

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	9 577,93	20/09/2024	9 579,02	23/09/2024	19/11/2012	91,58%	0,01%	-	-
		FCP AAM OBLIGATIS	OATC	5 000	8 703,80	20/09/2024	8 707,14	23/09/2024	12/09/2012	74,14%	0,04%	-	-
		FCP AAM EPARGNE ACTION	A	5 000	6 641,32	20/09/2024	6 610,47	23/09/2024	16/01/2017	32,21%	-0,46%	-	-
AFRICAM SA	SBIF	FCP AAM SERENITIS	OATC	10 000	11 170,65	20/09/2024	11 174,82	23/09/2024	20/12/2023	11,75%	0,04%	-	-
		FCP EXPANSIO	D	5 000	10 891,05	09/08/2024	ND	ND	04/01/2013	-	-	-	-
		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	1 452,77	20/09/2024	1 452,74	23/09/2024	11/03/2019	45,27%	0,00%	-	-
		FCP CONFORT PLUS	OMLT	1000	1 381,51	20/09/2024	1 382,03	23/09/2024	11/03/19	38,20%	0,038%	-	-
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	-	-	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	7 084,28	05/09/2024	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	7 790,20	16/09/2024	ND	ND	Fev. 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	-	-	-	-
		FCP ACTIONS PHARMACIE	D	1 000	1 081,14	11/09/2024	ND	ND	25/07/14	-	-	-	-
		FCP AL BARAKA	D	1 000	1 107,61	11/09/2024	ND	ND	01/03/17	-	-	-	-
		FCP AL BARAKA 2	D	1 000	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	1 000	1 630,16	11/09/2024	ND	ND	29/03/13	-	-	-	-
		FCP PLACEMENT CROISSANCE	A	1 000	1 417,89	11/09/2024	ND	ND	29/03/13	-	-	-	-
		FCP POSTEFINANCES HORIZON	D	1 000	2 085,77	11/09/2024	ND	ND	27/06/09	-	-	-	-
		FCP PLACEMENT QUIETUDE	O	1 000	1 624,87	11/09/2024	ND	ND	29/03/13	-	-	-	-
CGF GESTION	CGF BOURSE	FCP LIQUIDITE-OPTIMUM	D	10000	12 592,07	11/09/2024	ND	ND	01/10/17	-	-	-	-
		FCP BNDE VALEURS	D	1 000	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	-	-	-	-
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS PERFORMANCE	D	5 000	8 165,37	16/08/2024	ND	ND	11/11/2014	-	-	-	-
		FCP CORIS SECURITE	D	5 000	6 265,69	20/09/2024	6 275,77	23/09/2024	03/12/2018	25,52%	0,16%	-	-
		NSIA FONDS DIVERSIFIE	D	5 000	7 345,12	20/09/2024	7 381,20	23/09/2024	08/03/2019	47,62%	0,49%	-	-
NSIA AM	UBA CI	AUREOLE OPPORTUNITES	A	5 000	5 971,60	20/09/2024	5 974,48	23/09/2024	03/09/2021	19,49%	0,05%	-	-
		AUREOLE SECURITE	OMLT	5 000	5 971,60	20/09/2024	5 974,48	23/09/2024	03/09/2021	19,49%	0,05%	-	-
	NSIA BANQUE CI	NSIA ASSURANCES OPTIMUM	D	1 000 000	1 134 810,94	20/09/2024	1 137 797,91	23/09/2024	30/09/2021	13,78%	0,26%	-	-
		AUREOLE MONETARIS	M	5 000	5 225,64	20/09/2024	5 227,27	23/09/2024	24/04/2024	4,55%	0,03%	-	-
OAM S.A	SGI TOGO	TAMFIR HALAL	A	5 000	5 418,85	20/09/2024	5 419,99	23/09/2024	24/04/2024	8,40%	0,02%	-	-
		FCP-1 OPTI PLACEMENT	D	5 000	19 772,90	19/09/2024	ND	ND	01/02/2002	-	-	-	-
		FCP-2 OPTI REVENUE	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	-	-	-	-
SOGESPAR	SOGEBOURSE	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	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 SOGAEVALOR	A	1 000	4 098,00	24/07/2024	ND	ND	04/06/2002	-	-	-	-
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	11 866,80	20/09/2024	11 864,95	23/09/2024	28/10/2016	18,65%	-0,02%	-	-
		SICAV Abdou DIOUF	D	10 000 000	15 402 795,61	20/09/2024	15 371 300,16	23/09/2024	01/12/2003	53,71%	-0,20%	-	-
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	13 490,98	20/09/2024	13 495,54	23/09/2024	08/07/2020	34,96%	0,03%	-	-
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	6 033,41	20/09/2024	6 035,30	23/09/2024	28/04/2021	20,71%	0,03%	-	-
		FCP SOAGA EPARGNE ACTIONS	A	5 000	9 217,72	20/09/2024	9 134,40	23/09/2024	11/03/2020	82,69%	-0,90%	-	-
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	15 469,85	20/09/2024	15 480,96	23/09/2024	28/10/2016	54,81%	0,07%	-	-
		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 SAPHIR DYNAMIQUE	D	5 000	6 720,92	20/09/2024	6 714,77	23/09/2024	28/08/2017	34,30%	-0,09%	-	-
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 422,62	20/09/2024	6 423,90	23/09/2024	28/08/2017	28,48%	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%	-	-
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	36 920,80	06/09/2024	37 085,75	13/09/2024	Dec. 2012	48,34%	0,45%	-	-
		FCP Boa Obligations	OMLT	10 000	12 769,00	06/09/2024	12 779,88	13/09/2024	Mars. 2017	27,80%	0,09%	-	-
		FCP Boa Sécurité	OMLT	100 000	113 690,24	03/09/2024	113 798,89	10/09/2024	Mai. 2021	13,80%	0,10%	-	-
		FCP Boa Actions	A	10 000	16 270,28	06/09/2024	16 385,55	13/09/2024	Juil. 2017	63,86%	0,71%	-	-
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP Boa Rendement	OMLT	25 000 000	36 741 879,48	06/09/2024	36 776 032,28	13/09/2024	Dec. 2017	47,10%	0,09%	-	-
		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	4 869,58	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	3							