

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	9 579,02	23/09/2024	ND	ND	19/11/2012	-	-	
		FCP AAM OBLIGATIS	OATC	5 000	8 707,14	23/09/2024	ND	ND	12/09/2012	-	-	
		FCP AAM EPARGNE ACTION	A	5 000	6 610,47	23/09/2024	ND	ND	16/01/2017	-	-	
AFRICAM SA	SBIF	FCP AAM SERENITIS	OATC	10 000	11 174,82	23/09/2024	ND	ND	20/12/2023	-	-	
		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	1 452,74	23/09/2024	1 450,57	24/09/2024	11/03/2019	45,06%	-0,15%	
		FCP CONFORT PLUS	OMLT	1000	1 382,03	23/09/2024	1 382,21	24/09/2024	11/03/19	38,22%	0,013%	
		FCP ATLANTIQUE CROISSANCE	D	5 000	5 913,80	05/09/2024	ND	ND	30/05/2015	-	-	
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	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	-	-	
		FCP ATLANTIQUE SECURITE	OMLT	5 000	7 084,28	05/09/2024	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	-	-	
BNI GESTION	BNI FINANCES	FCP DYNAMIC SAVINGS	A	10 000	ND	17/08/2023	ND	18/08/2023	-	-		
		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	-	-	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP "BRM OBLIGATAIRE"	D	10 000	12 057,50	17/10/2014	ND	ND	12/03/2009	-	-	
		FCP ACTIONS PHARMACIE	D	1000	1 081,14	11/09/2024	ND	ND	25/07/14	-	-	
		FCP AL BARAKA	D	1000	1 107,61	11/09/2024	ND	ND	01/03/17	-	-	
		FCP AL BARAKA 2	D	1000	1 232,75	11/09/2024	ND	ND	25/01/18	-	-	
		FCP ASSUR SENEGAL	D	1000000	1 288 851,31	11/09/2024	ND	ND	06/07/14	-	-	
		FCP PLACEMENT AVANTAGE	D	1000	1 630,16	11/09/2024	ND	ND	29/03/13	-	-	
		FCP PLACEMENT CROISSANCE	A	1000	1 417,89	11/09/2024	ND	ND	29/03/13	-	-	
		FCP POSTEFINANCES HORIZON	D	1000	2 085,77	11/09/2024	ND	ND	27/06/09	-	-	
		FCP PLACEMENT QUIETUDE	O	1000	1 624,87	11/09/2024	ND	ND	29/03/13	-	-	
		FCP LIQUIDITE-OPTIMUM	D	10000	12 592,07	11/09/2024	ND	ND	01/10/17	-	-	
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP BNDE VALEURS	D	1000	1 260,49	11/09/2024	ND	ND	02/09/16	-	-	
		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	6 275,77	23/09/2024	6 275,84	24/09/2024	03/12/2018	25,48%	-0,03%	
		AUORE OPPORTUNITES	A	5 000	7 361,20	23/09/2024	7 361,65	24/09/2024	08/03/2019	47,23%	-0,26%	
		AUORE SECURITE	OMLT	5 000	5 974,48	23/09/2024	5 975,59	24/09/2024	03/09/2021	19,51%	0,02%	
	NSIA BANQUE CI	NSIA ASSURANCES OPTIMUM	D	1 000 000	1 137 797,91	23/09/2024	1 136 107,36	24/09/2024	30/09/2021	13,61%	-0,15%	
		AUORE MONETARIS	M	5 000	5 227,27	23/09/2024	5 227,82	24/09/2024	24/04/2024	4,56%	0,01%	
		TAWFIR HALAL	A	5 000	5 419,99	23/09/2024	5 420,38	24/09/2024	17/07/2024	8,41%	0,01%	
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	8 942,90	19/09/2024	ND	ND	01/02/2002	-	-	
		FCP-2 OPTI REVENU	OMLT	5 000	8 945,45	19/09/2024	ND	ND	01/02/2002	-	-	
		FCP-3 OPTI CAPITAL	D	5 000	22 080,23	19/09/2024	ND	ND	24/01/2003	-	-	
		FCP SOGAEVENIR	D	500	1 841,00	24/07/2024	ND	ND	01/10/2002	-	-	
SOGESPAR	SOGEBOURSE	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 SOGSECURITE	OMLT	4 888	5 223,00	24/07/2024	ND	ND	23/12/2014	-	-	
		FCP SOGSEVALOR	A	1 000	4 098,00	24/07/2024	ND	ND	04/06/2002	-	-	
		FCP SOAGA EPARGNE ACTIVE	D	10 000	11 864,95	23/09/2024	11 859,53	24/09/2024	28/10/2016	18,60%	-0,05%	
		SICAV Abdou DIOUF	D	10 000 000	15 371 300,16	23/09/2024	14 740 622,63	24/09/2024	01/12/2003	47,41%	-4,10%	
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	13 495,54	23/09/2024	13 497,06	24/09/2024	08/07/2020	34,97%	0,01%	
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	6 035,30	23/09/2024	6 037,18	24/09/2024	28/04/2021	20,74%	0,03%	
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP SOAGA EPARGNE ACTIONS	A	5 000	9 134,40	23/09/2024	9 177,31	24/09/2024	11/03/2020	83,55%	0,47%	
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	15 480,96	23/09/2024	15 485,44	24/09/2024	28/10/2016	54,85%	0,03%	
		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	-	-	
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	11 753,56	09/09/2024	ND	ND	16/03/2021	-	-	
		FCP SAPHIR DYNAMIQUE	D	5 000	6 714,77	23/09/2024	6 723,34	24/09/2024	28/08/2017	34,47%	0,13%	
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 423,90	23/09/2024	6 424,90	24/09/2024	28/08/2017	28,50%	0,02%	
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	-	-	
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%	
		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	14 577,52	25/04/2024	14 564,25	02/05/2024	13/12/2017	45,64%	-0,09%	
PhoenixAfrica Asset Management	Phoenix Capital Management	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	37 085,75	13/09/2024	37 075,64	20/09/2024	Dec. 2012	48,30%	-0,03%	
		FCP Boa Obligations	OMLT	10 000	12 779,88	13/09/2024	12 794,31	20/09/2024	Mars. 2017	27,94%	0,11%	
		FCP Boa Sécurité	OMLT	100 000	113 798,89	10/09/2024	113 873,37	17/09/2024	Mai. 2021	13,87%	0,07%	
		FCP Boa Actions	A	10 000	16 385,55	13/09/2024	16 440,64	20/09/2024	Juil. 2017	64,41%	0,34%	
		FCP Boa Rendement	OMLT	25 000 000	36 776 032,28	13/09/2024	36 816 955,78	20/09/2024	Dec. 2017	47,27%	0,11%	
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE EQUILIBRE	D	25 000 000	35 027 982,35	13/09/2024	35 198 496,29	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%	
		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%	
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	4 869,58	13/09/2024	4 859,47	20/09/2024	16/12/2019	-2,81%	-0,21%	
BAOBAB ASSET MANAGEMENT	FGI	FCP BAM TRESOR	OCT	10 000	10 520,66	12/09/2024	10 531,60	19/09/2024	21/12/2023	5,32%	0,10%	
		FCP BAM WURUS	A	10 000	11 272,79	13/09/2024	11 338,27	20/09/2024	12/04/2024	13,38%	0,58%	
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%	
		IMPAXIS SECURITIES	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						