

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative				Variation				
					Précédente		Actuelle		Date	Orispe	Précédent		
					Valeur	Date	Valeur	Date				%	%
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	9 587,87	29/10/2024	ND	ND	19/11/2012	-	-		
		FCP AAM OBLIGATIS	OATC	5 000	8 733,77	29/10/2024	ND	ND	12/09/2012	-	-		
		FCP AAM EPARGNE ACTION	OATC	5 000	6 789,32	29/10/2024	ND	ND	16/01/2017	-	-		
		FCP AAM SERENITIS	D	10 000	11 382,42	29/10/2024	ND	ND	20/12/2023	-	-		
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	7 279,75	05/11/2024	ND	ND	01/01/2013	-	-		
		FCP SECURITAS	OMLT	5 000	7 959,78	05/11/2024	ND	ND	01/01/2013	-	-		
		FCP VALORIS	A	5 000	11 574,87	05/11/2024	ND	ND	01/01/2013	-	-		
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 448,90	06/11/2024	1 449,81	07/11/2024	11/03/2019	44,98%	0,09%		
		FCP CONFORT PLUS	OMLT	1000	1 385,78	06/11/2024	1 385,96	07/11/2024	11/03/2019	38,60%	0,013%		
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 880,51	06/11/2024	5 901,91	07/11/2024	30/05/2015	29,04%	0,36%		
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	6 479,59	06/11/2024	6 480,38	07/11/2024	12/07/2019	29,61%	0,01%		
		FCP ATLANTIQUE ACTIONS	A	5 000	10 040,43	06/11/2024	9 990,31	07/11/2024	25/10/2019	99,81%	-0,50%		
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 757,12	06/11/2024	6 758,02	07/11/2024	12/07/2019	35,16%	0,01%		
		FCP ATLANTIQUE HORIZON	D	5 000	9 423,31	06/11/2024	9 393,75	07/11/2024	25/10/2019	87,88%	-0,31%		
		FCP ATLANTIQUE SECURITE	OMLT	5 000	7 158,87	06/11/2024	7 159,91	07/11/2024	30/05/2015	64,20%	0,01%		
		FCP CAPITAL CROISSANCE	D	10 000	ND	05/11/2024	ND	06/11/2024	ND	ND	ND	ND	
BNI GESTION	BNI FINANCES	OBLIG SECURITE	OMLT	10 000	11 381,00	06/11/2024	ND	ND	06/06/2014	-	-		
		FCP DYNAMIC SAVINGS	A	10 000	ND	05/11/2024	ND	06/11/2024	ND	ND	ND		
		FCP EMERGENCE	D	5 000	7 846,53	28/10/2024	ND	ND	Fev. 2010	-	-		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Tresos 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	-	-		
BRM ASSET MANAGEMENT	BRM	FCP "BRM OBLIGATAIRE"	D	10 000	12 057,50	17/10/2014	ND	ND	12/03/2009	-	-		
		FCP ACTIONS PHARMACIE	D	1 000	1 087,04	01/10/2024	ND	ND	25/07/14	-	-		
		FCP AL BARAKA	D	1 000	1 105,11	01/10/2024	ND	ND	01/03/17	-	-		
		FCP AL BARAKA 2	D	1 000	1 234,04	01/10/2024	ND	ND	25/01/18	-	-		
		FCP ASSUR SENEGAL	D	1000000	1 294 298,31	01/10/2024	ND	ND	06/07/14	-	-		
		FCP PLACEMENT AVANTAGE	D	1 000	1 634,49	01/10/2024	ND	ND	29/03/13	-	-		
		FCP PLACEMENT CROISSANCE	A	1 000	1 414,72	01/10/2024	ND	ND	29/03/13	-	-		
		FCP POSTEFINANCES HORIZON	D	1000	2 089,86	01/10/2024	ND	ND	27/06/09	-	-		
		FCP PLACEMENT QUIETUDE	O	1 000	1 630,42	01/10/2024	ND	ND	29/03/13	-	-		
		FCP LIQUIDITE-OPTIMUM	D	10000	12 615,51	01/10/2024	ND	ND	01/10/17	-	-		
		FCP BNDE VALEURS	D	1 000	1 262,46	01/10/2024	ND	ND	02/09/16	-	-		
		CORIS ASSET MANAGEMENT	CORIS BOURSE	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	6 278,05	06/11/2024	6 287,84	07/11/2024	03/12/2018	25,76%	0,16%		
		AURORE OPPORTUNITES	A	5 000	7 390,97	06/11/2024	7 413,12	07/11/2024	08/03/2019	48,26%	0,30%		
	NSIA BANQUE CI	AURORE SECURITE	OMLT	5 000	6 029,04	06/11/2024	6 029,62	07/11/2024	30/09/2021	20,59%	0,01%		
		NSIA ASSURANCES OPTIMUM	D	1 000 000	1 143 309,82	06/11/2024	1 144 615,46	07/11/2024	30/09/2021	14,46%	0,11%		
		AURORE MONETARIS	M	5 000	5 250,81	06/11/2024	5 251,34	07/11/2024	24/04/2024	5,03%	0,01%		
OAM S.A	SGI TOGO	TAWFIR HALAL	A	5 000	5 437,77	06/11/2024	5 438,16	07/11/2024	17/07/2024	8,76%	0,01%		
		FCP-1 OPTI PLACEMENT	D	5 000	22 577,36	30/10/2024	ND	ND	01/02/2002	-	-		
SOGESPAR	SOGEBOURSE	FCP-2 OPTI REVENUE	OMLT	5 000	9 022,27	30/10/2024	ND	ND	01/02/2002	-	-		
		FCP-3 OPTI CAPITAL	D	5 000	22 239,50	30/10/2024	ND	ND	24/01/2003	-	-		
		FCP SOGAEVENIR	D	5 000	1 841,00	24/07/2024	ND	ND	01/10/2002	-	-		
		FCP SOGEDERI	D	4 888	4 297,00	24/07/2024	ND	ND	23/12/2014	-	-		
		FCP SOGEDYNAMIQUE	D	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	16/06/2010	-	-		
		FCP SOGEPRIVILLEGE	D	4 888	4 529,00	24/07/2024	ND	ND	23/12/2014	-	-		
		FCP SOGECAPITAL	OMLT	4 888	5 223,00	24/07/2024	ND	ND	23/12/2014	-	-		
		FCP SOGECAPITAL	A	1 000	4 098,00	24/07/2024	ND	ND	04/06/2002	-	-		
		FCP SOGECAPITAL	D	10 000	11 923,56	06/11/2024	11 943,93	07/11/2024	28/10/2016	19,44%	0,20%		
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	SICAV Abdou DIOUF	D	10 000 000	14 715 974,44	06/11/2024	14 702 490,85	07/11/2024	01/12/2003	47,02%	-0,13%		
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	13 574,86	06/11/2024	13 566,56	07/11/2024	08/07/2020	35,67%	0,02%		
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	6 065,94	06/11/2024	6 066,55	07/11/2024	28/04/2021	21,33%	0,01%		
		FCP SOAGA EPARGNE ACTIONS	A	5 000	9 433,23	06/11/2024	9 481,21	07/11/2024	11/03/2020	89,62%	0,96%		
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	15 476,13	06/11/2024	15 468,14	07/11/2024	28/10/2016	54,68%	-0,08%		
		FCP ENKO CAPITAL GARANTI	D	10 000	18 574,14	29/10/2024	ND	ND	21/09/2020	-	-		
		FCP PATRIMOINE	OMLT	10 000	12 750,48	29/10/2024	ND	ND	18/10/2020	-	-		
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	11 830,42	29/10/2024	ND	ND	16/03/2021	-	-		
		FCP SAPHIR DYNAMIQUE	D	5 000	6 753,21	06/11/2024	6 766,99	07/11/2024	28/08/2017	35,34%	0,20%		
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 441,83	06/11/2024	6 399,33	07/11/2024	28/08/2017	27,99%	-0,66%		
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	D	10 000	13 802,95	30/10/2024	ND	ND	01/07/2018	-	-		
HEBDOMADAIRES													
BNI GESTION	BNI FINANCES	FCP INITIATIVES SOLIDARITE	D	5 000	5 590,00	25/10/2024	5 592,00	31/10/2024	22/05/2013	11,84%	0,04%		
		FCPE SODEFOR	D	2 500	7 227,00	25/10/2024	7 286,00	31/10/2024	18/12/2009	191,44%	0,82%		
PHOENIX AFRICA ASSET MANAGEMENT	Phoenix Capital Management	FCP PAM Actions	A	10 000	16 982,00	24/10/2024	16 966,16	31/10/2024	13/12/2017	69,66%	-0,09%		
		FCP PAM Diversifié Equilibré	D	10 000	16 196,90	24/10/2024	16 150,88	31/10/2024	13/12/2017	61,51%	-0,28%		
		FCP PAM Diversifié Obligation	D	10 000	14 277,38	24/10/2024	14 245,15	31/10/2024	13/12/2017	42,45%	-0,23%		
		FCP Global Investors	D	25 000	37 011,19	18/10/2024	37 337,08	25/10/2024	Dec. 2012	49,35%	0,88%		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	12 850,01	18/10/2024	12 861,70	25/10/2024	Mars. 2017	28,62%	0,09%		
		FCP Boa Sécurité	OMLT	100 000	114 376,08	15/10/2024	114 471,47	22/10/2024	Mai. 2021	14,47%	0,08%		
		FCP Boa Actions	A	10 000	16 463,08	18/10/2024	16 657,00	18/10/2024	Julil. 2017	66,57%	1,18%		
		FCP Boa Rendement	OMLT	25 000 000	36 967 820,38	18/10/2024	37 001 118,14	25/10/2024	Dec. 2017	48,00%	0,09%		
		FCP BRIDGE EQUILIBRE	D	25 000 000	35 239 346,07	11/10/2024	35 229 244,51	18/10/2024	27/09/2017	40,92%	-0,03%		
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE DIVERSIFIE CROISSANCE	D	5 000	7 134,88	11/10/2024	7 154,20	18/10/2024	13/03/2018	43,08%	0,27%		
		FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 448,03	11/10/2024	6 452,05	18/10/2024	01/10/2019	29,04%	0,06%		
		FCP ENKO CAPITAL LIQUIDITE	OMLT	10 000	9 921,15	28/10/2024	9 921,15	29/10/2024	18/04/2024	-0,79%	0,00%		
ENKO CAPITAL WEST AFRICA	EDC Investment Corporation	FCP ENKO CAPITAL LIQUIDITE	OMLT	10 000	9 921,15	28/10/2024	9 921,15	29/10/2024	18/04/2024	-0,79%	0,00%		
NSIA AM	UBA CI	EVOLUTIS	D	5 000	5 123,22	25/10/2024	5 153,52	04/11/2024	16/12/2019	3,07%	0,59%		
BAOBAB ASSET MANAGEMENT	FGI	FCP BAM TRESOR	OCT	10 000	10 603,08	31/10/2024	10 615,58	07/11/2024	21/12/2023	6,16%	0,12%		
		FCP BAM WURUS	A	10 000	11 613,07	25/10/2024	11 619,03	04/11/2024	12/04/2024	16,19%	0,05%		
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 SONATE	D	1 000	9 596,09	20/09/2024	9 589,57	27/09/2024	19/02/2004	858,96%	-0,07%		
		IMPAXIS SECURITIES	D	1 000	2 072,32	19/09/2024	2 072,31	26/09/2024	16/02/2014	107,23%	0,00%		
		FCPE SINI GNESIGUI	D	1 000	1 762,55	25/09/2024	1 758,93	02/10/2024	25/02/2014	75,89%	-0,21%		
		FCP EXPAT	D	1 000	1 167,32	19/09/2024	1 167,75	26/09/2024	20/03/2019	16,78%	0,04%		
		FCP CAPITAL RETRAITE	D	1 000	1 176,97	25/09/2024	1 176,13	02/10/2024	20/03/2019	17,61%	-0,07%		
		FCP RENTE PERPETUELLE	D	1 000	1 128,47	25/09/2024	1 126,90	02/10/2024	20/03/2019	12,69%	-0,14%		
		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	O	1 000	1 242,17								