

mardi 26 novembre 2024

| Sociétés de gestion             | Dépositaire                | OPCVM                            | Catégorie | Origine    | Valeur Liquidative |            |               |            |            |         |            |   |
|---------------------------------|----------------------------|----------------------------------|-----------|------------|--------------------|------------|---------------|------------|------------|---------|------------|---|
|                                 |                            |                                  |           |            | Précédente         |            | Actuelle      |            | Variation  |         |            |   |
|                                 |                            |                                  |           |            | Valeur             | Date       | Valeur        | Date       | Origine    |         | Précédente |   |
| QUOTIDIENNES                    |                            |                                  |           |            |                    |            |               |            |            |         |            |   |
| AFRICABOURSE ASSET MANAGEMENT   | AFRICABOURSE SA            | FCP AAM CAPITAL SUR              | M         | 5 000      | 8 236,45           | 27/11/2023 | ND            | ND         | 10/10/2012 | -       | -          | - |
|                                 |                            | FCP AAM EPARGNE CROISSANCE       | D         | 5 000      | 9 491,50           | 08/11/2024 | ND            | ND         | 19/11/2012 | -       | -          | - |
|                                 |                            | FCP AAM OBLIGATIS                | OATC      | 5 000      | 8 731,08           | 08/11/2024 | ND            | ND         | 12/09/2012 | -       | -          | - |
|                                 |                            | FCP AAM EPARGNE ACTION           | A         | 5 000      | 6 637,58           | 08/11/2024 | ND            | ND         | 16/01/2017 | -       | -          | - |
| AFRICAM SA                      | SBIF                       | FCP AAM SERENITIS                | OATC      | 10 000     | 11 293,55          | 08/11/2024 | ND            | ND         | 20/12/2023 | -       | -          | - |
|                                 |                            | FCP EXPANSIO                     | D         | 5 000      | 11 390,33          | 19/11/2024 | ND            | ND         | 01/01/2013 | -       | -          | - |
|                                 |                            | FCP SECURITAS                    | OMLT      | 5 000      | 7 970,87           | 19/11/2024 | ND            | ND         | 01/01/2013 | -       | -          | - |
|                                 |                            | FCP VALORIS                      | A         | 5 000      | 11 424,74          | 19/11/2024 | ND            | ND         | 01/01/2013 | -       | -          | - |
| AFRICAIN DE GESTION D'ACTIFS    | SGI AGI                    | FCP CAPITAL PLUS                 | D         | 1 000      | 1 447,29           | 22/11/2024 | 1 446,02      | 25/11/2024 | 11/03/2019 | 44,60%  | -0,09%     | - |
|                                 |                            | FCP CONFORT PLUS                 | OMLT      | 1000       | 1 395,45           | 22/11/2024 | 1 394,05      | 25/11/2024 | 11/03/19   | 39,41%  | -0,100%    | - |
|                                 |                            |                                  |           |            |                    |            |               |            |            |         |            |   |
| ATLANTIC ASSET MANAGEMENT       | ATLANTIQUE FINANCE         | FCP ATLANTIQUE CROISSANCE        | D         | 5 000      | 5 901,91           | 07/11/2024 | ND            | ND         | 30/05/2015 | -       | -          | - |
|                                 |                            | FCP ATLANTIQUE LIQUIDITE         | OCT       | 5 000      | 6 480,38           | 07/11/2024 | ND            | ND         | 12/07/2019 | -       | -          | - |
|                                 |                            | FCP ATLANTIQUE ACTIONS           | A         | 5 000      | 9 990,31           | 07/11/2024 | ND            | ND         | 25/10/2019 | -       | -          | - |
|                                 |                            | FCP ATLANTIQUE SERENITE          | OMLT      | 5 000      | 6 758,02           | 07/11/2024 | ND            | ND         | 12/07/2019 | -       | -          | - |
|                                 |                            | FCP ATLANTIQUE HORIZON           | D         | 5 000      | 9 393,75           | 07/11/2024 | ND            | ND         | 25/10/2019 | -       | -          | - |
|                                 |                            | FCP ATLANTIQUE SECURITE          | OMLT      | 5 000      | 7 159,91           | 07/11/2024 | ND            | ND         | 30/05/2015 | -       | -          | - |
|                                 |                            |                                  |           |            |                    |            |               |            |            |         |            |   |
|                                 |                            |                                  |           |            |                    |            |               |            |            |         |            |   |
| BNI GESTION                     | BNI FINANCES               | FCP CAPITAL CROISSANCE           | D         | 10 000     | ND                 | 19/11/2024 | ND            | 20/11/2024 |            |         |            | - |
|                                 |                            | OBLIG SECURITE                   | OMLT      | 10 000     | 11 026,00          | 20/11/2024 | ND            | ND         | 06/06/2014 | -       | -          | - |
|                                 |                            | FCP DYNAMIC SAVINGS              | A         | 10 000     | ND                 | 19/11/2024 | ND            | 20/11/2024 |            |         |            | - |
|                                 |                            |                                  |           |            |                    |            |               |            |            |         |            |   |
| BOA ASSET MANAGEMENT            | BOA CAPITAL SECURITIES     | FCP Emergence                    | D         | 5 000      | 7 867,53           | 11/11/2024 | ND            | ND         | Feb. 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 | -       | -          | - |
|                                 |                            | FCP "BRM OBLIGATAIRE"            | D         | 10 000     | 12 057,50          | 17/10/2014 | ND            | ND         | 12/03/2009 | -       | -          | - |
|                                 |                            | FCP ACTIONS PHARMACIE            | D         | 1000       | 1 092,55           | 22/11/2024 | 1 091,66      | 25/11/2024 | 25/07/14   | 9,17%   | -0,08%     | - |
|                                 |                            | FCP AL BARAKA                    | D         | 1000       | 1 109,44           | 08/11/2024 | ND            | ND         | 01/03/17   | -       | -          | - |
|                                 |                            | FCP AL BARAKA 2                  | D         | 1000       | 1 239,09           | 22/11/2024 | 1 238,87      | 25/11/2024 | 25/01/18   | 23,89%  | -0,02%     | - |
|                                 |                            | FCP ASSUR SENEGAL                | D         | 1000000    | 1 300 319,00       | 22/11/2024 | 1 298 038,04  | 25/11/2024 | 06/07/14   | 29,80%  | -0,18%     | - |
|                                 |                            | FCP PLACEMENT AVANTAGE           | D         | 1000       | 1 641,81           | 08/11/2024 | ND            | ND         | 29/03/13   | -       | -          | - |
|                                 |                            | FCP PLACEMENT CROISSANCE         | A         | 1000       | 1 400,53           | 22/11/2024 | 1 394,32      | 25/11/2024 | 29/03/13   | 39,43%  | -0,44%     | - |
|                                 |                            | FCP POSTEFINANCES HORIZON        | D         | 1000       | 2 121,59           | 22/11/2024 | 2 117,49      | 25/11/2024 | 27/06/09   | 111,75% | -0,19%     | - |
|                                 |                            | FCP PLACEMENT QUIETUDE           | OMLT      | 1000       | 1 635,30           | 22/11/2024 | 1 634,01      | 25/11/2024 | 29/03/13   | 63,40%  | -0,08%     | - |
|                                 |                            | FCP LIQUIDITE-OPTIMUM            | OMLT      | 10000      | 12 671,25          | 22/11/2024 | 12 651,56     | 25/11/2024 | 01/10/17   | 26,52%  | -0,155%    | - |
|                                 |                            | FCP BNDE VALEURS                 | A         | 1000       | 1 274,07           | 22/11/2024 | 1 272,83      | 25/11/2024 | 02/09/16   | 27,28%  | -0,098%    | - |
|                                 |                            | FCP CORIS ACTIONS                | A         | 5 000      | 7 744,89           | 06/11/2024 | ND            | ND         | 11/11/2014 | -       | -          | - |
|                                 |                            | FCP ASSURANCES                   | OCT       | 5 000      | 5 657,40           | 06/11/2024 | ND            | ND         | 22/11/2019 | -       | -          | - |
|                                 |                            | FCP CORIS PERFORMANCE            | D         | 5 000      | 8 016,31           | 06/11/2024 | ND            | ND         | 11/11/2014 | -       | -          | - |
| NSIA AM                         | UBA CI                     | NSIA FONDS DIVERSIFIE            | D         | 5 000      | 6 312,88           | 22/11/2024 | 6 302,99      | 25/11/2024 | 03/12/2018 | 26,06%  | -0,16%     | - |
|                                 |                            | AUORE OPPORTUNITES               | A         | 5 000      | 7 420,60           | 22/11/2024 | 7 401,39      | 25/11/2024 | 08/03/2019 | 48,03%  | -0,26%     | - |
|                                 |                            | AUORE SECURITE                   | OMLT      | 5 000      | 6 040,87           | 22/11/2024 | 6 040,42      | 25/11/2024 | 03/09/2021 | 20,81%  | -0,01%     | - |
|                                 |                            | NSIA ASSURANCES OPTIMUM          | D         | 1 000 000  | 1 144 741,09       | 22/11/2024 | 1 142 612,49  | 25/11/2024 | 30/09/2021 | 14,26%  | -0,19%     | - |
|                                 | NSIA BANQUE CI             | AUORE MONETARIS                  | M         | 5 000      | 5 256,62           | 22/11/2024 | 5 257,72      | 25/11/2024 | 24/04/2024 | 5,15%   | 0,02%      | - |
|                                 |                            | TAWFIR HALAL                     | A         | 5 000      | 5 438,97           | 22/11/2024 | 5 439,79      | 25/11/2024 | 17/07/2024 | 8,80%   | 0,02%      | - |
|                                 |                            | FCP-1 OPTI PLACEMENT             | A         | 5 000      | 21 881,95          | 11/11/2024 | ND            | ND         | 01/02/2002 | -       | -          | - |
|                                 |                            | FCP-2 OPTI REVENU                | OMLT      | 5 000      | 9 013,78           | 11/11/2024 | ND            | ND         | 01/02/2002 | -       | -          | - |
| SOGESPAR                        | SOGEBOURSE                 | FCP-3 OPTI CAPITAL               | D         | 5 000      | 22 243,67          | 11/11/2024 | ND            | ND         | 24/01/2003 | -       | -          | - |
|                                 |                            | FCP SOGAEVENIR                   | D         | 500        | 1 899,00           | 11/11/2024 | ND            | ND         | 01/10/2002 | -       | -          | - |
|                                 |                            | FCP SOGEDEFI                     | D         | 4 888      | 4 476,00           | 11/11/2024 | ND            | ND         | 23/12/2014 | -       | -          | - |
|                                 |                            | FCP SOGEDYNAMIQUE                | A         | 4 888      | 4 522,00           | 11/11/2024 | ND            | ND         | 23/12/2014 | -       | -          | - |
| OAM S.A                         | SGI TOGO                   | FCP SOGELIQUID                   | M         | 10 000 000 | 10 835 754,00      | 11/11/2024 | ND            | ND         | 16/06/2020 | -       | -          | - |
|                                 |                            | FCP SOGEPRIVILEGE                | D         | 4 888      | 4 690,00           | 11/11/2024 | ND            | ND         | 23/12/2014 | -       | -          | - |
|                                 |                            | FCP SOGESECURITE                 | OMLT      | 4 888      | 5 117,00           | 11/11/2024 | ND            | ND         | 23/12/2014 | -       | -          | - |
|                                 |                            | FCP SOGEVALOR                    | A         | 1 000      | 4 425,00           | 11/11/2024 | ND            | ND         | 04/06/2002 | -       | -          | - |
|                                 |                            | FCP SOAGA EPARGNE ACTIVE         | D         | 10 000     | 11 951,48          | 22/11/2024 | 11 976,41     | 25/11/2024 | 28/10/2016 | 19,76%  | 0,21%      | - |
|                                 |                            | SICAV Abdou DIOUF                | D         | 10 000 000 | 14 822 609,80      | 22/11/2024 | 14 815 307,20 | 25/11/2024 | 01/12/2003 | 48,15%  | -0,05%     | - |
|                                 |                            | FCP BOAD CAPITAL RETRAITE        | OMLT      | 10 000     | 13 592,10          | 22/11/2024 | 13 596,85     | 25/11/2024 | 08/07/2020 | 35,97%  | 0,03%      | - |
|                                 |                            | FCP SOAGA EPARGNE OBLIGATIONS    | OMLT      | 5 000      | 6 096,07           | 22/11/2024 | 6 089,76      | 25/11/2024 | 28/04/2021 | 21,80%  | -0,10%     | - |
| ENKO CAPITAL WEST AFRICA        | EDC Investment Corporation | FCP SOAGA EPARGNE ACTIONS        | A         | 5 000      | 9 446,82           | 22/11/2024 | 9 462,14      | 25/11/2024 | 11/03/2020 | 89,24%  | 0,16%      | - |
|                                 |                            | FCP SOAGA EPARGNE SERENITE       | OMLT      | 10 000     | 15 702,35          | 22/11/2024 | 15 712,94     | 25/11/2024 | 28/10/2016 | 57,13%  | 0,07%      | - |
|                                 |                            | FCP ENKO CAPITAL GARANTI         | D         | 10 000     | 18 203,42          | 22/11/2024 | ND            | ND         | 21/09/2020 | -       | -          | - |
|                                 |                            | FCP PATRIMOINE                   | OMLT      | 10 000     | 12 788,84          | 22/11/2024 | ND            | ND         | 18/10/2020 | -       | -          | - |
|                                 |                            | FCP ENKO CAPITAL OBLIGATIONS     | OMLT      | 10 000     | 11 864,23          | 22/11/2024 | ND            | ND         | 16/03/2021 | -       | -          | - |
|                                 |                            | FCP SAPHIR DYNAMIQUE             | D         | 5 000      | 6 676,75           | 22/11/2024 | 6 662,36      | 25/11/2024 | 28/08/2017 | 33,25%  | -0,22%     | - |
|                                 |                            | FCP SAPHIR QUIETUDE              | OMLT      | 5 000      | 6 461,02           | 22/11/2024 | 6 455,94      | 25/11/2024 | 28/08/2017 | 29,12%  | -0,08%     | - |
|                                 |                            | 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     | 13 446,20          | 20/11/2024 | ND            | ND         | 01/07/2018 | -       | -          | - |
|                                 |                            | SGO MALI FINANCES                | D         | 10 000     | 13 446,20          | 20/11/2024 | ND            | ND         | 01/07/2018 | -       | -          | - |
| HEBDOMADAIRES                   |                            |                                  |           |            |                    |            |               |            |            |         |            |   |
| BNI GESTION                     | BNI FINANCES               | FCP INITIATIVES SOLIDARITE       | D         | 5 000      | 5 582,00           | 08/11/2024 | 5 570,00      | 14/11/2024 | 22/05/2013 | 11,40%  | -0,21%     | - |
|                                 |                            | FCPE SODEFOR                     | D         | 2 500      | 7 215,00           | 08/11/2024 | 7 152,00      | 14/11/2024 | 18/12/2009 | 186,08% | -0,87%     | - |
| PHOENIX AFRIKA ASSET MANAGEMENT | Phoenix Capital Management | FCP PAM Actions                  | A         | 10 000     | 16 966,16          | 31/10/2024 | 16 458,74     | 07/11/2024 | 13/12/2017 | 64,59%  | -2,99%     | - |
|                                 |                            | FCP PAM Diversifié Equilibré     | D         | 10 000     | 16 150,88          | 31/10/2024 | 15 765,51     | 07/11/2024 | 13/12/2017 | 57,66%  | -2,39%     | - |
|                                 |                            | FCP PAM Diversifié Obligation    | D         | 10 000     | 14 245,15          | 31/10/2024 | 14 093,67     | 07/11/2024 | 13/12/2017 | 40,94%  | -1,06%     | - |
|                                 |                            | FCP Global Investors             | D         | 25 000     | 37 688,32          | 31/10/2024 | 37 507,88     | 08/11/2024 | Dec. 2012  | 50,03%  | -0,48%     | - |
| BOA ASSET MANAGEMENT            | BOA CAPITAL SECURITIES     | FCP Boa Obligations              | OMLT      | 10 000     | 12 874,39          | 31/10/2024 | 12 886,79     | 08/11/2024 | Mars. 2017 | 28,87%  | 0,10%      | - |
|                                 |                            | FCP Boa Sécurité                 | OMLT      | 100 000    | 114 580,42         | 29/10/2024 | 114 685,89    | 05/11/2024 | Mai. 2021  | 14,69%  | 0,09%      | - |
|                                 |                            | FCP Boa Actions                  | A         | 10 000     | 16 832,08          | 31/10/2024 | 16 774,99     | 08/11/2024 | Juil. 2017 | 67,75%  | -0,34%     | - |
|                                 |                            | FCP Boa Rendement                | OMLT      | 25 000 000 | 37 039 283,66      | 31/10/2024 | 37 073 602,71 | 08/11/2024 | Dec. 2017  | 48,29%  | 0,09%      | - |
| BRIDGE ASSET MANAGEMENT         | BRIDGE SECURITIES          | FCP BRIDGE EQUILIBRE             | D         | 25 000 000 | 35 331 317,62      | 15/11/2024 | 34 978 676,15 | 22/11/2024 | 27/09/2017 | 39,91%  | -1,00%     | - |
|                                 |                            | FCP BRIDGE DIVERSIFIE CROISSANCE | D         | 5 000      | 7 195,03           | 15/11/2024 | 7 129,82      | 22/11/2024 | 13/03/2018 | 42,60%  | -0,91%     | - |
|                                 |                            | FCP BRIDGE OBLIGATIONS           | OMLT      | 5 000      | 6 454,74           | 15/11/2024 | 6 464,68      | 22/11/2024 | 01/10/2019 | 29,29%  | 0,15%      | - |
|                                 |                            |                                  |           |            |                    |            |               |            |            |         |            |   |
| ENKO CAPITAL WEST AFRICA        | EDC Investment Corporation | FCP ENKO CAPITAL LIQUIDITE       | OMLT      | 10 000     | 9 942,25           | 18/11/2024 | 9 942,25      | 22/11/2024 | 18/04/2024 | -0,58%  | 0,00%      | - |
| NSIA AM                         | UBA CI                     | EVOLUTIS                         | D         | 5 000      | 5 148,42           | 18/11/2024 | 5 101,46      | 22/11/2024 | 16/12/2019 | 2,03%   | -0,91%     | - |
|                                 |                            |                                  |           |            |                    |            |               |            |            |         |            |   |
| BAOBAB ASSET MANAGEMENT         | FGI                        | FCP BAM TRESOR                   | OCT       | 10 000     | 10 628,09          | 14/11/2024 | 10 640,45     | 21/11/2024 | 21/12/2023 | 6,40%   | 0,12%      | - |
|                                 |                            | FCP BAM WURUS                    | A         | 10 000     | 11 540,70          | 18/11/2024 | 11 416,61     | 22/11/2024 | 12/04/2024 | 14,17%  | -1,08%     | - |
| 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      | 9 577,95           | 15/11/2024 | 9 545,00      | 22/11/2024 | 19/02/2004 | 854,50% | -0,34%     | - |
|                                 |                            | FCPE FORCE PAD                   | D         | 1 000      | 2 086,97           | 14/11/2024 | 2 084,43      | 21/11/2024 | 16/02/2014 | 108,44% | -0,12%     | - |
|                                 |                            | FCPE SINI GNESIGUI               | D         | 1 000      | 1 780,10           | 13/11/2024 | 1 784,34      | 20/11/2024 | 25/02/2014 | 78,43%  | 0,24%      | - |
|                                 |                            | FCP EXPAT                        | OMLT      | 1 000      | 1 166,27           | 14/11/2024 | 1 164,97      | 21/11/2024 | 20/03/2019 | 16,50%  | -0,11%     | - |