

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

jeudi 2 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                      | 9 339,10           | 30/12/2024 | ND            | ND         | 19/11/2012  | -          | -          | -      | -         |   |   |
|                                 |                            | FCP AAM OBLIGATIS                | OATC                       | 5 000                      | 8 842,83           | 30/12/2024 | ND            | ND         | 12/09/2012  | -          | -          | -      | -         |   |   |
|                                 |                            | FCP AAM EPARGNE ACTION           | A                          | 5 000                      | 6 421,24           | 30/12/2024 | ND            | ND         | 16/01/2017  | -          | -          | -      | -         |   |   |
|                                 |                            | FCP AAM SERENITIS                | OATC                       | 10 000                     | 11 466,65          | 30/12/2024 | 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  | -          | -          | -      | -         |   |   |
|                                 |                            | FCP CAPITAL PLUS                 | D                          | 1 000                      | 1 444,68           | 24/12/2024 | ND            | ND         | 11/03/2019  | -          | -          | -      | -         |   |   |
| AFRICAIN DE GESTION D'ACTIFS    | SGI AGI                    | FCP CONFORT PLUS                 | OMLT                       | 1000                       | 1 400,98           | 24/12/2024 | ND            | ND         | 11/03/19    | -          | -          | -      | -         |   |   |
|                                 |                            | FCP ATLANTIQUE CROISSANCE        | D                          | 5 000                      | 5 878,98           | 26/12/2024 | ND            | ND         | 30/05/2015  | -          | -          | -      | -         |   |   |
|                                 |                            | FCP ATLANTIQUE LIQUIDITE         | OCT                        | 5 000                      | 6 519,19           | 26/12/2024 | ND            | ND         | 12/07/2019  | -          | -          | -      | -         |   |   |
|                                 |                            | FCP ATLANTIQUE ACTIONS           | A                          | 5 000                      | 9 842,45           | 26/12/2024 | ND            | ND         | 25/10/2019  | -          | -          | -      | -         |   |   |
|                                 |                            | FCP ATLANTIQUE SERENITE          | OMLT                       | 5 000                      | 6 832,87           | 26/12/2024 | ND            | ND         | 12/07/2019  | -          | -          | -      | -         |   |   |
|                                 |                            | FCP ATLANTIQUE HORIZON           | D                          | 5 000                      | 9 266,12           | 26/12/2024 | ND            | ND         | 25/10/2019  | -          | -          | -      | -         |   |   |
|                                 |                            | FCP ATLANTIQUE SECURITE          | OMLT                       | 5 000                      | 7 243,97           | 26/12/2024 | 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 | -           | -          | -          | -      | -         |   |   |
|                                 |                            | FCP Emergence                    | D                          | 5 000                      | 7 884,91           | 30/12/2024 | ND            | ND         | Fev.2010    | -          | -          | -      | -         |   |   |
|                                 |                            | FCP Tresor Monea                 | OCT                        | 25 000 000                 | 38 678 589,76      | 23/10/2023 | ND            | ND         | Dec. 2013   | -          | -          | -      | -         |   |   |
| BOA ASSET MANAGEMENT            | BOA CAPITAL SECURITIES     | 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  | -          | -          | -      | -         |   |   |
|                                 |                            | FCP ACTIONS PHARMACIE            | D                          | 1000                       | 1 094,56           | 27/12/2024 | ND            | ND         | 25/07/14    | -          | -          | -      | -         |   |   |
|                                 |                            | FCP SALAM CI                     | A                          | 1000                       | 1 108,63           | 27/12/2024 | ND            | ND         | 01/03/17    | -          | -          | -      | -         |   |   |
| BRM ASSET MANAGEMENT            | BRM                        | FCP AL BARAKA 2                  | D                          | 1000                       | 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                          | 1000                       | 1 647,79           | 27/12/2024 | ND            | ND         | 29/03/13    | -          | -          | -      | -         |   |   |
|                                 |                            | FCP PLACEMENT CROISSANCE         | A                          | 1000                       | 1 388,79           | 27/12/2024 | ND            | ND         | 29/03/13    | -          | -          | -      | -         |   |   |
|                                 |                            | FCP POSTEFINANCES HORIZON        | D                          | 1000                       | 2 110,34           | 27/12/2024 | ND            | ND         | 27/06/09    | -          | -          | -      | -         |   |   |
|                                 |                            | FCP PLACEMENT QUIETUDE           | OMLT                       | 1000                       | 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                          | 1000                       | 1 274,68           | 27/12/2024 | ND            | ND         | 02/09/16    | -          | -          | -      | -         |   |   |
|                                 |                            | 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 | -      | -         | - | - |
| AUREORE OPPORTUNITES            | A                          | 5 000                            |                            | 7 389,45                   | 30/12/2024         | ND         | ND            | 08/03/2019 | -           | -          | -          | -      |           |   |   |
| AUREORE 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                   | AUREORE 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                     | 11 948,01          | 30/12/2024 | 12 074,37     | 31/12/2024 | 28/10/2016  | 20,74%     | 1,06%      | -      | -         |   |   |
|                                 |                            | SICAV Abdou DIOUF                | D                          | 10 000 000                 | 14 862 971,50      | 30/12/2024 | 14 941 370,62 | 31/12/2024 | 01/12/2003  | 49,41%     | 0,53%      | -      | -         |   |   |
|                                 |                            | FCP BOAD CAPITAL RETRAITE        | OMLT                       | 10 000                     | 13 648,53          | 30/12/2024 | 13 649,73     | 31/12/2024 | 08/07/2020  | 36,50%     | 0,01%      | -      | -         |   |   |
|                                 |                            | FCP SOAGA EPARGNE OBLIGATIONS    | OMLT                       | 5 000                      | 6 152,52           | 30/12/2024 | 6 177,95      | 31/12/2024 | 28/04/2021  | 23,56%     | 0,41%      | -      | -         |   |   |
| ENKO CAPITAL WEST AFRICA        | EDC Investment Corporation | FCP SOAGA EPARGNE ACTIONS        | A                          | 5 000                      | 9 545,36           | 30/12/2024 | 9 715,14      | 31/12/2024 | 11/03/2020  | 94,30%     | 1,78%      | -      | -         |   |   |
|                                 |                            | FCP SOAGA EPARGNE SERENITE       | OMLT                       | 10 000                     | 15 806,35          | 30/12/2024 | 15 972,97     | 31/12/2024 | 28/10/2016  | 59,73%     | 1,05%      | -      | -         |   |   |
|                                 |                            | 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                      | 6 621,92           | 30/12/2024 | 6 625,47      | 31/12/2024 | 28/08/2017  | 32,51%     | 0,05%      | -      | -         |   |   |
|                                 |                            | FCP SAPHIR QUIETUDE              | OMLT                       | 5 000                      | 6 520,08           | 30/12/2024 | 6 521,38      | 31/12/2024 | 28/08/2017  | 30,43%     | 0,02%      | -      | -         |   |   |
|                                 |                            | SICAV WAFI CAPITAL               | D                          | 10 000                     | 8 466,83           | 19/09/2022 | ND            | ND         | 05/06/2020  | -          | -          | -      | -         |   |   |
| WAFI CAPITAL S.A.               | SGI AGI BENIN              | FCP NYESIGUI                     | D                          | 10 000                     | 13 408,73          | 26/12/2024 | ND            | ND         | 01/07/2018  | -          | -          | -      | -         |   |   |
| SGO MALI FINANCES               | SGI MALI SA                | 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%     | -      | -         |   |   |
|                                 |                            | FCP PAM Actions                  | A                          | 10 000                     | 16 451,77          | 19/12/2024 | 16 382,22     | 26/12/2024 | 13/12/2017  | 63,82%     | -0,42%     | -      | -         |   |   |
|                                 |                            | FCP PAM Diversifié Equilibré     | D                          | 10 000                     | 15 791,18          | 19/12/2024 | 15 722,27     | 26/12/2024 | 13/12/2017  | 57,22%     | -0,44%     | -      | -         |   |   |
| PHOENIX AFRICA ASSET MANAGEMENT | Phoenix Capital Management | FCP PAM Diversifié Obligation    | D                          | 10 000                     | 13 987,62          | 19/12/2024 | 14 037,04     | 26/12/2024 | 13/12/2017  | 40,37%     | 0,35%      | -      | -         |   |   |
|                                 |                            | FCP Global Investors             | D                          | 25 000                     | 37 437,34          | 20/12/2024 | 37 339,33     | 20/12/2024 | Dec. 2012   | 49,36%     | -0,26%     | -      | -         |   |   |
|                                 |                            | FCP Boa Obligations              | OMLT                       | 10 000                     | 12 953,96          | 20/12/2024 | 12 968,86     | 20/12/2024 | Mars. 2017  | 29,69%     | 0,12%      | -      | -         |   |   |
|                                 |                            | FCP Boa Sécurité                 | OMLT                       | 100 000                    | 115 314,78         | 17/12/2024 | 115 463,65    | 24/12/2024 | Mai. 2021   | 15,46%     | 0,13%      | -      | -         |   |   |
| BOA ASSET MANAGEMENT            | BOA CAPITAL SECURITIES     | FCP Boa Actions                  | A                          | 10 000                     | 16 822,29          | 20/12/2024 | 16 750,29     | 20/12/2024 | Juill. 2017 | 67,50%     | -0,43%     | -      | -         |   |   |
|                                 |                            | FCP Boa Rendement                | OMLT                       | 25 000 000                 | 37 287 735,85      | 20/12/2024 | 37 332 370,10 | 20/12/2024 | Dec. 2017   | 49,33%     | 0,12%      | -      | -         |   |   |
|                                 |                            | BRIDGE SECURITIES                | 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%      | -      | -         |   |   |
|                                 |                            | BRIDGE SECURITIES                | D                          | 5 000                      | 7 125,00           | 27/12/2024 | 7 148,08      | 31/12/2024 | 13/03/2018  | 42,96%     | 0,32%      | -      | -         |   |   |
| BRIDGE ASSET MANAGEMENT         | BRIDGE SECURITIES          | FCP BRIDGE DIVERSIFIE CROISSANCE | 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             | D                  | 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                     | 11 392,93          | 20/12/2025 | 11 331,45     | 27/12/2025 | 12/04/2024  | 13,31%     | -0,54%     | -      | -         |   |   |
|                                 |                            | 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%      | -      | -         |   |   |
|                                 |                            | IMPAXIS SECURITIES               | D                          | 1 000                      | 2 097,29           | 19/12/2024 | 2 100,85      | 26/12/2024 | 16/02/2014  | 110,08%    | 0,17%      | -      | -         |   |   |
|                                 |                            | CGF BOURSE                       | D                          | 1 000                      | 1 785,12           | 18/12/2024 | 1 786,77      | 25/12/2024 | 25/02/2014  | 78,68%     | 0,09%      | -      | -         |   |   |
|                                 |                            | CGF BOURSE                       | OMLT                       | 1 000                      | 1 166,05           | 19/12/2024 | 1 165,91      | 26/12/2024 | 20/03/2019  | 16,59%     | -0,01%     | -      | -         |   |   |
|                                 |                            | CGF BOURSE                       | D                          | 1 000                      | 1 178,48           | 18/12/2024 | 1 178,91      | 25/12/2024 | 20/03/2019  | 17,89%     | 0,04%      | -      | -         |   |   |
|                                 |                            | CGF BOURSE                       | D                          | 1 000                      | 1 126,06           | 18/12/2024 | 1 126,82      | 25/12/2024 | 20/03/2019  | 12,68%     | 0,07%      | -      | -         |   |   |
|                                 |                            | CGF BOURSE                       | A                          | 1 000                      | 1 215,85           | 17/12/2024 | 1 217,49      | 24/12/2024 | 26/03/2019  | 21,75%     | 0,13%      | -      | -         |   |   |
|                                 |                            | CGF BOURSE                       | OMLT                       | 1 000                      | 1 256,05           | 17/12/2024 | 1 257,09      | 24/12/2024 | 26/03/2019  | 25,71%     | 0,08%      | -      | -         |   |   |