

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative						
					Précédente		Actuelle		Variation		
					Valeur	Date	Valeur	Date	Officine	Départements	
<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	9 491,50	08/11/2024	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OATC	5 000	8 731,08	08/11/2024	ND	ND	12/09/2012	-	-
		FCP AAM EPARGNE ACTION	A	5 000	6 637,58	08/11/2024	ND	ND	16/01/2017	-	-
AFRICAM SA	SBIF	FCP AAM SERENITIS	OATC	10 000	11 293,55	08/11/2024	ND	ND	20/12/2023	-	-
		FCP EXPANSIO	D	5 000	11 380,26	18/11/2024	11 390,33	19/11/2024	01/01/2013	127,81%	0,09%
		FCP SECURITAS	OMLT	5 000	7 969,94	18/11/2024	7 970,87	19/11/2024	01/01/2013	59,42%	0,01%
		FCP VALORIS	A	5 000	11 397,72	18/11/2024	11 424,74	19/11/2024	01/01/2013	128,49%	0,24%
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 447,09	18/11/2024	1 447,38	19/11/2024	11/03/2019	44,74%	0,02%
		FCP CONFORT PLUS	OMLT	1 000	1 389,78	18/11/2024	1 392,21	19/11/2024	11/03/19	39,22%	0,175%
		FCP ATLANTIQUE CROISSANCE	D	5 000	5 901,91	07/11/2024	ND	ND	30/05/2015	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE LIQUIDITE	OCT	5 000	6 480,38	07/11/2024	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	9 990,31	07/11/2024	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 758,02	07/11/2024	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	9 393,75	07/11/2024	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	7 159,91	07/11/2024	ND	ND	30/05/2015	-	-
		FCP CAPITAL CROISSANCE	D	10 000	ND	05/11/2024	ND	06/11/2024	-	-	-
		OBLIG SECURITE	OMLT	10 000	11 381,00	06/11/2024	ND	ND	06/06/2014	-	-
		FCP DYNAMIC SAVINGS	A	10 000	ND	05/11/2024	ND	06/11/2024	-	-	-
		FCP Emergence	D	5 000	7 867,53	11/11/2024	ND	ND	Feb. 2010	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Tresor Monea	OCT	25 000 000	38 678 589,76	23/10/2023	ND	ND	Dec. 2013	-	-
		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	12 055,50	17/10/2014	ND	ND	12/03/2009	-	-
		FCP ACTIONS PHARMACIE	D	1 000	1 091,72	18/11/2024	1 091,67	19/11/2024	25/07/14	9,17%	0,00%
CGF GESTION	CGF BOURSE	FCP AL BARAKA	D	1 000	1 109,44	08/11/2024	ND	ND	01/03/17	-	-
		FCP AL BARAKA 2	D	1 000	1 238,77	18/11/2024	1 238,53	19/11/2024	25/01/18	23,85%	-0,02%
		FCP ASSUR SENEGAL	D	1000000	1 300 785,53	18/11/2024	1 300 797,25	19/11/2024	06/07/14	30,08%	0,00%
		FCP PLACEMENT AVANTAGE	D	1 000	1 641,81	08/11/2024	ND	ND	29/03/13	-	-
		FCP PLACEMENT LIQUIDITE	A	1 000	1 407,07	18/11/2024	1 408,38	19/11/2024	29/03/13	40,84%	0,09%
		FCP POSTEFINANCES HORIZON	D	1 000	2 120,59	18/11/2024	2 125,65	19/11/2024	27/06/09	112,56%	0,24%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 631,99	18/11/2024	1 633,22	19/11/2024	29/03/13	63,32%	0,08%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 643,68	18/11/2024	12 651,19	19/11/2024	01/10/17	26,51%	0,059%
		FCP BNDE VALEURS	A	1 000	1 273,75	18/11/2024	1 274,19	19/11/2024	02/09/16	27,42%	0,034%
		FCP CORIS ACTIONS	A	5 000	7 744,89	06/11/2024	ND	ND	11/11/2014	-	-
		FCP ASSURANCES	OCT	5 000	5 657,40	06/11/2024	ND	ND	22/11/2019	-	-
		FCP CORIS PERFORMANCE	D	5 000	8 016,31	06/11/2024	ND	ND	11/11/2014	-	-
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	6 312,87	18/11/2024	ND	ND	03/12/2018	-	-
		AURORE OPPORTUNITES	A	5 000	7 428,52	18/11/2024	ND	ND	08/03/2019	-	-
		AURORE SECURITE	OMLT	5 000	6 037,99	18/11/2024	ND	ND	03/09/2021	-	-
		NSIA ASSURANCES OPTIMUM	D	1 000 000	1 146 958,58	18/11/2024	ND	ND	30/09/2021	-	-
OAM S.A	SGI TOGO	AURORE MONETARIS	M	5 000	5 255,20	18/11/2024	ND	ND	24/04/2024	-	-
		TAWFIR HALAL	A	5 000	5 442,40	18/11/2024	ND	ND	17/07/2024	-	-
		FCP-1 OPTI PLACEMENT	A	5 000	21 881,95	11/11/2024	ND	ND	01/02/2002	-	-
		FCP-2 OPTI REVENU	OMLT	5 000	9 013,78	11/11/2024	ND	ND	01/02/2002	-	-
SOGESPAR	SOGEBOURSE	FCP-3 OPTI CAPITAL	D	5 000	22 243,67	11/11/2024	ND	ND	24/01/2003	-	-
		FCP SOGAEVENIR	D	500	1 899,00	11/11/2024	ND	ND	01/10/2002	-	-
		FCP SOGEDEFI	D	4 888	4 476,00	11/11/2024	ND	ND	23/12/2014	-	-
		FCP SOGEDYNAMIQUE	A	4 888	4 522,00	11/11/2024	ND	ND	23/12/2014	-	-
		FCP SOGELIQUID	M	10 000 000	10 835 754,00	11/11/2024	ND	ND	16/06/2020	-	-
		FCP SOGEPRIVILLEGE	D	4 888	4 690,00	11/11/2024	ND	ND	23/12/2014	-	-
		FCP SOGESECURITE	OMLT	4 888	5 117,00	11/11/2024	ND	ND	23/12/2014	-	-
		FCP SOGEVALOR	A	1 000	4 425,00	11/11/2024	ND	ND	04/06/2002	-	-
		FCP SOAGA EPARGNE ACTIVE	D	10 000	11 958,39	18/11/2024	11 981,03	19/11/2024	28/10/2016	19,81%	0,19%
		SICAV Abdou DIOUF	D	10 000 000	14 719 762,84	18/11/2024	14 731 464,01	19/11/2024	01/12/2003	47,31%	0,08%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP BOAD CAPITAL RETRAITE	OMLT	10 000	13 585,28	18/11/2024	13 586,99	19/11/2024	08/07/2020	35,87%	0,01%
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	6 085,32	18/11/2024	6 086,02	19/11/2024	28/04/2021	21,72%	0,01%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	9 470,10	18/11/2024	9 485,67	19/11/2024	11/03/2020	89,71%	0,16%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	15 545,70	18/11/2024	15 546,86	19/11/2024	28/10/2016	55,47%	0,01%
		FCP ENKO CAPITAL GARANTI	D	10 000	18 146,22	18/11/2024	ND	ND	21/09/2020	-	-
		FCP PATRIMOINE	OMLT	10 000	12 782,60	18/11/2024	ND	ND	18/10/2020	-	-
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	11 858,59	18/11/2024	ND	ND	16/03/2021	-	-
		FCP SAPHIR DYNAMIQUE	D	5 000	6 745,11	18/11/2024	6 740,93	19/11/2024	28/08/2017	34,82%	-0,06%
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 455,46	18/11/2024	6 447,44	19/11/2024	28/08/2017	28,95%	-0,12%
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	13 533,86	18/11/2024	ND	ND	01/07/2018	-	-
<b>HEBDOMADAIRES</b>											
BNI GESTION	BNI FINANCES	FCP INITIATIVES SOLIDARITE	D	5 000	5 590,00	25/10/2024	5 592,00	31/10/2024	22/05/2013	11,84%	0,04%
		FCPE SODEFOR	D	2 500	7 227,00	25/10/2024	7 286,00	31/10/2024	18/12/2009	191,44%	0,82%
		FCP PAM Actions	A	10 000	16 966,16	31/10/2024	16 458,74	07/11/2024	13/12/2017	64,59%	-2,99%
		FCP PAM Diversifié Equilibré	D	10 000	16 150,88	31/10/2024	15 765,51	07/11/2024	13/12/2017	57,66%	-2,39%
PHOENIX AFRICA ASSET MANAGEMENT	Phoenix Capital Management	FCP PAM Diversifié Obligation	D	10 000	14 245,15	31/10/2024	14 093,67	07/11/2024	13/12/2017	40,94%	-1,06%
		FCP Global Investors	D	25 000	37 688,32	31/10/2024	37 507,88	08/11/2024	Dec. 2012	50,03%	-0,48%
		FCP Boa Obligations	OMLT	10 000	12 874,39	31/10/2024	12 886,79	08/11/2024	Mars. 2017	28,87%	0,10%
		FCP Boa Sécurisé	OMLT	100 000	114 580,42	29/10/2024	114 685,89	05/11/2024	Mai. 2021	14,69%	0,09%
		FCP Boa Actions	A	10 000	16 832,08	31/10/2024	16 774,99	08/11/2024	Juil. 2017	67,75%	-0,34%
		FCP Boa Rendement	OMLT	25 000 000	37 039 283,66	31/10/2024	37 073 602,71	08/11/2024	Dec. 2017	48,29%	0,09%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE EQUILIBRE	D	25 000 000	35 239 344,51	11/10/2024	35 229 244,51	18/10/2024	27/09/2017	40,92%	-0,03%
		FCP BRIDGE DIVERSIFIE CROISSANCE	D	5 000	7 134,88	11/10/2024	7 154,20	18/10/2024	13/03/2018	43,08%	0,27%
		FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 448,03	11/10/2024	6 452,05	18/10/2024	01/10/2019	29,04%	0,06%
ENKO CAPITAL WEST AFRICA	EDC Investment Corporation	FCP ENKO CAPITAL LIQUIDITE	OMLT	10 000	9 935,22	11/11/2024	9 942,25	18/11/2024	18/04/2024	-0,58%	0,07%
		EVOLUTIS	D	5 000	5 136,08	08/11/2024	5 148,42	18/11/2024	16/12/2019	2,97%	0,24%
BAOBAB ASSET MANAGEMENT	FGI	FCP BAM TRESOR	OCT	10 000	10 615,58	07/11/2024	10 628,09	14/11/2024	21/12/2023	6,28%	0,12%
		FCP BAM WURUS	A	10 000	11 634,06	08/11/2024	11 540,70	18/11/2024	12/04/2024	15,41%	-0,80%
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	9 536,62	08/11/2024	9 577,95	15/11/2024	19/02/2004	857,79%	0,43%
		FCPE FORCE PAD	D	1 000	2 086,60	07/11/2024	2 086,97	14/11/2024	16/02/2014	108,70%	0,02%
		FCPE SINI GNEISIGUI	D	1 000	1 780,10	13/11/2024	1 784,34	20/11/2024	25/02/2014	78,43%	0,24%
		FCP EXPAT	OMLT	1 000	1 167,97	07/11/2024	1 166,27	14/11/2024	20/03/2019	16,63%	-0,15%
		FCP CAPITAL RETRAITE	D	1 000	1 178,16	13/11/2024	1 177,51	20/11/2024	20/03/2019	17,75%	-0,05%
		FCP RENTE PERPETUELLE	D	1 000	1 128,75	13/11/2024	1 127,32	20/11/2024	20/03/2019	12,73%	-0,13%
		FCP WALO	A	1 000	1 213,21	12/11/2024	1 213,90	19/11/2024	26/03/2019	21,39%	0,06%
		FCP DJOLOF	OMLT	1 000	1 248,28	12/11/2024	1 249,02	19/11/2024	26/03/2019	24,90%	0,06%
		FCP DIASPORA	D	1 000	1 217,51	29/10/2024	1 219,53	05/11/2024	19/03/2019	21,95%	0,17%
		FCP IFC-BOAD	OMLT								