

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Valeur Liquidative							
				Origine	Précédente		Actuelle		Variation		
					Valeur	Date	Valeur	Date	Origine	Précédent	
<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	9 385,97	02/09/2024	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OATC	5 000	8 691,79	02/09/2024	ND	ND	12/09/2012	-	-
		FCP AAM EPARGNE ACTION	A	5 000	6 446,29	02/09/2024	ND	ND	16/01/2017	-	-
		FCP AAM SERENITIS	OATC	10 000	11 142,12	02/09/2024	ND	ND	20/12/2023	-	-
AFRICAM SA	SBIF	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	1 451,65	10/09/2024	1 452,78	11/09/2024	11/03/2019	45,28%	0,08%
		FCP CONFORT PLUS	OMLT	1 000	1 377,83	10/09/2024	1 374,98	11/09/2024	11/03/19	37,50%	-0,207%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 913,80	05/09/2024	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	6 433,26	05/09/2024	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	9 780,15	05/09/2024	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 706,15	05/09/2024	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	8 949,32	05/09/2024	ND	ND	25/10/2019	-	-
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	7 779,38	09/09/2024	ND	ND	Feb. 2010	-	-
		FCP Tresor 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	1 082,84	10/09/2024	1 081,14	11/09/2024	25/07/14	8,11%	-0,16%
		FCP AL BARAKA	D	1 000	1 107,52	10/09/2024	1 107,61	11/09/2024	01/03/17	10,76%	0,01%
		FCP AL BARAKA 2	D	1 000	1 232,31	10/09/2024	1 232,75	11/09/2024	25/01/18	23,28%	0,04%
		FCP ASSUR SENEGAL	D	1000000	1 292 228,58	10/09/2024	1 288 851,31	11/09/2024	06/07/14	28,89%	-0,26%
		FCP PLACEMENT AVANTAGE	D	1 000	1 630,27	10/09/2024	1 630,16	11/09/2024	29/03/13	63,02%	-0,01%
		FCP PLACEMENT CROISSANCE	A	1 000	1 423,54	10/09/2024	1 417,89	11/09/2024	29/03/13	41,79%	-0,40%
		FCP POSTEFINANCES HORIZON	D	1 000	2 091,15	10/09/2024	2 085,77	11/09/2024	27/06/09	108,58%	-0,26%
		FCP PLACEMENT QUIETUDE	O	1 000	1 267,54	10/09/2024	1 624,87	11/09/2024	29/03/13	62,49%	-0,16%
		FCP LIQUIDITE-OPTIMUM	D	10000	12 615,88	10/09/2024	12 592,07	11/09/2024	01/10/17	25,92%	-0,189%
		FCP BNDE VALEURS	D	1 000	1 261,41	10/09/2024	1 260,49	11/09/2024	02/09/16	26,05%	-0,073%
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	7 848,73	16/08/2024	ND	ND	11/11/2014	-	-
		FCP ASSURANCES	OCT	5 000	5 590,57	16/08/2024	ND	ND	22/11/2019	-	-
		FCP CORIS PERFORMANCE	D	5 000	8 165,37	16/08/2024	ND	ND	11/11/2014	-	-
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	6 233,83	10/09/2024	ND	ND	03/12/2018	-	-
		AUORE OPPORTUNITES	A	5 000	7 277,17	10/09/2024	ND	ND	08/03/2019	-	-
	NSIA BANQUE CI	AUORE SECURITE	OMLT	5 000	5 970,08	10/09/2024	ND	ND	03/09/2021	-	-
		NSIA ASSURANCES OPTIMUM	D	1 000 000	1 128 915,58	10/09/2024	ND	ND	30/09/2021	-	-
		AUORE MONETARIS	M	5 000	5 220,19	10/09/2024	ND	ND	24/04/2024	-	-
OAM S.A	SGI TOGO	TAWFIR HALAL	A	5 000	5 415,08	10/09/2024	ND	ND	24/04/2024	-	-
		FCP-1 OPTI PLACEMENT	A	5 000	19 196,77	22/08/2024	ND	ND	01/02/2002	-	-
		FCP-2 OPTI REVENU	OMLT	5 000	8 932,66	22/08/2024	ND	ND	01/02/2002	-	-
SOGESPAR	SOGEBOURSE	FCP-3 OPTI CAPITAL	D	5 000	21 353,20	22/08/2024	ND	ND	24/01/2003	-	-
		FCP SOGEAVENIR	D	500	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 SOGESECURITE	OMLT	4 888	5 223,00	24/07/2024	ND	ND	23/12/2014	-	-
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	11 941,12	10/09/2024	11 891,09	11/09/2024	28/10/2016	18,91%	-0,42%
		SICAV Abdou DIOUF	D	10 000 000	15 386 402,43	10/09/2024	15 347 249,25	11/09/2024	01/12/2003	53,47%	-0,25%
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	13 475,10	10/09/2024	13 476,70	11/09/2024	08/07/2020	34,77%	0,01%
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	6 007,86	10/09/2024	5 994,82	11/09/2024	28/04/2021	19,90%	-0,22%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	9 143,20	10/09/2024	9 091,48	11/09/2024	11/03/2020	81,83%	-0,57%
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP SOAGA EPARGNE SERENITE	OMLT	10 000	15 449,96	10/09/2024	15 453,47	11/09/2024	28/10/2016	54,53%	0,02%
		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	6 747,27	10/09/2024	6 752,69	11/09/2024	28/08/2017	35,05%	0,08%
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 413,35	10/09/2024	6 395,27	11/09/2024	28/08/2017	27,91%	-0,28%
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	12 753,58	28/08/2024	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	36 200,93	30/08/2024	36 920,80	06/09/2024	Dec. 2012	47,68%	1,99%
		FCP Boa Obligations	OMLT	10 000	12 757,05	30/08/2024	12 769,00	06/09/2024	Mars. 2017	27,69%	0,09%
		FCP Boa Securite	OMLT	100 000	113 509,75	27/08/2024	113 690,24	03/09/2024	Mai. 2021	13,69%	0,16%
		FCP Boa Actions	A	10 000	15 923,75	30/08/2024	16 270,28	06/09/2024	Juil. 2017	62,70%	2,18%
		FCP Boa Rendement	OMLT	25 000 000	36 707 872,07	30/08/2024	36 741 879,48	06/09/2024	Dec. 2017	46,97%	0,09%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE EQUILIBRE	D	25 000 000	34 330 250,59	31/08/2024	34 840 785,13	06/09/2024	27/09/2017	39,36%	1,49%
		FCP BRIDGE DIVERSIFIE CROISSANCE	D	5 000	6 916,51	31/08/2024	7 043,90	06/09/2024	13/03/2018	40,88%	1,84%
		FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 369,09	31/08/2024	6 371,83	06/09/2024	01/10/2019	27,44%	0,04%
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	4 864,09	30/08/2024	4 877,06	06/09/2024	16/12/2019	-2,46%	0,27%
BAOBAB ASSET MANAGEMENT	FGI	FCP BAM TRESOR	OCT	10 000	10 495,67	29/08/2024	10 508,62	05/09/2024	21/12/2023	5,09%	0,12%
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	9 273,59	30/08/2024	9 376,11	06/09/2024	19/02/2004	837,61%	1,11%
		FCPE FORCE PAD	D	1 000	2 061,95	05/09/2024	2 066,72	12/09/2024	16/02/2014	106,67%	0,23%
		FCPE SINI GNESIGUI	D	1 000	1 749,56	04/09/2024	1 755,69	11/09/2024	25/02/2014	75,57%	0,35%
		FCP EXPAT	D	1 000	1 163,36	05/09/2024	1 165,71	12/09/2024	20/03/2019	16,57%	0,20%
		FCP CAPITAL RETRAITE	D	1 000	1 172,01	04/09/2024	1 174,10	11/09/2024	20/03/2019	17,41%	0,18%
		FCP RENTE PERPETUELLE	D	1 000	1 124,31	04/09/2024	1 125,55	11/09/2024	20/03/2019	12,55%	0,11%
		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	1 242,59	03/09/2024	1 239,23	10/09/2024	26/03/2019	23,92%	-0,27%
		FCP DIASPORA	D	1 000	1 215,06	03/09/2024	1 216,22	10/09/2024	19/03/2019	21,62%	0,10%
		FCP IFC-BOAD	O	100 000	138 446,79	02/09/2024	138 072,41	09/09/2024	01/01/2018	38,07%	-0,27%
EDC Asset Management	EDC Investment Corporation	FCPE DP WORLD DAKAR	D	1 000	1 321,01	03/0					