

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Valeur Liquidative											
				Origine	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	9 583,29	04/10/2024	9 574,75	07/10/2024	19/11/2012	91,50%	-0,09%	-	-		
		FCP AAM OBLIGATIS	OATC	5 000	8 13,13	04/10/2024	8 716,31	07/10/2024	12/09/2012	74,33%	0,04%	-	-		
		FCP AAM EPARGNE ACTION	A	5 000	6 705,39	04/10/2024	6 738,46	07/10/2024	16/01/2017	34,77%	0,49%	-	-		
AFRICAM SA	SBIF	FCP AAM SERENITIS	OATC	10 000	11 208,50	04/10/2024	11 212,48	07/10/2024	20/12/2023	12,12%	0,04%	-	-		
		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	1 460,93	04/10/2024	1 464,70	07/10/2024	11/03/2019	46,47%	0,26%	-	-		
		FCP CONFORT PLUS	OMLT	1 000	1 383,92	04/10/2024	1 384,44	07/10/2024	11/03/19	38,44%	0,038%	-	-		
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	04/10/2024	7 818,79	07/10/2024	Fev. 2010	56,38%	0,15%	-	-		
		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	-	-	-	-		
		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	1 000	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	-	-	-	-		
CGF GESTION	CGF BOURSE	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	-	-	-	-		
		FCP CORIS ACTIONS	A	5 000	7 577,74	25/09/2024	ND	ND	11/11/2014	-	-	-	-		
		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	6 300,72	04/10/2024	6 308,21	07/10/2024	03/12/2018	26,16%	0,12%	-	-
		AURORE OPPORTUNITES		A	5 000	7 385,55	04/10/2024	7 393,43	07/10/2024	08/03/2019	47,87%	0,11%	-	-	
		NSIA AM	NSIA BANQUE CI	AURORE SECURITE	OMLT	5 000	5 999,42	04/10/2024	6 001,87	07/10/2024	03/09/2021	20,04%	0,04%	-	-
				NSIA ASSURANCES OPTIMUM	D	1 000 000	1 139 936,06	04/10/2024	1 141 077,26	07/10/2024	30/09/2021	14,11%	0,10%	-	-
		OAM S.A	SGI TOGO	AURORE MONETARIS	M	5 000	5 233,25	04/10/2024	5 234,87	07/10/2024	24/04/2024	4,70%	0,03%	-	-
TAWFIR HALAL	A			5 000	5 424,14	04/10/2024	5 425,56	07/10/2024	17/07/2024	8,51%	0,03%	-	-		
SOGESPAR	SOGEBOURSE	FCP-1 OPTI PLACEMENT	A	5 000	19 877,50	26/09/2024	ND	ND	01/02/2002	-	-	-	-		
		FCP-2 OPTI REVENUE	OMLT	5 000	8 980,76	26/09/2024	ND	ND	01/02/2002	-	-	-	-		
		FCP-3 OPTI CAPITAL	D	5 000	22 002,23	26/09/2024	ND	ND	24/01/2003	-	-	-	-		
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	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	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	16/06/2020	-	-	-	-		
		FCP SOGEPRIVILLEGE	D	4 888	4 529,00	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 SOAGA EPARGNE ACTIVE	D	10 000	11 883,98	04/10/2024	11 863,61	07/10/2024	28/10/2016	18,64%	-0,17%	-	-		
		SICAV Abdou DIOUF	D	10 000 000	14 774 561,76	04/10/2024	14 797 597,04	07/10/2024	01/12/2003	47,98%	0,16%	-	-		
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	13 512,23	04/10/2024	13 516,13	07/10/2024	08/07/2020	35,16%	0,03%	-	-		
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	6 056,69	04/10/2024	6 058,43	07/10/2024	28/04/2021	21,17%	0,03%	-	-		
		FCP SOAGA EPARGNE ACTIONS	A	5 000	9 307,65	04/10/2024	9 293,78	07/10/2024	11/03/2020	85,88%	-0,15%	-	-		
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	15 566,84	04/10/2024	15 571,74	07/10/2024	28/10/2016	55,72%	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	-	-	-	-		
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	11 753,56	09/09/2024	ND	ND	16/03/2021	-	-	-	-		
		FCP SAPHIR DYNAMIQUE	D	5 000	6 782,81	04/10/2024	6 794,94	07/10/2024	28/08/2017	35,90%	0,18%	-	-		
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 434,35	04/10/2024	6 436,28	07/10/2024	28/08/2017	28,73%	0,03%	-	-		
		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	13 796,09	02/10/2024	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	14 577,52	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	37 102,98	27/09/2024	37 185,59	04/10/2024	Dec. 2012	48,74%	0,22%	-	-		
		FCP Boa Obligations	OMLT	10 000	12 809,54	27/09/2024	12 823,76	04/10/2024	Mars. 2017	28,24%	0,11%	-	-		
		FCP Boa Sécurité	OMLT	100 000	114 009,44	24/09/2024	114 134,20	01/10/2024	Mai. 2021	14,13%	0,11%	-	-		
		FCP Boa Actions	A	10 000	16 491,95	27/09/2024	16 521,83	04/10/2024	Juil. 2017	65,22%	0,18%	-	-		
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP Boa Rendement	OMLT	25 000 000	36 856 242,71	27/09/2024	36 896 540,95	04/10/2024	Dec. 2017	47,59%	0,11%	-	-		
		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	4 843,52	27/09/2024	4 883,23	27/09/2024	16/12/2019	-2,34%	0,82%	-	-		
BAOBAB ASSET MANAGEMENT	FGI	FCP BAM TRESOR	OCT	10 000	10 543,82	26/09/2024	10 555,46	03/10/2024	21/12/2023	5,55%	0,11%	-	-		
BRM ASSET MANAGEMENT	IMPAXIS	FCP BAM WURUS	A	10 000	11 322,58	27/09/2024	11 430,12	27/09/2024	12/04/2024	14,30%	0,95%	-	-		
		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	9 596,09	20/09/2024	9 589,57	27/09/2024	19/02/2004	858,96%	-0,07%	-	-		
		IMP													