

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative						
					Précédente		Actuelle		Variation		
					Valeur	Date	Valeur	Date	Origine	Précédent	
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	8 497,29	16/05/2024	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	A	5 000	8 558,16	16/05/2024	ND	ND	12/09/2012	-	-
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	5 735,41	16/05/2024	ND	ND	16/01/2017	-	-
		FCP AAM SERENITIS	OATC	10 000	10 651,85	16/05/2024	ND	ND	20/12/2023	-	-
		FCP EXPANSIO	D	5 000	9 758,73	14/07/2023	ND	ND	01/01/2013	-	-
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP SECURITAS	OMLT	5 000	7 357,96	14/07/2023	ND	ND	01/01/2013	-	-
		FCP VALORIS	D	5 000	9 000,43	14/07/2023	ND	ND	01/01/2013	-	-
		FCP CAPITAL PLUS	D	1 000	1 353,63	20/05/2024	1 352,31	21/05/2024	11/03/2019	35,23%	-0,10%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP CONFORT PLUS	OMLT	1 000	1 352,74	20/05/2024	1 345,53	21/05/2024	11/03/19	34,55%	-0,533%
		FCP ATLANTIQUE CROISSANCE	D	5 000	5 429,80	16/05/2024	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	6 343,04	16/05/2024	ND	ND	12/07/2019	-	-
BNI GESTION	BNI FINANCES	FCP ATLANTIQUE ACTIONS	A	5 000	8 430,49	16/05/2024	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 578,66	16/05/2024	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	8 081,00	16/05/2024	ND	ND	25/10/2019	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP ATLANTIQUE SECURITE	OMLT	5 000	6 956,39	16/05/2024	ND	ND	30/05/2015	-	-
		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	-	-
BRM ASSET MANAGEMENT	BRM	FCP DYNAMIC SAVINGS	A	10 000	ND	17/08/2023	ND	18/08/2023	-	-	
		FCP Emergence	D	5 000	7 574,80	20/05/2024	7 601,05	21/05/2024	Fev. 2010	52,02%	0,35%
		FCP Tresor Monea	OCT	25 000 000	38 678 589,76	23/10/2023	ND	ND	Dec. 2013	-	-
CGF GESTION	CGF BOURSE	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	1 000	1 055,73	20/05/2024	1 054,75	21/05/2024	25/07/14	5,47%	-0,09%
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP AL BARAKA	D	1 000	1 049,51	20/05/2024	1 048,99	21/05/2024	01/03/17	4,90%	-0,05%
		FCP AL BARAKA 2	D	1 000	1 191,60	20/05/2024	1 191,18	21/05/2024	25/01/18	19,12%	-0,04%
		FCP ASSUR SENEGAL	D	1000000	1 234 971,27	20/05/2024	1 233 559,85	21/05/2024	06/07/14	23,36%	-0,11%
NSIA AM	UBA CI	FCP PLACEMENT AVANTAGE	D	1 000	1 580,84	20/05/2024	1 579,57	21/05/2024	29/03/13	57,96%	-0,08%
		FCP PLACEMENT CROISSANCE	A	1 000	1 305,00	20/05/2024	1 299,70	21/05/2024	29/03/13	29,97%	-0,41%
		FCP POSTFINANCES HORIZON	D	1 000	1 929,98	20/05/2024	1 925,15	21/05/2024	27/06/09	92,52%	-0,25%
OAM S.A	SGI TOGO	FCP PLACEMENT QUETUDE	O	1 000	1 603,59	20/05/2024	1 604,03	21/05/2024	29/03/13	60,40%	0,03%
		FCP LIQUIDITE-OPTIMUM	D	10000	12 324,82	20/05/2024	12 325,81	21/05/2024	01/10/17	23,26%	0,008%
		FCP BNDE VALEURS	D	1 000	1 190,03	20/05/2024	1 189,45	21/05/2024	02/09/16	18,94%	-0,049%
SOGESPAR	SOGEBOURSE	FCP CORIS ACTIONS	A	5 000	7 168,50	26/04/2024	ND	ND	11/11/2014	-	-
		FCP ASSURANCES	OCT	5 000	5 732,57	26/04/2024	ND	ND	22/11/2019	-	-
		FCP CORIS PERFORMANCE	D	5 000	7 516,27	26/04/2024	ND	ND	11/11/2014	-	-
NSIA AM	NSIA BANQUE CI	NSIA FONDS DIVERSIFIE	D	5 000	5 889,74	20/05/2024	5 887,43	21/05/2024	03/12/2018	17,75%	-0,04%
		AUREORE OPPORTUNITES	A	5 000	6 287,08	20/05/2024	6 268,42	21/05/2024	08/03/2019	25,37%	-0,30%
		AUREORE SECURITE	OMLT	5 000	5 784,45	20/05/2024	5 782,14	21/05/2024	03/09/2021	15,64%	-0,04%
SOGESPAR	SOGEBOURSE	NSIA ASSURANCES OPTIMUM	D	1 000 000	1 025 358,03	20/05/2024	1 023 018,54	21/05/2024	30/09/2021	2,30%	-0,23%
		AUREORE MONETARIS	M	5 000	5 121,05	20/05/2024	5 121,71	21/05/2024	24/04/2024	2,43%	0,01%
		FCP-1 OPTI PLACEMENT	A	5 000	16 225,56	20/05/2024	16 101,99	21/05/2024	01/02/2002	222,04%	-0,15%
SOGESPAR	SOGEBOURSE	FCP-2 OPTI REVENUE	OMLT	5 000	8 752,14	20/05/2024	8 736,33	21/05/2024	01/02/2002	74,73%	-0,18%
		FCP-3 OPTI CAPITAL	D	5 000	19 792,84	20/05/2024	19 706,53	21/05/2024	24/01/2003	294,13%	-0,44%
		FCP SOGEAVENIR	D	5 000	1 732,00	15/05/2024	ND	ND	01/10/2002	-	-
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOGEDEFI	D	4 888	4 022,00	15/05/2024	ND	ND	23/12/2014	-	-
		FCP SOGEDYNAMIQUE	D	4 888	4 042,00	15/05/2024	ND	ND	23/12/2014	-	-
		FCP SOGELIQUID	M	10 000 000	10 963 970,00	15/05/2024	ND	ND	16/06/2020	-	-
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOGEPRIVILLEGE	D	4 888	4 253,00	15/05/2024	ND	ND	23/12/2014	-	-
		FCP SOGECROISSANCE	D	4 888	5 163,00	15/05/2024	ND	ND	23/12/2014	-	-
		FCP SOGECROISSANCE	OMLT	4 888	5 163,00	15/05/2024	ND	ND	23/12/2014	-	-
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOGECALOR	A	1 000	3 732,00	15/05/2024	ND	ND	04/06/2002	-	-
		FCP SOAGA EPARGNE ACTIVE	D	10 000	11 028,68	20/05/2024	10 984,42	21/05/2024	28/10/2016	9,84%	-0,40%
		SICAV Abdou DIOUF	D	10 000 000	14 744 405,22	20/05/2024	14 738 732,10	21/05/2024	01/12/2003	47,39%	-0,04%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BOAD CAPITAL RETRAITE	OMLT	10 000	13 207,06	20/05/2024	13 214,12	21/05/2024	08/07/2020	32,14%	0,05%
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 893,63	20/05/2024	5 896,13	21/05/2024	28/04/2021	17,92%	0,04%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 545,42	20/05/2024	8 490,86	21/05/2024	11/03/2020	69,82%	-0,64%
ENKOP CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP SOAGA EPARGNE SERENITE	OMLT	10 000	15 178,14	20/05/2024	15 190,20	21/05/2024	28/10/2016	51,90%	0,08%
		FCP BRIDGE EQUILIBRE	D	25 000 000	31 436 453,77	06/05/2024	ND	ND	27/09/2017	-	-
		FCP BRIDGE DIVERSIFIE CROISSANCE	D	5 000	6 168,93	06/05/2024	ND	ND	13/03/2018	-	-
ENKOP CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 256,08	06/05/2024	ND	ND	01/10/2019	-	-
		FCP ENKO CAPITAL GARANTI	D	10 000	16 530,53	16/05/2024	ND	ND	21/09/2020	-	-
		FCP PATRIMOINE	OMLT	10 000	12 413,60	16/05/2024	ND	ND	18/10/2020	-	-
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	11 561,74	16/05/2024	ND	ND	16/03/2021	-	-
		FCP SAPHIR DYNAMIQUE	D	5 000	6 079,28	20/05/2024	6 071,92	21/05/2024	28/08/2017	21,44%	-0,12%
		FCP SAPHIR QUETUDE	OMLT	5 000	6 265,20	20/05/2024	6 268,56	21/05/2024	28/08/2017	25,37%	0,05%
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	12 846,84	15/05/2024	ND	ND	01/07/2018	-	-
HEBDOMADAIRES											
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%
PhoenixAfrica Asset Management	Phoenix Capital Management	FCPE SODEFOR	D	2 500	7 065,16	30/06/2023	6 959,13	31/07/2023	18/12/2009	178,37%	-1,50%
		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	14 572,52	25/04/2024	14 564,25	02/05/2024	13/12/2017	45,64%	-0,09%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	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%
		FCP Global Investors	D	25 000	32 265,26	10/05/2024	32 626,83	17/05/2024	Dec. 2012	30,51%	1,12%
		FCP Boa Obligations	OMLT	10 000	12 812,61	10/05/2024	12 822,71	17/05/2024	Mars. 2017	28,23%	0,08%
ENKOP CAPITAL WEST AFRICA	EDC Investment Corporation	FCP Boa Sécurité	OMLT	100 000	114 019,02	07/05/2024	114 144,67	14/05/2024	Mai. 2021	14,14%	0,11%
		FCP Boa Actions	A	10 000	13 501,24	10/05/2024	13 731,70	17/05/2024	Juil. 2017	37,32%	1,71%
		FCP Boa Rendement	OMLT	25 000 000	36 139 299,38	10/05/2024	36 172 537,75	17/05/2024	Dec. 2017	44,69%	0,09%
NSIA AM	UBA CI	EVOLUTIS	D	5 000	4 466,64	10/05/2024	4 494,40	17/05/2024	16/12/2019	-10,11%	0,62%
BRM ASSET MANAGEMENT	IMPAXIS	FCP BAM TRESOR	OCT	10 000	10 288,39	02/05/2024	10 300,00	10/05/2024	21/12/2023	3,00%	0,11%
CGF BOURSE	IMPAXIS SECURITIES	FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-
		FCPCR SONATEL	D	1 000	8 209,64	10/05/2024	8 331,74	17/05/2024	19/02/2004	733,17%	1,49%
		FCPE FORCE PAD	D	1 000	1 956,23	09/05/2024	1 967,20	16/05/2024	16/02/2014	96,72%	0,56%
CGF BOURSE	IMPAXIS SECURITIES	FCPE SINI GNEISIGUI	D	1 000	1 619,41	15/05/2024	1 631,23	22/05/2024	25/02/2014	63,12%	0,73%
		FCP EXPAT	D	1 000	1 127,93	09/05/2024	1 127,86	16/05/2024	20/03/2019	12,79%	-0,01%
		FCP CAPITAL RETRAITE	D	1 000	1 148,14	15/05/2024	1 150,08	22/05/2024	20/03/2019	15,01%	0,17%
CGF BOURSE	IMPAXIS SECURITIES	FCP RENTE PERPETUELLE	D	1 000	1 106,45	15/05/2024	1 107,88	22/05/2024	20/03/2019	10,79%	0,13%
		FCP WALO	A	1 000	1 087,42	22/03/2021	1 091,92	29/03/2021	26/03/2019	9,19%	0,41%
		FCP DJOLOF	D	1 000	1 234,60	14/05/2024	1 232,88	21/05/2024	26/03/2019	23,29%	-0,1