

mercredi 7 mai 2025

| Sociétés de gestion             | Dépositaire                | OPCVM                            | Catégorie | Origine    | Valeur Liquidative |            |               |            |             |         |        |  | Variation |   |           |
|---------------------------------|----------------------------|----------------------------------|-----------|------------|--------------------|------------|---------------|------------|-------------|---------|--------|--|-----------|---|-----------|
|                                 |                            |                                  |           |            | Précédente         |            | Actuelle      |            | Date        |         | Date   |  | Origine   |   | Précédent |
|                                 |                            |                                  |           |            | Valeur             | Date       | Valeur        | Date       |             |         |        |  | Date      | % |           |
| QUOTIDIENNES                    |                            |                                  |           |            |                    |            |               |            |             |         |        |  |           |   |           |
| AFRICABOURSE ASSET MANAGEMENT   | AFRICABOURSE SA            | FCP AAM EPARGNE CROISSANCE       | D         | 5 000      | 9 932,99           | 05/05/2025 | 9 962,26      | 06/05/2025 | 19/11/2012  | 99,25%  | 0,29%  |  |           |   |           |
|                                 |                            | FCP AAM OBLIGATIS                | OATC      | 5 000      | 8 952,29           | 05/05/2025 | 8 949,19      | 06/05/2025 | 12/09/2012  | 78,98%  | -0,03% |  |           |   |           |
|                                 |                            | FCP AAM EPARGNE ACTION           | A         | 5 000      | 7 230,73           | 05/05/2025 | 7 261,62      | 06/05/2025 | 16/01/2017  | 45,23%  | 0,43%  |  |           |   |           |
|                                 |                            | FCP AAM SERENITIS                | OATC      | 10 000     | 11 829,27          | 05/05/2025 | 11 830,71     | 06/05/2025 | 20/12/2023  | 18,31%  | 0,01%  |  |           |   |           |
| AFRICAM SA                      | SBIF                       | FCP EXPANSIO                     | D         | 5 000      | 11 965,26          | 02/05/2025 | ND            | ND         | 01/01/2013  | -       | -      |  |           |   |           |
|                                 |                            | FCP SECURITAS                    | OMLT      | 5 000      | 8 252,62           | 02/05/2025 | ND            | ND         | 01/01/2013  | -       | -      |  |           |   |           |
|                                 |                            | FCP VALORIS                      | A         | 5 000      | 12 822,57          | 02/05/2025 | ND            | ND         | 01/01/2013  | -       | -      |  |           |   |           |
| AFRICAIN DE GESTION D'ACTIFS    | SGI AGI                    | FCP CAPITAL PLUS                 | D         | 1 000      | 1 489,39           | 28/04/2025 | ND            | ND         | 11/03/2019  | -       | -      |  |           |   |           |
|                                 |                            | FCP CONFORT PLUS                 | OMLT      | 1000       | 1 438,95           | 28/04/2025 | 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      | 8 102,13           | 05/05/2025 | 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      | 1 120,32           | 05/05/2025 | 1 121,88      | 06/05/2025 | 25/07/14    | 12,19%  | 0,14%  |  |           |   |           |
|                                 |                            | FCP SALAM CI                     | D         | 1 000      | 1 144,85           | 05/05/2025 | 1 152,49      | 06/05/2025 | 01/03/17    | 15,25%  | 0,67%  |  |           |   |           |
|                                 |                            | FCP AL BARAKA 2                  | D         | 1 000      | 1 270,40           | 05/05/2025 | 1 275,15      | 06/05/2025 | 25/01/18    | 27,51%  | 0,37%  |  |           |   |           |
|                                 |                            | FCP ASSUR SENEGAL                | D         | 1000000    | 1 340 880,20       | 05/05/2025 | 1 341 254,78  | 06/05/2025 | 06/07/14    | 34,13%  | 0,03%  |  |           |   |           |
|                                 |                            | FCP AVANTAGE AKWABA              | D         | 1 000      | 1 665,08           | 31/01/2025 | ND            | ND         | 29/03/13    | -       | -      |  |           |   |           |
|                                 |                            | FCP PLACEMENT CROISSANCE         | A         | 1 000      | 1 569,67           | 05/05/2025 | 1 573,11      | 06/05/2025 | 29/03/13    | 57,31%  | 0,22%  |  |           |   |           |
|                                 |                            | FCP POSTEFINANCES HORIZON        | D         | 1 000      | 2 277,67           | 05/05/2025 | 2 280,07      | 06/05/2025 | 27/06/09    | 128,01% | 0,11%  |  |           |   |           |
|                                 |                            | FCP PLACEMENT QUIETUDE           | O         | 1 000      | 1 676,74           | 05/05/2025 | 1 678,11      | 06/05/2025 | 29/03/13    | 67,81%  | 0,08%  |  |           |   |           |
|                                 |                            | FCP LIQUIDITE-OPTIMUM            | D         | 10000      | 12 982,78          | 05/05/2025 | 13 000,57     | 06/05/2025 | 01/10/17    | 30,01%  | 0,137% |  |           |   |           |
|                                 |                            | FCP BNDE VALEURS                 | D         | 1 000      | 1 311,18           | 05/05/2025 | 1 314,57      | 06/05/2025 | 02/09/16    | 31,46%  | 0,258% |  |           |   |           |
|                                 |                            | FCP CORIS ACTIONS                | A         | 5 000      | 8 722,27           | 25/04/2025 | ND            | ND         | 11/11/2014  | -       | -      |  |           |   |           |
| CORIS ASSET MANAGEMENT          | CORIS BOURSE               | FCP ASSURANCES                   | OCT       | 5 000      | 5 817,40           | 25/04/2025 | ND            | ND         | 22/11/2019  | -       | -      |  |           |   |           |
|                                 |                            | FCP CORIS PERFORMANCE            | D         | 5 000      | 8 615,56           | 25/04/2025 | ND            | ND         | 11/11/2014  | -       | -      |  |           |   |           |
|                                 |                            | NSIA FONDS DIVERSIFIE            | D         | 5 000      | 6 535,17           | 05/05/2025 | ND            | ND         | 03/12/2018  | -       | -      |  |           |   |           |
| NSIA AM                         | UBA CI                     | AUREORE OPPORTUNITES             | A         | 5 000      | 7 849,90           | 05/05/2025 | ND            | ND         | 08/03/2019  | -       | -      |  |           |   |           |
|                                 |                            | AUREORE SECURITE                 | OMLT      | 5 000      | 6 160,93           | 05/05/2025 | ND            | ND         | 03/09/2021  | -       | -      |  |           |   |           |
|                                 |                            | NSIA ASSURANCES OPTIMUM          | D         | 1 000 000  | 1 205 179,39       | 05/05/2025 | ND            | ND         | 30/09/2021  | -       | -      |  |           |   |           |
|                                 |                            | AUREORE MONETARIS                | M         | 5 000      | 5 553,06           | 05/05/2025 | ND            | ND         | 24/04/2024  | -       | -      |  |           |   |           |
| OAM S.A                         | SGI TOGO                   | TAWFIR HALAL                     | D         | 5 000      | 5 522,10           | 05/05/2025 | ND            | ND         | 17/07/2024  | -       | -      |  |           |   |           |
|                                 |                            | FCP-1 OPTI PLACEMENT             | A         | 5 000      | 23 157,73          | 19/03/2025 | ND            | ND         | 01/02/2002  | -       | -      |  |           |   |           |
|                                 |                            | 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  | -       | -      |  |           |   |           |
| SOGESPAR                        | SOGEBOURSE                 | FCP SOGEAVENIR                   | D         | 500        | 2 032,00           | 05/05/2025 | 2 037,00      | 06/05/2025 | 01/10/2002  | 307,40% | 0,25%  |  |           |   |           |
|                                 |                            | FCP SOGEDEFI                     | D         | 4 888      | 4 767,00           | 05/05/2025 | 4 770,00      | 06/05/2025 | 23/12/2014  | -2,41%  | 0,06%  |  |           |   |           |
|                                 |                            | FCP SOGEDYNAMIQUE                | A         | 4 888      | 4 718,00           | 05/05/2025 | 4 727,00      | 06/05/2025 | 23/12/2014  | -3,29%  | 0,19%  |  |           |   |           |
|                                 |                            | FCP SOGELIQUID                   | M         | 10 000 000 | 11 209 237,00      | 05/05/2025 | 11 210 769,00 | 06/05/2025 | 16/06/2020  | 12,11%  | 0,01%  |  |           |   |           |
|                                 |                            | FCP SOGEPRIVILEGE                | D         | 4 888      | 4 968,00           | 05/05/2025 | 4 987,00      | 06/05/2025 | 23/12/2014  | 2,03%   | 0,38%  |  |           |   |           |
|                                 |                            | FCP SOGESECURITE                 | OMLT      | 4 888      | 5 252,00           | 05/05/2025 | 5 253,00      | 06/05/2025 | 23/12/2014  | 7,47%   | 0,02%  |  |           |   |           |
|                                 |                            | FCP SOGEVALOR                    | A         | 1 000      | 4 732,00           | 05/05/2025 | 4 760,00      | 06/05/2025 | 04/06/2002  | 376,00% | 0,59%  |  |           |   |           |
|                                 |                            | FCP SOAGA EPARGNE ACTIVE         | D         | 10 000     | 12 711,98          | 02/05/2025 | ND            | ND         | 28/10/2016  | -       | -      |  |           |   |           |
| SOAGA-SA                        | SGI-BOA CAPITAL SECURITIES | SICAV Abdou DIOUF                | D         | 10 000 000 | 15 544 014,74      | 02/05/2025 | ND            | ND         | 01/12/2003  | -       | -      |  |           |   |           |
|                                 |                            | FCP BOAD CAPITAL RETRAITE        | OMLT      | 10 000     | 13 904,49          | 02/05/2025 | ND            | ND         | 08/07/2020  | -       | -      |  |           |   |           |
|                                 |                            | FCP SOAGA EPARGNE OBLIGATIONS    | OMLT      | 5 000      | 6 285,14           | 02/05/2025 | ND            | ND         | 28/04/2021  | -       | -      |  |           |   |           |
|                                 |                            | FCP SOAGA EPARGNE ACTIONS        | A         | 5 000      | 10 212,89          | 02/05/2025 | ND            | ND         | 11/03/2020  | -       | -      |  |           |   |           |
|                                 |                            | FCP SOAGA EPARGNE SERENITE       | OMLT      | 10 000     | 16 104,85          | 02/05/2025 | ND            | ND         | 28/10/2016  | -       | -      |  |           |   |           |
| ENKO CAPITAL WEST AFRICA        | EDC Investment Corporation | FCP ENKO CAPITAL GARANTI         | D         | 10 000     | 18 188,44          | 24/12/2024 | ND            | ND         | 21/09/2020  | -       | -      |  |           |   |           |
|                                 |                            | 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      | 7 123,46           | 05/05/2025 | 7 121,46      | 06/05/2025 | 28/08/2017  | 42,43%  | -0,03% |  |           |   |           |
| SAPHIR ASSET MANAGEMENT         | SGI BENIN                  | FCP SAPHIR QUIETUDE              | OMLT      | 5 000      | 6 635,41           | 05/05/2025 | 6 636,43      | 06/05/2025 | 28/08/2017  | 32,73%  | 0,02%  |  |           |   |           |
|                                 |                            | SICAV WAFI CAPITAL               | D         | 10 000     | 8 514,64           | 28/03/2025 | ND            | ND         | 05/06/2020  | -       | -      |  |           |   |           |
| WAFI CAPITAL S.A.               | SGI AGI BENIN              | FCP NYESIGUI                     | D         | 10 000     | 14 319,72          | 23/04/2025 | ND            | ND         | 01/07/2018  | -       | -      |  |           |   |           |
| SGO MALI FINANCES               | SGI MALI SA                | 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      | 8 209,09           | 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% |  |           |   |           |
| 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     | 40 239,66          | 25/04/2025 | 40 269,15     | 02/05/2025 | Dec. 2012   | 61,08%  | 0,07%  |  |           |   |           |
| BOA ASSET MANAGEMENT            | BOA CAPITAL SECURITIES     | FCP Boa Obligations              | OMLT      | 10 000     | 13 202,26          | 25/04/2025 | 13 214,53     | 02/05/2025 | Mars. 2017  | 32,15%  | 0,09%  |  |           |   |           |
|                                 |                            | FCP Boa Sécurité                 | OMLT      | 100 000    | 117 485,30         | 22/04/2025 | 117 723,60    | 29/04/2025 | Mai. 2021   | 17,72%  | 0,20%  |  |           |   |           |
|                                 |                            | FCP Boa Actions                  | A         | 10 000     | 17 941,30          | 25/04/2025 | 17 952,25     | 02/05/2025 | Juill. 2017 | 79,52%  | 0,06%  |  |           |   |           |
|                                 |                            | FCP Boa Rendement                | OMLT      | 25 000 000 | 37 997 403,89      | 25/04/2025 | 38 031 168,13 | 02/05/2025 | Dec. 2017   | 52,12%  | 0,09%  |  |           |   |           |
| BRIDGE ASSET MANAGEMENT         | BRIDGE SECURITIES          | FCP BRIDGE EQUILIBRE             | D         | 25 000 000 | 36 323 414,65      | 18/04/2025 | 36 539 920,05 | 25/04/2025 | 27/09/2017  | 46,16%  | 0,60%  |  |           |   |           |
|                                 |                            | FCP BRIDGE DIVERSIFIE CROISSANCE | D         | 5 000      | 7 504,78           | 18/04/2025 | 7 553,10      | 25/04/2025 | 13/03/2018  | 51,06%  | 0,64%  |  |           |   |           |
|                                 |                            | FCP BRIDGE OBLIGATIONS           | OMLT      | 5 000      | 6 582,47           | 18/04/2025 | 6 542,18      | 25/04/2025 | 01/10/2019  | 30,84%  | -0,61% |  |           |   |           |
| 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      | 5 376,69           | 25/04/2025 | 5 355,51      | 02/05/2025 | 16/12/2019  | 7,11%   | -0,39% |  |           |   |           |
| BAOBAB ASSET MANAGEMENT         | FGI                        | FCP BAM TRESOR                   | OCT       | 10 000     | 11 025,89          | 17/04/2025 | 11 038,19     | 24/04/2025 | 21/12/2023  | 10,38%  | 0,11%  |  |           |   |           |
| IMPAXIS ASSET MANAGEMENT        | IMPAXIS SECURITIES         | FCP BAM WURUS                    | A         | 10 000     | 12 050,94          | 18/04/2025 | 12 259,75     | 25/04/2025 | 12/04/2024  | 22,60%  | 1,73%  |  |           |   |           |
|                                 |                            | FCP SDE                          | D         | 1 000      | 2 660,25           | 10/04/2025 | 2 639,32      | 45 764,00  | 17/04/2025  | 163,93% | -0,79% |  |           |   |           |
| CGF GESTION                     | CGF BOURSE                 | FCPCR SONATEL                    | D         | 1 000      | 9 776,99           | 25/04/2025 | 9 886,50      | 02/05/2025 | 19/02/2004  | 888,65% | 1,12%  |  |           |   |           |
|                                 |                            | FCPE FORCE PAD                   | D         | 2 000      | 2 208,15           | 24/04/2025 | 2 209,29      | 01/05/2025 | 16/02/2014  | 120,93% | 0,05%  |  |           |   |           |
|                                 |                            | FCP SINI GNESIGUI                |           |            |                    |            |               |            |             |         |        |  |           |   |           |