

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Valeur Liquidative									
				Origine	Précédente		Actuelle		Variation				
					Valeur	Date	Valeur	Date	Origine	Précédente			
<b>QUOTIDIENNES</b>													
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	9 574,48	30/09/2024	9 575,72	01/10/2024	19/11/2012	91,51%	0,01%	-	-
		FCP AAM OBLIGATIS	OATC	5 000	8 088,73	30/09/2024	8 709,83	01/10/2024	12/09/2012	74,20%	0,01%	-	-
		FCP AAM EPARGNE ACTION	A	5 000	6 686,06	30/09/2024	6 677,65	01/10/2024	16/01/2017	33,55%	-0,13%	-	-
AFRICAM SA	SBIF	FCP AAM SERENITIS	OATC	10 000	11 202,98	30/09/2024	11 204,42	01/10/2024	20/12/2023	12,04%	0,01%	-	-
		FCP EXPANSIO	D	5 000	10 891,05	09/08/2024	ND	ND	01/01/2013	-	-	-	-
		FCP SECURITAS	OMLT	5 000	7 780,33	09/08/2024	ND	ND	01/01/2013	-	-	-	-
		FCP VALORIS	A	5 000	10 742,72	09/08/2024	ND	ND	01/01/2013	-	-	-	-
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 452,17	30/09/2024	1 451,40	01/10/2024	11/03/2019	45,14%	-0,05%	-	-
		FCP CONFORT PLUS	OMLT	1000	1 383,26	30/09/2024	1 383,43	01/10/2024	11/03/19	38,34%	0,012%	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 897,86	26/09/2024	ND	ND	30/05/2015	-	-	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	6 447,24	26/09/2024	ND	ND	12/07/2019	-	-	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	9 704,38	26/09/2024	ND	ND	25/10/2019	-	-	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 732,44	26/09/2024	ND	ND	12/07/2019	-	-	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	9 050,69	26/09/2024	ND	ND	25/10/2019	-	-	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	7 143,38	26/09/2024	ND	ND	30/05/2015	-	-	-	-
BNI GESTION	BNI FINANCES	FCP CAPITAL CROISSANCE	D	10 000	ND	17/08/2023	ND	18/08/2023	-	-	-	-	
		OBLIG SECURITE	OMLT	10 000	9 930,44	18/08/2023	ND	ND	06/06/2014	-	-	-	
		FCP DYNAMIC SAVINGS	A	10 000	ND	17/08/2023	ND	18/08/2023	-	-	-	-	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	7 806,92	30/09/2024	ND	ND	Fev. 2010	-	-	-	
		FCP Tresos 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	1 085,80	30/09/2024	1 087,04	01/10/2024	25/07/14	8,70%	0,11%	-	-
		FCP AL BARAKA	D	1 000	1 104,61	30/09/2024	1 105,11	01/10/2024	01/03/17	10,51%	0,05%	-	-
		FCP AL BARAKA 2	D	1 000	1 235,74	30/09/2024	1 234,04	01/10/2024	25/01/18	23,40%	-0,14%	-	-
		FCP ASSUR SENEGAL	D	1000000	1 294 624,85	30/09/2024	1 294 298,31	01/10/2024	06/07/14	29,43%	-0,03%	-	-
		FCP PLACEMENT AVANTAGE	D	1 000	1 633,15	30/09/2024	1 634,49	01/10/2024	29/03/13	63,45%	0,08%	-	-
		FCP PLACEMENT CROISSANCE	A	1 000	1 409,46	30/09/2024	1 414,72	01/10/2024	29/03/13	41,47%	0,37%	-	-
		FCP POSTEFINANCES HORIZON	D	1 000	2 086,07	30/09/2024	2 089,86	01/10/2024	27/06/09	108,99%	0,18%	-	-
		FCP PLACEMENT QUIETUDE	O	1 000	1 630,69	30/09/2024	1 630,42	01/10/2024	29/03/13	63,04%	-0,02%	-	-
		FCP LIQUIDITE-OPTIMUM	D	10000	12 616,19	30/09/2024	12 615,51	01/10/2024	01/10/17	26,16%	-0,005%	-	-
		FCP BNDE VALEURS	D	1 000	1 262,67	30/09/2024	1 262,46	01/10/2024	02/09/16	26,25%	-0,017%	-	-
		FCP CORIS ACTIONS	A	5 000	7 577,74	25/09/2024	ND	ND	11/11/2014	-	-	-	-
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP ASSURANCES	OCT	5 000	5 616,91	25/09/2024	ND	ND	22/11/2019	-	-
FCP CORIS PERFORMANCE	D			5 000	7 760,38	25/09/2024	ND	ND	11/11/2014	-	-	-	
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	6 272,31	30/09/2024	6 286,52	01/10/2024	03/12/2018	25,73%	0,23%	-	-
		AURORE OPPORTUNITES	A	5 000	7 361,90	30/09/2024	7 358,58	01/10/2024	08/03/2019	47,17%	-0,05%	-	-
	NSIA BANQUE CI	AURORE SECURITE	OMLT	5 000	5 980,21	30/09/2024	5 980,98	01/10/2024	03/09/2021	19,62%	0,01%	-	-
		NSIA ASSURANCES OPTIMUM	D	1 000 000	1 136 449,48	30/09/2024	1 136 316,78	01/10/2024	30/09/2021	13,63%	-0,01%	-	-
		AURORE MONETARIS	M	5 000	5 231,09	30/09/2024	5 231,63	01/10/2024	24/04/2024	4,63%	0,01%	-	-
OAM S.A	SGI TOGO	TAWFIR HALAL	A	5 000	5 422,67	30/09/2024	5 423,04	01/10/2024	17/07/2024	8,46%	0,01%	-	-
		FCP-1 OPTI PLACEMENT	D	5 000	19 877,50	26/09/2024	ND	ND	01/02/2002	-	-	-	
		FCP-2 OPTI REVENU	OMLT	5 000	8 800,76	26/09/2024	ND	ND	01/02/2002	-	-	-	
SOGESPAR	SOGEBOURSE	FCP-3 OPTI CAPITAL	D	5 000	22 002,23	26/09/2024	ND	ND	24/01/2003	-	-	-	
		FCP SOGAEVENIR	D	5 000	1 841,00	24/07/2024	ND	ND	01/10/2002	-	-	-	
		FCP SOGEDEFI	D	4 888	4 297,00	24/07/2024	ND	ND	23/12/2014	-	-	-	
		FCP SOGEDYNAMIQUE	A	4 888	4 416,00	24/07/2024	ND	ND	23/12/2014	-	-	-	
		FCP SOGELIQUID	M	10 000 000	11 075 482,00	24/07/2024	ND	ND	16/06/2020	-	-	-	
		FCP SOGEPRIVILLEGE	D	4 888	4 529,00	24/07/2024	ND	ND	23/12/2014	-	-	-	
		FCP SOGECAPITAL	D	4 888	5 223,00	24/07/2024	ND	ND	23/12/2014	-	-	-	
		FCP SOGECURITE	OMLT	4 888	5 223,00	24/07/2024	ND	ND	23/12/2014	-	-	-	
		FCP SOGEEVALOR	A	1 000	4 098,00	24/07/2024	ND	ND	04/06/2002	-	-	-	
		FCP SOGEBANQUE	D	1 000	4 098,00	24/07/2024	ND	ND	04/06/2002	-	-	-	
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	11 900,14	30/09/2024	11 910,36	01/10/2024	28/10/2016	19,10%	0,09%	-	-
		SICAV Abdou DIOUF	D	10 000 000	14 751 656,94	30/09/2024	14 756 273,05	01/10/2024	01/12/2003	47,56%	0,03%	-	-
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	13 506,14	30/09/2024	13 507,67	01/10/2024	08/07/2020	35,08%	0,01%	-	-
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	6 057,94	30/09/2024	6 054,94	01/10/2024	28/04/2021	21,10%	-0,05%	-	-
		FCP SOAGA EPARGNE ACTIONS	A	5 000	9 355,42	30/09/2024	9 341,75	01/10/2024	11/03/2020	86,83%	-0,15%	-	-
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	15 550,30	30/09/2024	15 549,39	01/10/2024	28/10/2016	55,49%	-0,01%	-	-
		FCP ENKO CAPITAL GARANTI	D	10 000	17 606,51	09/09/2024	ND	ND	21/09/2020	-	-	-	
		FCP PATRIMOINE	OMLT	10 000	12 669,39	09/09/2024	ND	ND	18/10/2020	-	-	-	
FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	11 753,56	09/09/2024	ND	ND	16/03/2021	-	-	-			
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	6 722,24	30/09/2024	6 761,04	01/10/2024	28/08/2017	35,22%	0,58%	-	-
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 427,78	30/09/2024	6 432,12	01/10/2024	28/08/2017	28,64%	0,07%	-	-
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	13 963,99	18/09/2024	ND	ND	01/07/2018	-	-	-	
<b>HEBDOMADAIRES</b>													
BNI GESTION	BNI FINANCES	FCP INITIATIVES SOLIDARITE	D	5 000	5 062,52	30/06/2023	5 194,30	31/07/2023	22/05/2013	3,89%	2,60%	-	-
		FCPE SODEFOR	D	2 500	7 065,16	30/06/2023	6 959,13	31/07/2023	18/12/2009	178,37%	-1,50%	-	-
PhoenixAfrica Asset Management	Phoenix Capital Management	FCP PAM ACTIONS	A	10 000	14 120,34	25/04/2024	14 113,16	02/05/2024	13/12/2017	41,13%	-0,05%	-	-
		FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	14 577,52	25/04/2024	14 564,25	02/05/2024	13/12/2017	45,64%	-0,09%	-	-
		FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	13 367,16	25/04/2024	13 341,20	02/05/2024	13/12/2017	33,41%	-0,19%	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Global Investors	D	25 000	37 075,64	20/09/2024	37 102,98	27/09/2024	Dec. 2012	48,41%	0,07%	-	-
		FCP Boa Obligations	OMLT	10 000	12 794,31	20/09/2024	12 809,54	27/09/2024	Mars. 2017	28,10%	0,12%	-	-
		FCP Boa Sécurité	OMLT	100 000	113 873,37	17/09/2024	114 009,44	24/09/2024	Mai. 2021	14,01%	0,12%	-	-
		FCP Boa Actions	A	10 000	16 440,64	20/09/2024	16 491,95	27/09/2024	Juil. 2017	64,92%	0,31%	-	-
		FCP Boa Rendement	OMLT	25 000 000	36 816 955,78	20/09/2024	36 856 242,71	27/09/2024	Dec. 2017	47,42%	0,11%	-	-
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE EQUILIBRE	D	25 000 000	35 027 982,35	13/09/2024	35 198 498,29	20/09/2024	27/09/2017	40,79%	0,49%	-	-
		FCP BRIDGE DIVERSIFIE CROISSANCE	D	5 000	7 086,28	13/09/2024	7 130,55	20/09/2024	13/03/2018	42,61%	0,62%	-	-
		FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 416,32	13/09/2024	6 424,60	20/09/2024	01/10/2019	28,49%	0,13%	-	-
ENKO CAPITAL WEST AFRICA	EDC Investment Corporation	FCP ENKO CAPITAL LIQUIDITE	OMLT	10 000	9 867,81	02/09/2024	9 869,66	09/09/2024	18/04/2024	-1,30%	0,02%	-	-
NSIA AM	UBA CI	EVOLUTIS	D	5 000	4 859,47	20/09/2024	4 931,84	27/09/2024	16/12/2019	-1,36%	1,49%	-	-
BAOBAB ASSET MANAGEMENT	FGI	FCP BAM TRESOR	OCT	10 000	10 531,60	19/09/2024	10 543,82	26/09/2024	21/12/2023	5,44%	0,12%	-	-
		FCP BAM WURUS	A	10 000	11 338,27	20/09/2024	11 322,58	27/09/2024	12/04/2024				