

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative				Variation				
					Précédente		Actuelle		Date	%	Précédent	%	
					Valeur	Date	Valeur	Date					
<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	8 946,72	26/06/2024	8 930,80	27/06/2024	19/11/2012	78,62%	-0,18%		
		FCP AAM OBLIGATIS	OATC	5 000	8 585,60	26/06/2024	8 585,93	27/06/2024	12/09/2012	71,72%	0,00%		
		FCP AAM EPARGNE ACTION	A	5 000	6 139,89	26/06/2024	6 112,22	27/06/2024	16/01/2017	22,24%	-0,45%		
AFRICAM SA	SBIF	FCP AAM SERENITIS	OATC	10 000	10 938,56	26/06/2024	10 939,57	27/06/2024	30/12/2023	9,40%	0,01%		
		FCP EXPANSIO	D	5 000	10 629,70	26/06/2024	10 618,72	27/06/2024	01/01/2013	112,37%	-0,10%		
		FCP SECURITAS	OMLT	5 000	7 742,79	26/06/2024	7 742,85	27/06/2024	01/01/2013	54,86%	0,00%		
		FCP VALORIS	D	5 000	10 144,85	26/06/2024	10 110,33	27/06/2024	01/01/2013	102,21%	-0,34%		
AFRICAINA DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 374,78	21/06/2024	ND	ND	11/03/2019	-	-		
		FCP CONFORT PLUS	OMLT	1 000	1 361,53	21/06/2024	ND	ND	11/03/19	-	-		
		FCP ATLANTIQUE CROISSANCE	D	5 000	5 586,49	26/06/2024	5 571,19	27/06/2024	30/05/2015	22,42%	-0,27%		
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	6 376,73	26/06/2024	6 377,56	27/06/2024	12/07/2019	27,55%	0,01%		
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE ACTIONS	A	5 000	8 899,05	26/06/2024	8 871,26	27/06/2024	25/10/2019	77,43%	-0,31%		
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 594,48	26/06/2024	6 593,60	27/06/2024	12/07/2019	31,87%	-0,01%		
		FCP ATLANTIQUE HORIZON	D	5 000	8 413,85	26/06/2024	8 400,04	27/06/2024	25/10/2019	68,00%	-0,16%		
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 981,25	26/06/2024	6 967,99	27/06/2024	30/05/2015	60,36%	-0,19%		
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	-	-	-		
		FCP Tresor Monea	OCT	25 000 000	38 678 589,76	23/10/2023	ND	ND	Dec. 2013	-	-		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	7 708,04	24/06/2024	ND	ND	Fev. 2010	-	-		
		FCP "BRM DYNAMIQUE"	D	10 000	12 923,13	08/09/2014	ND	ND	12/03/2009	-	-		
BRM ASSET MANAGEMENT	BRM	FCP "BRM OBLIGATAIRE"	D	10 000	12 057,50	17/10/2014	ND	ND	12/03/2009	-	-		
		FCP ACTIONS PHARMACIE	D	1 000	1 063,72	26/06/2024	1 061,98	27/06/2024	25/07/14	6,20%	-0,16%		
CGF GESTION	CGF BOURSE	FCP AL BARAKA	D	1 000	1 064,17	26/06/2024	1 064,19	27/06/2024	01/03/17	6,42%	-0,09%		
		FCP AL BARAKA 2	D	1 000	1 202,28	26/06/2024	1 201,70	27/06/2024	25/01/18	20,17%	-0,05%		
		FCP ASSUR SENEGAL	D	1000000	1 248 889,64	26/06/2024	1 247 713,61	27/06/2024	06/07/14	24,77%	-0,09%		
		FCP PLACEMENT AVANTAGE	D	1 000	1 600,09	26/06/2024	1 599,69	27/06/2024	29/03/13	59,97%	-0,02%		
		FCP PLACEMENT CROISSANCE	A	1 000	1 349,51	26/06/2024	1 345,41	27/06/2024	29/03/13	34,54%	-0,30%		
		FCP POSTFINANCES HORIZON	D	1 000	1 986,79	26/06/2024	1 984,44	27/06/2024	27/06/09	98,44%	-0,12%		
		FCP PLACEMENT QUIETUDE	O	1 000	1 610,18	26/06/2024	1 610,42	27/06/2024	29/03/13	61,04%	0,02%		
		FCP LIQUIDITE-OPTIMUM	D	10000	12 402,88	26/06/2024	12 405,22	27/06/2024	01/10/17	24,05%	0,019%		
		FCP BNDE VALEURS	D	1 000	1 211,55	26/06/2024	1 209,06	27/06/2024	02/09/16	20,91%	-0,205%		
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	7 557,73	25/06/2024	ND	ND	11/11/2014	-	-
				FCP ASSURANCES	OCT	5 000	5 780,84	25/06/2024	ND	ND	22/11/2019	-	-
				FCP CORIS PERFORMANCE	D	5 000	7 913,07	25/06/2024	ND	ND	11/11/2014	-	-
NSIA FONDS DIVERSIFIE	D			5 000	6 036,67	26/06/2024	ND	ND	03/12/2018	-	-		
NSIA AM	UBA CI	AUREO OPPORTUNITES	A	5 000	6 640,09	26/06/2024	ND	ND	08/03/2019	-	-		
		AUREO SECURITE	OMLT	5 000	5 840,78	26/06/2024	ND	ND	03/09/2021	-	-		
	NSIA BANQUE CI	NSIA ASSURANCES OPTIMUM	D	1 000 000	1 063 043,18	26/06/2024	ND	ND	30/09/2021	-	-		
		AUREO MONETARIS	M	5 000	5 129,00	26/06/2024	ND	ND	24/04/2024	-	-		
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	17 190,50	21/06/2024	ND	ND	01/02/2002	-	-		
		FCP-2 OPTI REVENUE	OMLT	5 000	8 804,61	21/06/2024	ND	ND	01/02/2002	-	-		
		FCP-3 OPTI CAPITAL	D	5 000	20 398,14	21/06/2024	ND	ND	24/01/2003	-	-		
		FCP SOGAEVENIR	D	5 000	1 794,00	24/06/2024	ND	ND	01/10/2002	-	-		
SOGESPAR	SOGEBOURSE	FCP SOGEDERI	D	4 888	4 184,00	24/06/2024	ND	ND	23/12/2014	-	-		
		FCP SOGEDYNAMIQUE	A	4 888	4 291,00	24/06/2024	ND	ND	23/12/2014	-	-		
		FCP SOGELIQUID	M	10 000 000	11 032 214,00	24/06/2024	ND	ND	16/06/2020	-	-		
		FCP SOGEPRIVILLEGE	D	4 888	4 433,00	24/06/2024	ND	ND	23/12/2014	-	-		
		FCP SOGECAPITAL	OMLT	4 888	5 208,00	24/06/2024	ND	ND	23/12/2014	-	-		
		FCP SOGEEVALOR	A	1 000	3 962,00	24/06/2024	ND	ND	04/06/2002	-	-		
		SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	11 376,02	26/06/2024	11 308,80	27/06/2024	28/10/2016	13,09%	-0,59%
				SICAV Abdou DIOUF	D	10 000 000	14 980 626,11	26/06/2024	14 974 963,57	27/06/2024	01/12/2003	49,75%	-0,04%
				FCP BOAD CAPITAL RETRAITE	OMLT	10 000	13 306,22	26/06/2024	13 307,93	27/06/2024	08/07/2020	33,08%	0,01%
				FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 919,31	26/06/2024	5 908,59	27/06/2024	28/04/2021	18,17%	-0,18%
				FCP SOAGA EPARGNE ACTIONS	A	5 000	8 837,91	26/06/2024	8 815,46	27/06/2024	11/03/2020	76,31%	-0,25%
				FCP SOAGA EPARGNE SERENITE	OMLT	10 000	15 348,35	26/06/2024	15 265,71	27/06/2024	28/10/2016	52,66%	-0,54%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE EQUILIBRE	D	25 000 000	32 550 323,34	12/06/2024	ND	ND	27/09/2017	-	-		
		FCP BRIDGE DIVERSIFIE CROISSANCE	D	5 000	6 454,82	12/06/2024	ND	ND	13/03/2018	-	-		
		FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 293,26	12/06/2024	ND	ND	01/10/2019	-	-		
		FCP ENKO CAPITAL GARANTI	D	10 000	16 794,64	26/06/2024	16 766,30	27/06/2024	21/09/2020	67,66%	-0,17%		
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP PATRIMOINE	OMLT	10 000	12 430,32	26/06/2024	12 431,56	27/06/2024	18/10/2020	24,32%	0,01%		
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	11 639,69	26/06/2024	11 641,21	27/06/2024	16/03/2021	16,41%	0,01%		
		FCP SAPHIR DYNAMIQUE	D	5 000	6 301,25	26/06/2024	6 297,71	27/06/2024	28/08/2017	25,95%	-0,06%		
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 319,54	26/06/2024	6 308,98	27/06/2024	28/08/2017	26,18%	-0,17%		
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	13 214,76	26/06/2024	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%		
		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	14 572,52	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	33 883,40	14/06/2024	34 186,05	21/06/2024	Dec. 2012	36,74%	0,89%		
		FCP Boa Obligations	OMLT	10 000	12 876,36	14/06/2024	12 888,72	21/06/2024	Mars. 2017	28,89%	0,10%		
		FCP Boa Sécurité	OMLT	100 000	114 575,94	11/06/2024	114 714,51	18/06/2024	Mai. 2021	14,71%	0,12%		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Actions	A	10 000	14 428,26	14/06/2024	14 588,41	21/06/2024	Juil. 2017	45,88%	1,11%		
		FCP Boa Rendement	OMLT	25 000 000	36 326 636,05	14/06/2024	36 365 567,31	21/06/2024	Dec. 2017	45,46%	0,11%		
		FCP ENKO CAPITAL LIQUIDITE	OMLT	10 000	9 841,81	24/06/2024	9 841,81	27/06/2024	18/04/2024	-1,58%	0,00%		
		EVOLUTIS	D	5 000	4 632,97	14/06/2024	4 640,10	21/06/2024	16/12/2019	-7,20%	0,15%		
BAOBAB ASSET MANAGEMENT	FGI	FCP BAM TRESOR	OCT	10 000	10 314,33	16/05/2024	10 327,22	23/05/2024	21/12/2023	3,27%	0,13%		
BRM ASSET MANAGEMENT	IMPAXIS	FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-		
		FCPCR SONATEL	D	1 000	8 567,42	21/06/2024	8 533,12	28/06/2024	19/02/2004	753,31%	-0,40%		
CGF GESTION	CGF BOURSE	FCPE FORCE PAD	D	1 000	1 994,55	20/06/2024	1 995,64	27/06/2024	16/02/2014	99,56%	0,05%		
		FCPE SINI GNEISIGUI	D	1 000	1 660,13	19/06/2024	1 655,35	26/06/2024	25/02/2014	65,53%	-0,29%		
		FCP EXPAT	D	1 000	1 140,42	20/06/2024	1 138,98	27/06/2024	20/03/2019	13,90%	-0,13%		
		FCP CAPITAL RETRAITE	D	1 000	1 156,74	19/06/2024	1 156,37	26/06/2024	20/03/2019	15,64%	-0,03%		
		FCP RENTE PERPETUELLE	D	1 000	1 113,57	19/06/2024	1 113,17	26/06/2024	20/03/2019	11,32%	-0,04%		
		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	D	1 000	1 234,16	18/06/2024	1 233,68	25/06/2024	26/03/2019	23,37%	-0,04%		
		FCP DIASPORA	D	1 000	1 204,10	18/06/							