

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative				Variation			
					Précédente		Actuelle		Date	%	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	9 585,60	09/10/2024	9 513,72	10/10/2024	19/11/2012	90,27%	-0,75%	
		FCP AAM OBLIGATIS	OATC	5 000	8 687,68	09/10/2024	8 688,77	10/10/2024	12/09/2012	73,78%	0,01%	
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	6 774,16	09/10/2024	6 680,41	10/10/2024	16/01/2017	33,61%	-1,38%	
		FCP AAM SERENITIS	OATC	10 000	11 221,62	09/10/2024	11 222,52	10/10/2024	20/12/2023	12,23%	0,01%	
		FCP EXPANSIO	D	5 000	10 891,05	09/08/2024	ND	ND	01/01/2013	-	-	
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	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	-	-	
		FCP CAPITAL PLUS	D	1 000	1 465,76	09/10/2024	1 464,52	10/10/2024	11/03/2019	46,45%	-0,08%	
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP CONFORT PLUS	OMLT	1000	1 380,98	09/10/2024	1 381,15	10/10/2024	11/03/19	38,12%	0,012%	
		FCP ATLANTIQUE CROISSANCE	D	5 000	5 957,52	09/10/2024	5 953,26	10/10/2024	30/05/2015	30,07%	-0,07%	
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	6 455,11	09/10/2024	6 455,90	10/10/2024	12/07/2019	29,12%	0,01%	
BNI GESTION	BNI FINANCES	FCP ATLANTIQUE ACTIONS	A	5 000	10 020,22	09/10/2024	9 999,56	10/10/2024	25/10/2019	99,99%	-0,21%	
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 742,48	09/10/2024	6 743,38	10/10/2024	12/07/2019	34,87%	0,01%	
		FCP ATLANTIQUE HORIZON	D	5 000	9 225,41	09/10/2024	9 219,34	10/10/2024	25/10/2019	84,39%	-0,07%	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP ATLANTIQUE SECURITE	OMLT	5 000	7 134,93	09/10/2024	7 135,95	10/10/2024	30/05/2015	63,72%	0,01%	
		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	7 818,79	07/10/2024	ND	ND	Fev. 2010	-	-	
		FCP Tresos 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	1 087,04	01/10/2024	ND	ND	25/07/14	-	-	
CORIS ASSET MANAGEMENT	CORIS BOURSE	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	-	-	
ENKOKAPITAL WEST AFRICA	SOCIETE GENERALE COTE	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	-	-	
NSIA AM	UBA CI	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	-	-	
NSIA BANQUE CI	NSIA ASSURANCES OPTIMUM	FCP CORIS ACTIONS	A	5 000	7 902,14	09/10/2024	7 869,51	10/10/2024	11/11/2014	57,39%	-0,41%	
		FCP ASSURANCES	OCT	5 000	5 629,99	09/10/2024	5 630,95	10/10/2024	22/11/2019	12,62%	0,02%	
		FCP CORIS PERFORMANCE	D	5 000	8 051,45	09/10/2024	8 031,90	10/10/2024	11/11/2014	60,64%	-0,24%	
OAM S.A	SGI TOGO	NSIA FONDS DIVERSIFIE	D	5 000	6 308,21	07/10/2024	ND	ND	03/12/2018	-	-	
		AUORE OPPORTUNITES	A	5 000	7 393,43	07/10/2024	ND	ND	08/03/2019	-	-	
		AUORE SECURITE	OMLT	5 000	6 001,87	07/10/2024	ND	ND	03/09/2021	-	-	
SOGESPAR	SOGEBOURSE	NSIA ASSURANCES OPTIMUM	D	1 000 000	1 141 077,26	07/10/2024	ND	ND	30/09/2021	-	-	
		AUORE MONETARIS	M	5 000	5 234,87	07/10/2024	ND	ND	24/04/2024	-	-	
		TAWFIR HALAL	A	5 000	5 425,56	07/10/2024	ND	ND	17/07/2024	-	-	
WAFI CAPITAL S.A.	SGI MALI SA	FCP-1 OPTI PLACEMENT	D	5 000	23 080,83	09/10/2024	ND	ND	01/02/2002	-	-	
		FCP-2 OPTI REVENU	OMLT	5 000	8 956,41	09/10/2024	ND	ND	01/02/2002	-	-	
		FCP-3 OPTI CAPITAL	D	5 000	22 185,20	09/10/2024	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 SOGEDERI	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	-	-	
ENKOKAPITAL WEST AFRICA	SOCIETE GENERALE COTE	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 SOGECRUIVILEGE	OMLT	4 888	5 223,00	24/07/2024	ND	ND	23/12/2014	-	-	
ENKOKAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP SOGECRUIVILEGE	OMLT	4 888	5 223,00	24/07/2024	ND	ND	23/12/2014	-	-	
		FCP SOGECRUIVILEGE	OMLT	4 888	5 223,00	24/07/2024	ND	ND	23/12/2014	-	-	
		FCP SOGECRUIVILEGE	OMLT	4 888	5 223,00	24/07/2024	ND	ND	23/12/2014	-	-	
ENKOKAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP SOGECRUIVILEGE	OMLT	4 888	5 223,00	24/07/2024	ND	ND	23/12/2014	-	-	
		FCP SOGECRUIVILEGE	OMLT	4 888	5 223,00	24/07/2024	ND	ND	23/12/2014	-	-	
		FCP SOGECRUIVILEGE	OMLT	4 888	5 223,00	24/07/2024	ND	ND	23/12/2014	-	-	
ENKOKAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP SOGECRUIVILEGE	OMLT	4 888	5 223,00	24/07/2024	ND	ND	23/12/2014	-	-	
		FCP SOGECRUIVILEGE	OMLT	4 888	5 223,00	24/07/2024	ND	ND	23/12/2014	-	-	
		FCP SOGECRUIVILEGE	OMLT	4 888	5 223,00	24/07/2024	ND	ND	23/12/2014	-	-	
ENKOKAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP SOGECRUIVILEGE	OMLT	4 888	5 223,00	24/07/2024	ND	ND	23/12/2014	-	-	
		FCP SOGECRUIVILEGE	OMLT	4 888	5 223,00	24/07/2024	ND	ND	23/12/2014	-	-	
		FCP SOGECRUIVILEGE	OMLT	4 888	5 223,00	24/07/2024	ND	ND	23/12/2014	-	-	
ENKOKAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP SOGECRUIVILEGE	OMLT	4 888	5 223,00	24/07/2024	ND	ND	23/12/2014	-	-	
		FCP SOGECRUIVILEGE	OMLT	4 888	5 223,00	24/07/2024	ND	ND	23/12/2014	-	-	
		FCP SOGECRUIVILEGE	OMLT	4 888	5 223,00	24/07/2024	ND	ND	23/12/2014	-	-	
ENKOKAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP SOGECRUIVILEGE	OMLT	4 888	5 223,00	24/07/2024	ND	ND	23/12/2014	-	-	
		FCP SOGECRUIVILEGE	OMLT	4 888	5 223,00	24/07/2024	ND	ND	23/12/2014	-	-	
		FCP SOGECRUIVILEGE	OMLT	4 888	5 223,00	24/07/2024	ND	ND	23/12/2014	-	-	
ENKOKAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP SOGECRUIVILEGE	OMLT	4 888	5 223,00	24/07/2024	ND	ND	23/12/2014	-	-	
		FCP SOGECRUIVILEGE	OMLT	4 888	5 223,00	24/07/2024	ND	ND	23/12/2014	-	-	
		FCP SOGECRUIVILEGE	OMLT	4 888	5 223,00	24/07/2024	ND	ND	23/12/2014	-	-	
ENKOKAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP SOGECRUIVILEGE	OMLT	4 888	5 223,00	24/07/2024	ND	ND	23/12/2014	-	-	
		FCP SOGECRUIVILEGE	OMLT	4 888	5 223,00	24/07/2024	ND	ND	23/12/2014	-	-	
		FCP SOGECRUIVILEGE	OMLT	4 888	5 223,00	24/07/2024	ND	ND	23/12/2014	-	-	
ENKOKAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP SOGECRUIVILEGE	OMLT	4 888	5 223,00	24/07/2024	ND	ND	23/12/2014	-	-	
		FCP SOGECRUIVILEGE	OMLT	4 888	5 223,00	24/07/2024	ND	ND	23/12/2014	-	-	
		FCP SOGECRUIVILEGE	OMLT	4 888	5 223,00	24/07/2024	ND	ND	23/12/2014	-	-	
ENKOKAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP SOGECRUIVILEGE	OMLT	4 888	5 223,00	24/07/2024	ND	ND	23/12/2014	-	-	
		FCP SOGECRUIVILEGE	OMLT	4 888	5 223,00	24/07/2024	ND	ND	23/12/2014	-	-	
		FCP SOGECRUIVILEGE	OMLT	4 888	5 223,00	24/07/2024	ND	ND	23/12/2014	-	-	
ENKOKAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP SOGECRUIVILEGE	OMLT	4 888	5 223,00	24/07/2024	ND	ND	23/12/2014	-	-	
		FCP SOGECRUIVILEGE	OMLT	4 888	5 223,00	24/07/2024	ND	ND	23/12/2014	-	-	
		FCP SOGECRUIVILEGE	OMLT	4 888	5 223,00	24/07/2024	ND	ND	23/12/2014	-	-	
ENKOKAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP SOGECRUIVILEGE	OMLT	4 888	5 223,00	24/07/2024	ND	ND	23/12/2014	-	-	
		FCP SOGECRUIVILEGE	OMLT	4 888	5 223,00	24/07/2024	ND	ND	23/12/2014	-	-	
		FCP SOGECRUIVILEGE	OMLT	4 888	5 223,00	24/07/2024	ND	ND	23/12/2014	-	-	
ENKOKAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP SOGECRUIVILEGE	OMLT	4 888	5 223,00	24/07/2024	ND	ND	23/12/2014	-	-	
		FCP SOGECRUIVILEGE	OMLT	4 888	5 223,00	24/07/2024	ND	ND	23/12/2014	-	-	
		FCP SOGECRUIVILEGE	OMLT	4 888	5 223,00	24/07/2024	ND	ND	23/12/2014	-	-	
ENKOKAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP SOGECRUIVILEGE	OMLT	4 888	5 223,00	24/07/2024	ND	ND	23/12/2014	-	-	
		FCP SOGECRUIVILEGE	OMLT	4 888	5 223,00	24/07/2024	ND	ND	23/12/2014	-	-	
		FCP SOGECRUIVILEGE	OMLT	4 888	5 223,00	24/07/2024	ND	ND	23/12/2014	-	-	
ENKOKAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP SOGECRUIVILEGE	OMLT	4 888	5 223,00	24/07/2024	ND	ND	23/12/2014	-	-	
		FCP SOGECRUIVILEGE	OMLT	4 888	5 223,00	24/07/2024	ND	ND				