

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative				Variation		
					Précédente		Actuelle		Date	Origine	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	9 491,50	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	11 390,33	19/11/2024	ND	ND	01/01/2013	-	-
		FCP SECURITAS	OMLT	5 000	7 970,87	19/11/2024	ND	ND	01/01/2013	-	-
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	11 424,74	19/11/2024	ND	ND	01/01/2013	-	-
		FCP CAPITAL PLUS	D	1 000	1 440,88	27/11/2024	ND	ND	11/03/2019	-	-
		FCP CONFORT PLUS	OMLT	1000	1 394,41	27/11/2024	ND	ND	11/03/19	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 901,91	07/11/2024	ND	ND	30/05/2015	-	-
		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	-	-
BNI GESTION	BNI FINANCES	FCP CAPITAL CROISSANCE	D	10 000	ND	27/11/2024	ND	28/11/2024	-	-	
		OBLIG SECURITE	OMLT	10 000	11 024,00	28/11/2024	ND	ND	06/06/2014	-	-
		FCP DYNAMIC SAVINGS	A	10 000	ND	27/11/2024	ND	28/11/2024	-	-	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	7 867,64	26/11/2024	ND	ND	Feb.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	-	-
CGF GESTION	CGF BOURSE	FCP ACTIONS PHARMACIE	D	1000	1 093,77	28/11/2024	1 094,24	29/11/2024	25/07/14	9,42%	0,04%
		FCP AL BARAKA	D	1000	1 109,44	08/11/2024	ND	ND	01/03/17	-	-
		FCP AL BARAKA 2	D	1000	1 238,49	28/11/2024	1 238,95	29/11/2024	25/01/18	23,89%	0,04%
		FCP ASSUR SENEGAL	D	1000000	1 299 069,23	28/11/2024	1 296 976,89	29/11/2024	06/07/14	29,70%	-0,16%
		FCP PLACEMENT AVANTAGE	D	1000	1 641,81	08/11/2024	ND	ND	29/03/13	-	-
		FCP PLACEMENT CROISSANCE	A	1000	1 393,11	28/11/2024	1 400,93	29/11/2024	29/03/13	40,09%	0,56%
		FCP POSTEFINANCES HORIZON	D	1000	2 116,33	28/11/2024	2 118,73	29/11/2024	27/06/09	111,87%	0,11%
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 635,67	28/11/2024	1 636,45	29/11/2024	29/03/13	63,65%	0,05%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 667,04	28/11/2024	12 664,63	29/11/2024	01/10/17	26,65%	-0,019%
		FCP BNDE VALEURS	A	1000	1 273,45	28/11/2024	1 273,08	29/11/2024	02/09/16	27,31%	-0,029%
		FCP CORIS ACTIONS	A	5 000	7 700,23	28/11/2024	ND	ND	11/11/2014	-	-
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP ASSURANCES	OCT	5 000	5 678,49	28/11/2024	ND	ND	22/11/2019
FCP CORIS PERFORMANCE	D			5 000	7 991,39	28/11/2024	ND	ND	11/11/2014	-	-
FCP CORIS PERFORMANCE	D			5 000	7 991,39	28/11/2024	ND	ND	11/11/2014	-	-
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	6 314,75	28/11/2024	6 322,19	29/11/2024	03/12/2018	26,44%	0,12%
		AURORE OPPORTUNITES	A	5 000	7 426,38	28/11/2024	7 447,83	29/11/2024	08/03/2019	48,96%	0,29%
	NSIA BANQUE CI	AURORE SECURITE	OMLT	5 000	6 039,12	28/11/2024	6 032,66	29/11/2024	03/09/2021	20,65%	-0,11%
		NSIA ASSURANCES OPTIMUM	D	1 000 000	1 144 014,39	28/11/2024	1 146 296,68	29/11/2024	30/09/2021	14,63%	0,20%
OAM S.A	SGI TOGO	AURORE MONETARIS	M	5 000	5 258,83	28/11/2024	5 259,19	29/11/2024	24/04/2024	5,18%	0,01%
		TAWFIR HALAL	A	5 000	5 435,13	28/11/2024	5 435,08	29/11/2024	17/07/2024	8,70%	0,00%
		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	-	-
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	11 987,28	28/11/2024	11 989,98	29/11/2024	28/10/2016	19,90%	0,02%
		SICAV Abdou DIOUF	D	10 000 000	14 847 514,96	28/11/2024	14 855 193,00	29/11/2024	01/12/2003	48,55%	0,05%
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	13 601,40	28/11/2024	13 604,30	29/11/2024	08/07/2020	36,04%	0,02%
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	6 111,03	28/11/2024	6 112,22	29/11/2024	28/04/2021	22,24%	0,02%
ENKO CAPITAL WEST AFRICA	EDC Investment Corporation	FCP SOAGA EPARGNE ACTIONS	A	5 000	9 516,66	28/11/2024	9 550,49	29/11/2024	11/03/2020	91,01%	0,36%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	15 736,89	28/11/2024	15 741,80	29/11/2024	28/10/2016	57,42%	0,03%
		FCP ENKO CAPITAL GARANTI	D	10 000	18 133,40	28/11/2024	ND	ND	21/09/2020	-	-
		FCP PATRIMOINE	OMLT	10 000	12 798,15	28/11/2024	ND	ND	18/10/2020	-	-
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	11 872,38	28/11/2024	ND	ND	16/03/2021	-	-
		FCP SAPHIR DYNAMIQUE	D	5 000	6 637,24	28/11/2024	6 670,00	29/11/2024	28/08/2017	33,40%	0,49%
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 469,15	28/11/2024	6 470,19	29/11/2024	28/08/2017	29,40%	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	13 339,38	27/11/2024	ND	ND	01/07/2018	-	-
HEBDOMADAIRES											
BNI GESTION	BNI FINANCES	FCP INITIATIVES SOLIDARITE	D	5 000	5 570,00	14/11/2024	5 529,00	22/11/2024	22/05/2013	10,58%	-0,74%
		FCPE SODEFOR	D	2 500	7 152,00	14/11/2024	7 010,00	22/11/2024	18/12/2009	180,40%	-1,99%
PHOENIX AFRICA ASSET MANAGEMENT	Phoenix Capital Management	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%
		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	37 358,74	14/11/2024	37 434,77	22/11/2024	Dec. 2012	49,74%	0,20%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	12 896,35	14/11/2024	12 895,65	22/11/2024	Mars. 2017	28,96%	-0,01%
		FCP Boa Sécurité	OMLT	100 000	114 802,73	12/11/2024	114 805,29	19/11/2024	Mai. 2021	14,81%	0,00%
		FCP Boa Actions	A	10 000	16 749,23	14/11/2024	16 826,61	22/11/2024	Juil. 2017	68,27%	0,46%
		FCP Boa Rendement	OMLT	25 000 000	37 102 639,20	14/11/2024	37 121 658,27	22/11/2024	Dec. 2017	48,49%	0,05%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE EQUILIBRE	D	25 000 000	35 331 317,62	15/11/2024	34 978 676,15	22/11/2024	27/09/2017	39,91%	-1,00%
		FCP BRIDGE DIVERSIFIE CROISSANCE	D	5 000	7 195,03	15/11/2024	7 129,82	22/11/2024	13/03/2018	42,60%	-0,91%
		FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 454,74	15/11/2024	6 464,68	22/11/2024	01/10/2019	29,29%	0,15%
ENKO CAPITAL WEST AFRICA	EDC Investment Corporation	FCP ENKO CAPITAL LIQUIDITE	OMLT	10 000	9 949,28	25/11/2024	9 949,28	28/11/2024	18/04/2024	-0,51%	0,00%
NSIA AM	UBA CI	EVOLUTIS	D	5 000	5 148,42	18/11/2024	5 101,46	22/11/2024	16/12/2019	2,03%	-0,91%
BAOBAB ASSET MANAGEMENT	FGI	FCP BAM TRESOR	OCT	10 000	10 642,46	21/11/2024	10 653,91	28/11/2024	21/12/2023	6,54%	0,11%
		FCP BAM WURUS	A	10 000	11 540,70	18/11/2024	11 416,61	22/11/2024	12/04/2024	14,17%	-1,08%
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	9 545,00	22/11/2024	9 562,52	29/11/2024	19/02/2004	856,25%	0,18%
		FCPE FORCE PAD	D	1 000	2 084,43	21/11/2024	2 078,60	28/11/2024	16/02/2014	107,86%	-0,28%
		FCPE SINI GNESIGUI	D	1 000	1 784,34	20/11/2024	1 782,09	27/11/2024	25/02/2014	78,21%	-0,13%
		FCP EXPAT	OMLT	1 000	1 164,97	21/11/2024	1 163,22	28/11/2024	20/03/2019	16,32%	-0,15%
		FCP CAPITAL RETRAITE	D	1 000	1 177,51	20/11/2024	1 175,07	27/11/2024	20/03/2019	17,51%	-0,21%
		FCP RENTE PERPETUELLE	D	1 000	1 127,32	20/11/2024	1 124,52	27/11/2024	20/03/2019	12,45%	-0,25%
		FCP WALO	A	1 000	1 213,90	19/11/2024	1 213,30	26/11/2024	26/03/2019	21,33%	-0,05%