

mardi 4 février 2025

| Sociétés de gestion             | Dépositaire                | OPCVM                            | Catégorie | Origine    | Valeur Liquidative |            |               |            | Variation   |         |           |      |   |
|---------------------------------|----------------------------|----------------------------------|-----------|------------|--------------------|------------|---------------|------------|-------------|---------|-----------|------|---|
|                                 |                            |                                  |           |            | Précédente         |            | Actuelle      |            | Date        | Origine | Précédent |      |   |
|                                 |                            |                                  |           |            | Valeur             | Date       | Valeur        | Date       |             |         |           | Date | % |
| QUOTIDIENNES                    |                            |                                  |           |            |                    |            |               |            |             |         |           |      |   |
|                                 | AFRICABOURSE SA            | FCP AAM EPARGNE CROISSANCE       | D         | 5 000      | 9 250,50           | 30/01/2025 | ND            | ND         | 19/11/2012  | -       | -         |      |   |
|                                 |                            | FCP AAM OBLIGATIS                | OATC      | 5 000      | 8 835,53           | 30/01/2025 | ND            | ND         | 12/09/2012  | -       | -         |      |   |
|                                 |                            | FCP AAM EPARGNE ACTION           | A         | 5 000      | 6 231,29           | 30/01/2025 | ND            | ND         | 16/01/2017  | -       | -         |      |   |
|                                 |                            | FCP AAM SERENITIS                | OATC      | 10 000     | 11 533,15          | 30/01/2025 | ND            | ND         | 20/12/2023  | -       | -         |      |   |
| 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      | 1 437,83           | 31/01/2025 | 1 436,67      | 03/02/2025 | 11/03/2019  | 43,67%  | -0,08%    |      |   |
|                                 |                            | FCP CONFORT PLUS                 | OMLT      | 1 000      | 1 415,33           | 31/01/2025 | 1 415,87      | 03/02/2025 | 11/03/19    | 41,59%  | 0,038%    |      |   |
| 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 | ND          | ND      | ND        |      |   |
|                                 |                            | OBLIG SECURITE                   | OMLT      | 10 000     | 11 109,00          | 31/01/2025 | 11 111,00     | 03/02/2025 | 06/06/2014  | 11,09%  | 0,02%     |      |   |
|                                 |                            | FCP DYNAMIC SAVINGS              | A         | 10 000     | ND                 | 31/01/2025 | ND            | 03/02/2025 | ND          | ND      | ND        |      |   |
| BOA ASSET MANAGEMENT            | BOA CAPITAL SECURITIES     | FCP Emergence                    | D         | 5 000      | 7 897,24           | 27/01/2025 | ND            | ND         | Fev. 2010   | -       | -         |      |   |
| BRM ASSET MANAGEMENT            | BRM                        | FCP Tresor Monea                 | OCT       | 25 000 000 | 38 678 589,76      | 23/10/2023 | ND            | ND         | Dec. 2013   | -       | -         |      |   |
|                                 |                            | FCP "BRM DYNAMIQUE"              | D         | 10 000     | 12 923,13          | 08/09/2014 | ND            | ND         | 12/03/2009  | -       | -         |      |   |
| CGF GESTION                     | CGF BOURSE                 | FCP "BRM OBLIGATAIRE"            | D         | 10 000     | 12 057,50          | 17/10/2014 | ND            | ND         | 12/03/2009  | -       | -         |      |   |
|                                 |                            | FCP ACTIONS PHARMACIE            | D         | 1 000      | 1 105,27           | 31/01/2025 | 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      | 1 247,16           | 31/01/2025 | ND            | ND         | 25/01/18    | -       | -         |      |   |
|                                 |                            | FCP ASSUR SENEGAL                | D         | 1000000    | 1 299 901,85       | 31/01/2025 | 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      | 1 388,60           | 31/01/2025 | ND            | ND         | 29/03/13    | -       | -         |      |   |
|                                 |                            | FCP POSTEFINANCES HORIZON        | D         | 1 000      | 2 105,42           | 31/01/2025 | ND            | ND         | 27/06/09    | -       | -         |      |   |
|                                 |                            | FCP PLACEMENT QUIETUDE           | OMLT      | 1 000      | 1 645,88           | 31/01/2025 | ND            | ND         | 29/03/13    | -       | -         |      |   |
|                                 |                            | FCP LIQUIDITE-OPTIMUM            | OMLT      | 10000      | 12 744,76          | 31/01/2025 | ND            | ND         | 01/10/17    | -       | -         |      |   |
| CORIS ASSET MANAGEMENT          | CORIS BOURSE               | FCP BNDE VALEURS                 | A         | 1 000      | 1 283,22           | 31/01/2025 | ND            | ND         | 02/09/16    | -       | -         |      |   |
|                                 |                            | FCP CORIS ACTIONS                | A         | 5 000      | 7 676,26           | 28/01/2025 | ND            | ND         | 11/11/2014  | -       | -         |      |   |
|                                 |                            | FCP ASSURANCES                   | OCT       | 5 000      | 5 725,30           | 28/01/2025 | ND            | ND         | 22/11/2019  | -       | -         |      |   |
|                                 |                            | FCP CORIS PERFORMANCE            | D         | 5 000      | 7 993,64           | 28/01/2025 | ND            | ND         | 11/11/2014  | -       | -         |      |   |
| NSIA AM                         | UBA CI                     | NSIA FONDS DIVERSIFIE            | D         | 5 000      | 6 356,62           | 29/01/2025 | ND            | ND         | 03/12/2018  | -       | -         |      |   |
|                                 |                            | AUREORE OPPORTUNITES             | A         | 5 000      | 7 437,36           | 29/01/2025 | ND            | ND         | 08/03/2019  | -       | -         |      |   |
|                                 | NSIA BANQUE CI             | AUREORE SECURITE                 | OMLT      | 5 000      | 6 080,70           | 29/01/2025 | ND            | ND         | 03/09/2021  | -       | -         |      |   |
|                                 |                            | NSIA ASSURANCES OPTIMUM          | D         | 1 000 000  | 1 148 033,47       | 29/01/2025 | ND            | ND         | 30/09/2021  | -       | -         |      |   |
| OAM S.A                         | SGI TOGO                   | AUREORE MONETARIS                | M         | 5 000      | 5 415,15           | 29/01/2025 | ND            | ND         | 24/04/2024  | -       | -         |      |   |
|                                 |                            | TAWFIR HALAL                     | A         | 5 000      | 5 411,15           | 29/01/2025 | 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 SOGEAVENIR                   | D         | 500        | 1 869,00           | 31/01/2025 | 1 863,00      | 03/02/2025 | 01/10/2002  | 272,60% | -0,32%    |      |   |
|                                 |                            | FCP SOGEDEFI                     | D         | 4 888      | 4 370,00           | 31/01/2025 | 4 363,00      | 03/02/2025 | 23/12/2014  | -10,74% | -0,16%    |      |   |
|                                 |                            | FCP SOGEDYNAMIQUE                | A         | 4 888      | 4 336,00           | 31/01/2025 | 4 323,00      | 03/02/2025 | 23/12/2014  | -11,56% | -0,30%    |      |   |
|                                 |                            | FCP SOGELIQUID                   | M         | 10 000 000 | 10 987 887,00      | 31/01/2025 | 10 992 281,00 | 03/02/2025 | 16/06/2020  | 9,92%   | 0,04%     |      |   |
|                                 |                            | FCP SOGEPRIVILEGE                | D         | 4 888      | 4 699,00           | 31/01/2025 | 4 691,00      | 03/02/2025 | 23/12/2014  | -4,03%  | -0,17%    |      |   |
|                                 |                            | FCP SOGESECURITE                 | OMLT      | 4 888      | 5 160,00           | 31/01/2025 | 5 162,00      | 03/02/2025 | 23/12/2014  | 5,61%   | 0,04%     |      |   |
|                                 |                            | FCP SOGEVALOR                    | A         | 1 000      | 4 422,00           | 31/01/2025 | 4 410,00      | 03/02/2025 | 04/06/2002  | 341,00% | -0,27%    |      |   |
|                                 |                            | FCP SOAGA EPARGNE ACTIVE         | D         | 10 000     | 11 969,87          | 31/01/2025 | 11 960,02     | 03/02/2025 | 28/10/2016  | 19,60%  | -0,08%    |      |   |
|                                 |                            | SICAV Abdou DIOUF                | D         | 10 000 000 | 14 901 335,44      | 31/01/2025 | 14 907 970,32 | 03/02/2025 | 01/12/2003  | 49,08%  | 0,04%     |      |   |
| ENKO CAPITAL WEST AFRICA        | EDC Investment Corporation | FCP BOAD CAPITAL RETRAITE        | OMLT      | 10 000     | 13 698,28          | 31/01/2025 | 13 703,03     | 03/02/2025 | 08/07/2020  | 37,03%  | 0,03%     |      |   |
|                                 |                            | FCP SOAGA EPARGNE OBLIGATIONS    | OMLT      | 5 000      | 6 181,98           | 31/01/2025 | 6 183,86      | 03/02/2025 | 28/04/2021  | 23,68%  | 0,03%     |      |   |
|                                 |                            | FCP SOAGA EPARGNE ACTIONS        | A         | 5 000      | 9 571,71           | 31/01/2025 | 9 547,59      | 03/02/2025 | 11/03/2020  | 90,95%  | -0,25%    |      |   |
|                                 |                            | FCP SOAGA EPARGNE SERENITE       | OMLT      | 10 000     | 15 892,45          | 31/01/2025 | 15 897,59     | 03/02/2025 | 28/10/2016  | 58,98%  | 0,03%     |      |   |
|                                 |                            | 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  | -       | -         |      |   |
| SAPHIR ASSET MANAGEMENT         | SGI BENIN                  | FCP ENKO CAPITAL OBLIGATIONS     | OMLT      | 10 000     | 11 951,39          | 24/12/2024 | ND            | ND         | 16/03/2021  | -       | -         |      |   |
|                                 |                            | FCP SAPHIR DYNAMIQUE             | D         | 5 000      | 6 578,22           | 31/01/2025 | ND            | ND         | 28/08/2017  | -       | -         |      |   |
|                                 |                            | FCP SAPHIR QUIETUDE              | OMLT      | 5 000      | 6 523,23           | 31/01/2025 | ND            | ND         | 28/08/2017  | -       | -         |      |   |
| WAFI CAPITAL S.A.               | SGI AGI BENIN              | 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     | 13 360,91          | 29/01/2025 | 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%    |      |   |
| 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     | 37 207,22          | 17/01/2025 | 37 155,19     | 24/01/2025 | Dec. 2012   | 48,62%  | -0,14%    |      |   |
| BOA ASSET MANAGEMENT            | BOA CAPITAL SECURITIES     | FCP Boa Obligations              | OMLT      | 10 000     | 13 007,62          | 17/01/2025 | 13 024,73     | 24/01/2025 | Mars. 2017  | 30,25%  | 0,13%     |      |   |
|                                 |                            | FCP Boa Sécurité                 | OMLT      | 100 000    | 115 850,46         | 14/01/2025 | 115 975,78    | 21/01/2025 | Mai. 2021   | 15,98%  | 0,11%     |      |   |
|                                 |                            | FCP Boa Actions                  | A         | 10 000     | 16 716,60          | 17/01/2025 | 16 716,05     | 24/01/2025 | Juill. 2017 | 67,16%  | 0,00%     |      |   |
|                                 |                            | FCP Boa Rendement                | OMLT      | 25 000 000 | 37 356 743,71      | 17/01/2025 | 37 487 636,67 | 24/01/2025 | Dec. 2017   | 49,95%  | 0,35%     |      |   |
| BRIDGE ASSET MANAGEMENT         | BRIDGE SECURITIES          | FCP BRIDGE EQUILIBRE             | D         | 25 000 000 | 34 759 818,14      | 17/01/2025 | 34 581 365,93 | 24/01/2025 | 27/09/2017  | 38,33%  | -0,51%    |      |   |
|                                 |                            | FCP BRIDGE DIVERSIFIE CROISSANCE | D         | 5 000      | 7 092,80           | 17/01/2025 | 7 066,44      | 24/01/2025 | 13/03/2018  | 41,33%  | -0,37%    |      |   |
|                                 |                            | FCP BRIDGE OBLIGATIONS           | OMLT      | 5 000      | 6 539,13           | 17/01/2025 | 6 516,28      | 24/01/2025 | 01/10/2019  | 30,33%  | -0,35%    |      |   |
| 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      | 5 116,17           | 17/01/2025 | 5 191,14      | 24/01/2025 | 16/12/2019  | 3,82%   | 1,47%     |      |   |
| BAOBAB ASSET MANAGEMENT         | FGI                        | FCP BAM TRESOR                   | OCT       | 10 000     | 10 826,98          | 23/01/2025 | 10 839,66     | 30/01/2025 | 21/12/2023  | 8,40%   | 0,12%     |      |   |
|                                 |                            | FCP BAM WURUS                    | A         | 10 000     | 11 069,38          | 17/01/2025 | 11 056,82     | 23/01/2025 | 12/04/2024  | 10,57%  | -0,11%    |      |   |
| 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      | 9 655,16           | 24/01/2025 | 9 713,15      | 31/01/2025 | 19/02/2004  | 871,31% | 0,60%     |      |   |
|                                 |                            | FCPE FORCE PAD                   | D         | 1 000      | 2 118,88           | 23/01/2025 | 2 120,64      | 30/01/2025 | 16/02/2014  | 112,06% | 0,08%     |      |   |
|                                 |                            | FCP SINI GNEISIGUI               | D         | 1 000      | 1 787,57           | 22/01/2025 | 1 790,52      | 29/01/2025 | 25/02/2014  | 79,05%  | 0,17%     |      |   |
|                                 |                            | FCP EXPAT                        | OMLT      | 1 000      | 1 167,91           | 23/01/2025 | 1 168,69      | 30/01/2025 | 20/03/2019  | 16,87%  | 0,07%     |      |   |
|                                 |                            | FCP CAPITAL RETRAITE             | D         | 1 000      | 1 180,75           | 22/01/2025 | 1 180,91      | 29/01/2025 | 20/03/2019  | 18,09%  | 0,01%     |      |   |
|                                 |                            | FCP RENTE PERPETUELLE            | D         | 1 000      | 1 126,87           | 22/01/2025 | 1 129,33      | 29/01/2025 | 20/03/2019  | 12,93%  | 0,22%     |      |   |
|                                 |                            | FCP WALO                         | A         | 1 000      | 1 217,73           | 21/01/2025 | 1 221,74      | 28/01/2025 | 26/03/2019  | 22,17%  | 0,33%     |      |   |
|                                 |                            | FCP DJOLOF                       | OMLT      | 1 000      | 1 258,97           | 21/01/2025 | 1 260,20      | 28/01/2025 | 26/03/2019  | 26,02%  | 0,10%     |      |   |
|                                 |                            | FCP IMPACT DIASPORA              | D         | 1 000      | 1 215,79           | 21/01/2025 | 1 217,16      | 28/01/2025 | 19/03/2019  | 21,72%  | 0,11%     |      |   |
|                                 |                            | FCP IFC-BOAD                     | OMLT      | 100 000    | 141 504,11         | 27/01/2025 | 141 475,05    | 03/02/2025 | 01/01/2018  | 41,48%  | -0,02%    |      |   |
| EDC Asset Management            | EDC Investment Corporation | FCPE DP WORLD DAKAR              | D         | 1 000      | 1 361,19           | 21/01/2025 | 1 366,62      | 28/01/2025 | 04/10/2016  | 36,66%  | 0,40%     |      |   |
|                                 |                            | FCPR SEN FONDS                   | RISQUE    | 10 000     | 10 246,28          | 31/12/2024 | 10 245,70     | 022        |             |         |           |      |   |