

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Valeur Liquidative									
				Origine	Précédente		Actuelle		Variation				
					Valeur	Date	Valeur	Date	Origine	Précédent			
<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	9 385,97	02/09/2024	ND	ND	19/11/2012	-	-		
		FCP AAM OBLIGATIS	OATC	5 000	8 691,79	02/09/2024	ND	ND	12/09/2012	-	-		
		FCP AAM EPARGNE ACTION	A	5 000	6 446,29	02/09/2024	ND	ND	16/01/2017	-	-		
		FCP AAM SERENITIS	OATC	10 000	11 142,12	02/09/2024	ND	ND	20/12/2023	-	-		
AFRICAM SA	SBIF	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	1 454,59	16/09/2024	1 452,59	17/09/2024	11/03/2019	45,26%	-0,10%		
		FCP CONFORT PLUS	OMLT	1 000	1 378,53	16/09/2024	1 379,15	17/09/2024	11/03/19	37,92%	0,045%		
		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	-	-		
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	Feb. 2010	-	-		
		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	-	-		
CGF GESTION	CGF BOURSE	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	-	-		
		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	-	-		
		CORIS ASSET MANAGEMENT	CORIS BOURSE	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	6 243,74	16/09/2024	6 243,52	17/09/2024	03/12/2018	24,87%	0,00%		
		AUORE OPPORTUNITES	A	5 000	7 335,08	16/09/2024	7 325,31	17/09/2024	08/03/2019	46,51%	-0,13%		
	NSIA BANQUE CI	AUORE SECURITE	OMLT	5 000	5 969,95	16/09/2024	5 965,41	17/09/2024	03/09/2021	19,31%	-0,08%		
		NSIA ASSURANCES OPTIMUM	D	1 000 000	1 137 082,05	16/09/2024	1 134 146,51	17/09/2024	30/09/2021	13,41%	-0,26%		
		AUORE MONETARIS	M	5 000	5 223,46	16/09/2024	5 224,01	17/09/2024	24/04/2024	4,48%	0,01%		
OAM S.A	SGI TOGO	TAWFIR HALAL	A	5 000	5 417,37	16/09/2024	5 417,75	17/09/2024	24/04/2024	8,36%	0,01%		
		FCP-1 OPTI PLACEMENT	A	5 000	19 925,00	16/09/2024	19 983,67	17/09/2024	01/02/2002	299,67%	0,29%		
SOGESPAR	SOGEBOURSE	FCP-2 OPTI REVENU	OMLT	5 000	8 918,08	16/09/2024	8 921,01	17/09/2024	01/02/2002	78,42%	0,03%		
		FCP-3 OPTI CAPITAL	D	5 000	21 984,90	16/09/2024	22 022,21	17/09/2024	24/01/2003	340,44%	0,17%		
		FCP SOGEEVENIR	D	500	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 SOGESECURITE	OMLT	4 888	5 223,00	24/07/2024	ND	ND	23/12/2014	-	-		
		FCP SOGEVALOR	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	11 834,44	16/09/2024	11 834,26	17/09/2024	28/10/2016	18,34%	0,00%
				SICAV Abdou DIOUF	D	10 000 000	15 347 571,03	16/09/2024	15 342 361,69	17/09/2024	01/12/2003	53,42%	-0,03%
FCP BOAD CAPITAL RETRAITE	OMLT			10 000	13 484,60	16/09/2024	13 486,19	17/09/2024	08/07/2020	34,86%	0,01%		
FCP SOAGA EPARGNE OBLIGATIONS	OMLT			5 000	6 015,42	16/09/2024	6 016,01	17/09/2024	28/04/2021	20,32%	0,01%		
FCP SOAGA EPARGNE ACTIONS	A			5 000	9 121,85	16/09/2024	9 152,10	17/09/2024	11/03/2020	83,04%	0,33%		
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP SOAGA EPARGNE SERENITE	OMLT	10 000	15 460,60	16/09/2024	15 465,48	17/09/2024	28/10/2016	54,65%	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	6 740,00	16/09/2024	6 737,75	17/09/2024	28/08/2017	34,76%	-0,03%		
WAFI CAPITAL S.A.	SGI AGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	6 408,19	16/09/2024	6 408,84	17/09/2024	28/08/2017	28,18%	0,01%		
		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	13 981,39	16/09/2024	13 958,98	17/09/2024	01/07/2018	39,59%	-0,160%		
<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%		
PhoenixAfrica Asset Management	Phoenix Capital Management	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%		
		FCP Global Investors	D	25 000	36 920,80	06/09/2024	37 085,75	13/09/2024	Dec. 2012	48,34%	0,45%		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	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 Securite	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%		
		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	34 330 250,59	31/08/2024	34 840 785,13	06/09/2024	27/09/2017	39,36%	1,49%		
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE DIVERSIFIE CROISSANCE	D	5 000	6 916,51	31/08/2024	7 043,90	06/09/2024	13/03/2018	40,88%	1,84%		
		FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 369,09	31/08/2024	6 371,83	06/09/2024	01/10/2019	27,44%	0,04%		
		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	4 877,06	06/09/2024	4 869,58	13/09/2024	16/12/2019	-2,61%	-0,15%		
BAOBAB ASSET MANAGEMENT	FGI	FCP BAM WURUS	A	10 000	11 281,67	06/09/2024	11 272,79	13/09/2024	12/04/2024	12,73%	-0,08%		
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%		
		FCPE FORCE PAD	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	138 072,41	09/09/2024	01/				