 27/12/2024 | 7 148,08      | 31/12/2024 | 13/03/2018  | 42,96%  | 0,32%      |   |           |   |           |
|                                 |                            | FCP BRIDGE OBLIGATIONS           | OMLT                   | 5 000                     | 6 518,13           | 27/12/2024 | 6 531,47      | 31/12/2024 | 01/10/2019  | 30,63%  | 0,20%      |   |           |   |           |
| ENKO CAPITAL WEST AFRICA        | EDC Investment Corporation | 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                     | EVLUTIS                          | D                      | 5 000                     | 5 080,03           | 20/12/2024 | 5 065,14      | 27/12/2024 | 16/12/2019  | 1,30%   | -0,29%     |   |           |   |           |
| BAOBAB ASSET MANAGEMENT         | FGI                        | FCP BAM TRESOR                   | OCT                    | 10 000                    | 10 768,40          | 26/12/2024 | 10 778,36     | 26/12/2024 | 21/12/2023  | 7,78%   | 0,09%      |   |           |   |           |
|                                 |                            | FCP BAM WURUS                    | A                      | 10 000                    | 11 331,45          | 27/12/2024 | 11 273,37     | 03/01/2025 | 12/04/2024  | 12,73%  | -0,51%     |   |           |   |           |
| 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                     | 9 580,37           | 20/12/2024 | 9 606,84      | 27/12/2024 | 19/02/2004  | 860,68% | 0,28%      |   |           |   |           |
|                                 |                            | FCPE FORCE PAD                   | D                      | 1 000                     | 2 097,29           | 19/12/2024 | 2 100,85      | 26/12/2024 | 16/02/2014  | 110,08% | 0,17%      |   |           |   |           |
|                                 |                            | FCPE SINI GNESIGUI               | D                      | 1 000                     | 1 785,12           | 18/12/2024 | 1 786,77      | 25/02/2024 | 25/02/2014  | 78,68%  | 0,09%      |   |           |   |           |
|                                 |                            | FCP EXPAT                        | OMLT                   | 1 000                     | 1 166,05           | 19/12/2024 | 1 165,91      | 26/12/2024 | 20/03/2019  | 16,59%  | -0,01%     |   |           |   |           |
|                                 |                            | FCP CAPITAL RETRAITE             | D                      | 1 000                     | 1 178,48           | 18/        |               |            |             |         |            |   |           |   |           |