

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	9 534,60	02/10/2024	9 586,96	03/10/2024	19/11/2012	91,74%	0,55%	-	-		
		FCP AAM OBLIGATIS	OATC	5 000	8 854,40	02/10/2024	8 712,03	03/10/2024	12/09/2012	74,24%	0,32%	-	-		
		FCP AAM EPARGNE ACTION	A	5 000	6 650,82	02/10/2024	6 700,51	03/10/2024	16/01/2017	34,01%	0,75%	-	-		
AFRICAM SA	SBIF	FCP AAM SERENITIS	OATC	10 000	11 205,85	02/10/2024	11 207,18	03/10/2024	20/12/2023	12,07%	0,01%	-	-		
		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	1 449,00	02/10/2024	ND	ND	11/03/2019	-	-	-	-		
		FCP CONFORT PLUS	OMLT	1000	1 380,61	02/10/2024	ND	ND	11/03/2019	-	-	-	-		
		FCP ATLANTIQUE CROISSANCE	D	5 000	5 897,86	26/09/2024	ND	ND	30/05/2015	-	-	-	-		
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE LIQUIDITE	OCT	5 000	6 447,24	26/09/2024	ND	ND	12/07/2019	-	-	-	-		
		FCP ATLANTIQUE ACTIONS	A	5 000	9 704,38	26/09/2024	ND	ND	25/10/2019	-	-	-	-		
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 732,44	26/09/2024	ND	ND	12/07/2019	-	-	-	-		
		FCP ATLANTIQUE HORIZON	D	5 000	9 050,69	26/09/2024	ND	ND	25/10/2019	-	-	-	-		
		FCP ATLANTIQUE SECURITE	OMLT	5 000	7 143,38	26/09/2024	ND	ND	30/05/2015	-	-	-	-		
		FCP CAPITAL CROISSANCE	D	10 000	ND	17/08/2023	ND	18/08/2023	-	-	-	-	-		
BNI GESTION	BNI FINANCES	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 EMERGENCE	D	5 000	7 806,92	30/09/2024	ND	ND	Fev. 2010	-	-	-	-		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Tresos 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	12 057,50	17/10/2014	ND	ND	12/03/2009	-	-	-	-		
		FCP ACTIONS PHARMACIE	D	1000	1 087,04	01/10/2024	ND	ND	25/07/14	-	-	-	-		
		FCP AL BARAKA	D	1000	1 105,11	01/10/2024	ND	ND	01/03/17	-	-	-	-		
		FCP AL BARAKA 2	D	1000	1 234,04	01/10/2024	ND	ND	25/01/18	-	-	-	-		
		FCP ASSUR SENEGAL	D	1000000	1 294 298,31	01/10/2024	ND	ND	06/07/14	-	-	-	-		
		FCP PLACEMENT AVANTAGE	D	1000	1 634,49	01/10/2024	ND	ND	29/03/13	-	-	-	-		
		FCP PLACEMENT CROISSANCE	A	1000	1 414,72	01/10/2024	ND	ND	29/03/13	-	-	-	-		
		FCP POSTEFINANCES HORIZON	D	1000	2 089,86	01/10/2024	ND	ND	27/06/09	-	-	-	-		
		FCP PLACEMENT QUIETUDE	O	1000	1 630,42	01/10/2024	ND	ND	29/03/13	-	-	-	-		
		FCP LIQUIDITE-OPTIMUM	D	10000	12 615,51	01/10/2024	ND	ND	01/10/17	-	-	-	-		
		FCP BNDE VALEURS	D	1000	1 262,46	01/10/2024	ND	ND	02/09/16	-	-	-	-		
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	7 577,74	25/09/2024	ND	ND	11/11/2014	-	-	-	-
				FCP ASSURANCES	OCT	5 000	5 616,91	25/09/2024	ND	ND	22/11/2019	-	-	-	-
				FCP CORIS PERFORMANCE	D	5 000	7 760,38	25/09/2024	ND	ND	11/11/2014	-	-	-	-
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	6 271,70	02/10/2024	6 301,31	03/10/2024	03/12/2018	26,03%	0,47%	-	-		
		AURORE OPPORTUNITES	A	5 000	7 331,92	02/10/2024	7 383,10	03/10/2024	08/03/2019	47,66%	0,70%	-	-		
	NSIA BANQUE CI	AURORE SECURITE	OMLT	5 000	5 993,02	02/10/2024	5 998,69	03/10/2024	03/09/2021	19,97%	0,09%	-	-		
		NSIA ASSURANCES OPTIMUM	D	1 000 000	1 134 256,32	02/10/2024	1 138 654,65	03/10/2024	30/09/2021	13,87%	0,39%	-	-		
OAM S.A	SGI TOGO	AURORE MONETARIS	M	5 000	5 232,17	02/10/2024	5 232,71	03/10/2024	24/04/2024	4,65%	0,01%	-	-		
		TAWFIR HALAL	A	5 000	5 423,64	02/10/2024	5 423,72	03/10/2024	17/07/2024	8,47%	0,00%	-	-		
		FCP-1 OPTI PLACEMENT	A	5 000	19 877,50	26/09/2024	ND	ND	01/02/2002	-	-	-	-		
		FCP-2 OPTI REVENUE	OMLT	5 000	8 800,76	26/09/2024	ND	ND	01/02/2002	-	-	-	-		
SOGESPAR	SOGEBOURSE	FCP-3 OPTI CAPITAL	D	5 000	22 002,23	26/09/2024	ND	ND	24/01/2003	-	-	-	-		
		FCP SOGAEVENIR	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	D	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 SOGECURITE	OMLT	4 888	5 223,00	24/07/2024	ND	ND	23/12/2014	-	-	-	-		
		FCP SOGEEVALOR	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	11 875,20	02/10/2024	11 919,51	03/10/2024	28/10/2016	19,20%	0,37%	-	-		
		SICAV Abdou DIOUF	D	10 000 000	14 709 251,70	02/10/2024	14 773 311,07	03/10/2024	01/12/2003	47,73%	0,44%	-	-		
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	13 509,19	02/10/2024	13 510,72	03/10/2024	08/07/2020	35,11%	0,01%	-	-		
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	6 041,82	02/10/2024	6 056,11	03/10/2024	28/04/2021	21,12%	0,24%	-	-		
		FCP SOAGA EPARGNE ACTIONS	A	5 000	9 275,14	02/10/2024	9 347,29	03/10/2024	11/03/2020	86,95%	0,78%	-	-		
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	15 557,90	02/10/2024	15 556,88	03/10/2024	28/10/2016	55,57%	-0,01%	-	-		
		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	6 734,95	02/10/2024	6 764,57	03/10/2024	28/08/2017	35,29%	0,44%	-	-		
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 413,30	02/10/2024	6 433,39	03/10/2024	28/08/2017	28,67%	0,31%	-	-		
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	13 796,09	02/10/2024	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%	-	-		
		FCP Global Investors	D	25 000	37 075,64	20/09/2024	37 102,98	27/09/2024	Dec. 2012	48,41%	0,07%	-	-		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	12 794,31	20/09/2024	12 809,54	27/09/2024	Mars. 2017	28,10%	0,12%	-	-		
		FCP Boa Sécurité	OMLT	100 000	113 873,37	17/09/2024	114 009,44	24/09/2024	Mai. 2021	14,01%	0,12%	-	-		
		FCP Boa Actions	A	10 000	16 440,64	20/09/2024	16 491,95	27/09/2024	Juil. 2017	64,92%	0,31%	-	-		
		FCP Boa Rendement	OMLT	25 000 000	36 816 955,78	20/09/2024	36 856 242,71	27/09/2024	Dec. 2017	47,42%	0,11%	-	-		
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	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	4 859,47	20/09/2024	5 108,49	27/09/2024	16/12/2019	2,17%	5,12%	-	-		
BAOBAB ASSET MANAGEMENT	FGI	FCP BAM TRESOR	OCT	10 000	10 543,82	26/09/2024	10 555,46	03/10/2024	21/12/2023	5,55%	0,11%	-	-		
		FCP BAM WURUS	A	10 000	11 338,27	20/09/2024	11 322,58	27/09/2024	12/04/2024	13,23%	-0,14%	-	-		
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	9 596,09	20/09/2024	9 589,57	27/09/2024	19/02/2004	858,96%	-0,07%	-	-		
		IMPAXIS SECURITIES	D	1 000	2 072,32	19/09/2024	2 072,31	26/09/2024	16/02/2014	107,23%	0,00%	-	-		
		FCPE SINI GNEISIGUI	D	1 000	1 762,55	25/09/202									