

jeudi 10 avril 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      | 9 870,01           | 08/04/2025 | ND            | ND         | 19/11/2012 | -          | -          | -     | -         |   |           |
|                                 |                            | FCP AAM OBLIGATIS                | OATC           | 5 000      | 8 909,68           | 08/04/2025 | ND            | ND         | 12/09/2012 | -          | -          | -     | -         |   |           |
|                                 |                            | FCP AAM EPARGNE ACTION           | A              | 5 000      | 7 142,98           | 08/04/2025 | ND            | ND         | 16/01/2017 | -          | -          | -     | -         |   |           |
| AFRICAM SA                      | SBIF                       | FCP AAM SERENITIS                | OATC           | 10 000     | 11 758,39          | 08/04/2025 | ND            | ND         | 20/12/2023 | -          | -          | -     | -         |   |           |
|                                 |                            | FCP EXPANSIO                     | D              | 5 000      | 11 941,68          | 08/04/2025 | ND            | ND         | 01/01/2013 | -          | -          | -     | -         |   |           |
|                                 |                            | FCP SECURITAS                    | OMLT           | 5 000      | 8 227,52           | 08/04/2025 | ND            | ND         | 01/01/2013 | -          | -          | -     | -         |   |           |
| AFRICAIN DE GESTION D'ACTIFS    | SGI AGI                    | FCP VALORIS                      | A              | 5 000      | 12 836,87          | 08/04/2025 | ND            | ND         | 01/01/2013 | -          | -          | -     | -         |   |           |
|                                 |                            | FCP CAPITAL PLUS                 | D              | 1 000      | 1 486,66           | 08/04/2025 | 1 479,89      | 09/04/2025 | 11/03/2019 | 47,99%     | -0,46%     | -     | -         |   |           |
|                                 |                            | FCP CONFORT PLUS                 | OMLT           | 1 000      | 1 442,11           | 08/04/2025 | 1 442,12      | 09/04/2025 | 11/03/19   | 44,21%     | 0,001%     | -     | -         |   |           |
| 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      | 8 056,00           | 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      | 8 645,76           | 08/04/2025 | 8 586,07      | 09/04/2025 | 11/11/2014 | 71,72%     | -0,69%     | -     | -         |   |           |
|                                 |                            | FCP ASSURANCES                   | OCT            | 5 000      | 5 798,70           | 08/04/2025 | 5 799,76      | 09/04/2025 | 22/11/2019 | 16,00%     | 0,02%      | -     | -         |   |           |
|                                 |                            | FCP CORIS PERFORMANCE            | D              | 5 000      | 8 544,12           | 08/04/2025 | 8 493,37      | 09/04/2025 | 11/11/2014 | 69,87%     | -0,59%     | -     | -         |   |           |
| NSIA AM                         | UBA CI                     | NSIA FONDS DIVERSIFIE            | D              | 5 000      | 6 560,42           | 08/04/2025 | 6 534,63      | 09/04/2025 | 03/12/2018 | 30,69%     | -0,39%     | -     | -         |   |           |
|                                 |                            | AURORE OPPORTUNITES              | A              | 5 000      | 7 921,12           | 08/04/2025 | 7 870,93      | 09/04/2025 | 08/03/2019 | 57,42%     | -0,63%     | -     | -         |   |           |
|                                 | NSIA BANQUE CI             | AURORE SECURITE                  | OMLT           | 5 000      | 6 143,21           | 08/04/2025 | 6 141,92      | 09/04/2025 | 03/09/2021 | 22,84%     | -0,02%     | -     | -         |   |           |
|                                 |                            | NSIA ASSURANCES OPTIMUM          | D              | 1 000 000  | 1 208 675,05       | 08/04/2025 | 1 204 337,29  | 09/04/2025 | 30/09/2021 | 20,43%     | -0,36%     | -     | -         |   |           |
|                                 |                            | AURORE MONETARIS                 | M              | 5 000      | 5 539,68           | 08/04/2025 | 5 540,23      | 09/04/2025 | 24/04/2024 | 10,80%     | 0,01%      | -     | -         |   |           |
| OAM S.A                         | SGI TOGO                   | TAWFIR HALAL                     | D              | 5 000      | 5 475,49           | 08/04/2025 | 5 461,39      | 09/04/2025 | 17/07/2024 | 9,23%      | -0,26%     | -     | -         |   |           |
|                                 |                            | 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     | 12 648,27          | 08/04/2025 | 12 550,29     | 09/04/2025 | 28/10/2016 | 25,50%     | -0,77%     | -     | -         |   |           |
|                                 |                            | SICAV Abdou DIOUF                | D              | 10 000 000 | 15 433 459,62      | 08/04/2025 | 15 320 795,80 | 09/04/2025 | 01/12/2003 | 53,21%     | -0,73%     | -     | -         |   |           |
|                                 |                            | FCP BOAD CAPITAL RETRAITE        | OMLT           | 10 000     | 13 868,01          | 08/04/2025 | 13 869,67     | 09/04/2025 | 08/07/2020 | 38,70%     | 0,01%      | -     | -         |   |           |
|                                 |                            | FCP SOAGA EPARGNE OBLIGATIONS    | OMLT           | 5 000      | 6 262,57           | 08/04/2025 | 6 263,22      | 09/04/2025 | 28/04/2021 | 25,26%     | 0,01%      | -     | -         |   |           |
| ENKO CAPITAL WEST AFRICA        | EDC Investment Corporation | FCP SOAGA EPARGNE ACTIONS        | A              | 5 000      | 10 142,72          | 08/04/2025 | 10 068,52     | 09/04/2025 | 11/03/2020 | 101,37%    | -0,73%     | -     | -         |   |           |
|                                 |                            | FCP SOAGA EPARGNE SERENITE       | OMLT           | 10 000     | 16 083,30          | 08/04/2025 | 16 082,69     | 09/04/2025 | 28/10/2016 | 60,83%     | 0,00%      | -     | -         |   |           |
|                                 |                            | 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      | 7 114,89           | 08/04/2025 | 7 108,66      | 09/04/2025 | 28/08/2017 | 42,17%     | -0,09%     | -     | -         |   |           |
| WAFI CAPITAL S.A.               | SGI AGI BENIN              | FCP SAPHIR QUIETUDE              | OMLT           | 5 000      | 6 604,95           | 08/04/2025 | 6 604,98      | 09/04/2025 | 28/08/2017 | 32,10%     | 0,00%      | -     | -         |   |           |
|                                 |                            | SICAV WAFI CAPITAL               | D              | 10 000     | 8 514,64           | 28/03/2025 | ND            | ND         | 05/06/2020 | -          | -          | -     | -         |   |           |
| SGO MALI FINANCES               | SGI MALI SA                | 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      | 6 075,00           | 21/03/2025 | 5 957,00      | 28/03/2025 | 22/05/2013 | 19,14%     | -1,94%     | -     | -         |   |           |
|                                 |                            | FCPE SODEFOR                     | D              | 2 500      | 8 209,00           | 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%     | 0,80%      | -     | -         |   |           |
| 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                 | A              | 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 | Juil. 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 | 36 489 415,45      | 31/03/2025 | 36 461 169,77 | 04/04/2025 | 27/09/2017 | 45,84%     | -0,08%     | -     | -         |   |           |
|                                 |                            | FCP BRIDGE DIVERSIFIE CROISSANCE | D              | 5 000      | 7 545,48           | 31/03/2025 | 7 539,52      | 04/04/2025 | 13/03/2018 | 50,79%     | -0,08%     | -     | -         |   |           |
| ENKO CAPITAL WEST AFRICA        | EDC Investment Corporation | FCP BRIDGE OBLIGATIONS           | OMLT           | 5 000      | 6 569,85           | 31/03/2025 | 6 571,84      | 04/04/2025 | 01/10/2019 | 31,44%     | 0,03%      | -     | -         |   |           |
|                                 |                            | 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      | 5 430,80      | 28/03/2025 | 5 383,82   | 04/04/2025 | 16/12/2019 | 7,68% | -0,87%    | - | -         |
| BAOBAB ASSET MANAGEMENT         | FGI                        | FCP BAM TRESOR                   | OCT            | 10 000     | 10 980,22          | 27/03/2025 | 11 000,56     | 03/04/2025 | 21/12/2023 | 10,01%     | 0,19%      | -     | -         |   |           |
|                                 |                            | FCP BAM WURUS                    | A              | 10 000     | 12 269,02          | 28/03/2025 | 12 242,52     | 04/04/2025 | 12/04/2024 | 22,43%     | -0,22%     | -     | -         |   |           |
| IMPAXIS ASSET MANAGEMENT        | IMPAXIS SECURITIES         | FCP SDE                          | D              | 1 000      | 2 662,19           | 27/03/2025 | 2 662,16      | 45 750,00  | 03/04/2025 | 166,22%    | 0,00%      | -     | -         |   |           |
|                                 |                            | 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% | -         | - |           |
| CGF GESTION                     | CGF BOURSE                 | IMPAXIS SECURITIES               | 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% | -         | - |           |
|                                 |                            | FCP SINI GNESIGUI                | D              | 1 000      | 1 790,52           | 29/01/2025 | 1 788,95      | 05/02/2025 | 25/02/2014 | 78,89%     | -0,0       |       |           |   |           |