

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Valeur Liquidative									
				Origine	Précédente		Actuelle		Variation				
					Valeur	Date	Valeur	Date	Origine	Précédente			
<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	9 570,40	28/10/2024	9 587,87	29/10/2024	19/11/2012	91,76%	0,18%	-	-
		FCP AAM OBLIGATIFS	OATC	5 000	8 732,70	28/10/2024	8 733,77	29/10/2024	12/09/2012	74,68%	0,01%	-	-
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	6 770,78	28/10/2024	6 789,32	29/10/2024	16/01/2017	35,79%	0,27%	-	-
		FCP AAM SERENITIS	OATC	10 000	11 278,37	28/10/2024	11 279,75	29/10/2024	20/12/2023	12,80%	0,01%	-	-
		FCP EXPANSIO	D	5 000	11 351,95	28/10/2024	11 374,70	29/10/2024	01/01/2013	127,49%	0,20%	-	-
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP SECURITAS	OMLT	5 000	7 934,37	28/10/2024	7 935,81	29/10/2024	01/01/2013	58,72%	0,02%	-	-
		FCP VALORIS	A	5 000	11 614,35	28/10/2024	11 646,53	29/10/2024	01/01/2013	132,93%	0,28%	-	-
		FCP CAPITAL PLUS	D	1 000	1 460,10	28/10/2024	ND	ND	11/03/2019	-	-	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP CONFORT PLUS	OMLT	1000	1 386,26	28/10/2024	ND	ND	11/03/19	-	-	-	-
		FCP ATLANTIQUE CROISSANCE	D	5 000	5 932,24	24/10/2024	ND	ND	30/05/2015	-	-	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	6 466,99	24/10/2024	ND	ND	12/07/2019	-	-	-	-
BNI GESTION	BNI FINANCES	FCP ATLANTIQUE ACTIONS	A	5 000	10 001,74	24/10/2024	ND	ND	25/10/2019	-	-	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 714,65	24/10/2024	ND	ND	12/07/2019	-	-	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	9 209,66	24/10/2024	ND	ND	25/10/2019	-	-	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP ATLANTIQUE SECURITE	OMLT	5 000	7 104,60	24/10/2024	ND	ND	30/05/2015	-	-	-	-
		FCP CAPITAL CROISSANCE	D	10 000	ND	28/10/2024	ND	29/10/2024	-	-	-	-	-
		OBLIG SECURITE	OMLT	10 000	10 929,00	28/10/2024	10 911,00	29/10/2024	06/06/2014	9,29%	-0,16%	-	-
BRM ASSET MANAGEMENT	BRM	FCP DYNAMIC SAVINGS	D	10 000	ND	28/10/2024	ND	29/10/2024	-	-	-	-	-
		FCP Emergence	D	5 000	7 846,53	28/10/2024	ND	ND	Fev. 2010	-	-	-	-
		FCP Tresor Monea	OCT	25 000 000	38 678 589,76	23/10/2023	ND	ND	Dec. 2013	-	-	-	-
CGF GESTION	CGF BOURSE	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	-	-	-	-
		FCP ACTIONS PHARMACIE	D	1 000	1 087,04	01/10/2024	ND	ND	25/07/14	-	-	-	-
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP AL BARAKA 2	D	1 000	1 105,11	01/10/2024	ND	ND	01/03/17	-	-	-	-
		FCP ASSUR SENEGAL	D	1000000	1 294 298,31	01/10/2024	ND	ND	06/07/14	-	-	-	-
		FCP PLACEMENT AVANTAGE	D	1 000	1 634,49	01/10/2024	ND	ND	29/03/13	-	-	-	-
ENKOCAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP PLACEMENT CROISSANCE	A	1 000	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	1 000	1 630,42	01/10/2024	ND	ND	29/03/13	-	-	-	-
NSIA AM	UBA CI	FCP LIQUIDITE-OPTIMUM	D	10000	12 615,51	01/10/2024	ND	ND	01/10/17	-	-	-	-
		FCP BNDE VALEURS	D	1 000	1 262,46	01/10/2024	ND	ND	02/09/16	-	-	-	-
		FCP CORIS ACTIONS	A	5 000	7 881,60	28/10/2024	ND	ND	11/11/2014	-	-	-	-
OAM S.A	SGI TOGO	FCP ASSURANCES	OCT	5 000	5 647,63	28/10/2024	ND	ND	22/11/2019	-	-	-	-
		FCP CORIS PERFORMANCE	D	5 000	8 082,49	28/10/2024	ND	ND	11/11/2014	-	-	-	-
		FCP CORIS DIVERSIFIE	D	5 000	6 312,01	28/10/2024	ND	ND	03/12/2018	-	-	-	-
SOGESPAR	SOGEBOURSE	AUORE OPPORTUNITES	A	5 000	7 461,42	28/10/2024	ND	ND	08/03/2019	-	-	-	-
		AUORE SECURITE	OMLT	5 000	6 051,71	28/10/2024	ND	ND	03/09/2021	-	-	-	-
		NSIA ASSURANCES OPTIMUM	D	1 000 000	1 150 225,85	28/10/2024	ND	ND	30/09/2021	-	-	-	-
WAFI CAPITAL S.A.	SGI AGI BENIN	AUORE MONETARIS	M	5 000	5 246,06	28/10/2024	ND	ND	24/04/2024	-	-	-	-
		TAWFIR HALAL	A	5 000	5 435,43	28/10/2024	ND	ND	17/07/2024	-	-	-	-
		FCP-1 OPTI PLACEMENT	D	5 000	22 897,95	23/10/2024	ND	ND	01/02/2002	-	-	-	-
SGO MALI FINANCES	SGI MALI SA	FCP-2 OPTI REVENU	OMLT	5 000	8 963,95	23/10/2024	ND	ND	01/02/2002	-	-	-	-
		FCP-3 OPTI CAPITAL	D	5 000	21 986,36	23/10/2024	ND	ND	24/01/2003	-	-	-	-
		FCP SOGAEVENIR	D	500	1 841,00	24/07/2024	ND	ND	01/10/2002	-	-	-	-
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOGEDEFI	D	4 888	4 297,00	24/07/2024	ND	ND	23/12/2014	-	-	-	-
		FCP SOGELIQUID	M	10 000 000	4 416,00	24/07/2024	ND	ND	23/12/2014	-	-	-	-
		FCP SOGELPRIVILEGE	D	4 888	11 075 482,00	24/07/2024	ND	ND	16/06/2020	-	-	-	-
PHOENIXAFRICA ASSET MANAGEMENT	Phoenix Capital Management	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 SOGEVALOR	D	1 000	4 098,00	24/07/2024	ND	ND	04/06/2002	-	-	-	-
ENKOCAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP SOGAEVALOR	D	10 000	4 098,00	24/07/2024	ND	ND	04/06/2002	-	-	-	-
		FCP SOAGA EPARGNE ACTIVE	D	10 000	11 940,86	28/10/2024	12 006,47	29/10/2024	28/10/2016	20,06%	0,66%	-	-
		SICAV Abdou DIOUF	D	10 000 000	14 764 194,63	28/10/2024	14 781 912,05	29/10/2024	01/12/2003	47,82%	0,18%	-	-
ENKOCAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP BOAD CAPITAL RETRAITE	OMLT	10 000	13 549,81	28/10/2024	13 551,51	29/10/2024	08/07/2020	35,52%	0,02%	-	-
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	6 074,38	28/10/2024	6 074,97	29/10/2024	28/04/2021	21,50%	0,01%	-	-
		FCP SOAGA EPARGNE ACTIONS	A	5 000	9 385,76	28/10/2024	9 429,92	29/10/2024	11/03/2020	88,60%	0,88%	-	-
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SOAGA EPARGNE SERENITE	OMLT	10 000	15 463,33	28/10/2024	15 471,16	29/10/2024	28/10/2016	54,71%	0,08%	-	-
		FCP ENKO CAPITAL GARANTI	D	10 000	18 583,69	28/10/2024	18 574,14	29/10/2024	21/09/2020	85,74%	-0,05%	-	-
		FCP PATRIMOINE	OMLT	10 000	12 748,92	28/10/2024	12 750,48	29/10/2024	18/10/2020	27,50%	0,01%	-	-
WAFI CAPITAL S.A.	SGI MALI SA	FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	11 829,01	28/10/2024	11 830,42	29/10/2024	16/03/2021	18,30%	0,01%	-	-
		FCP SAPHIR DYNAMIQUE	D	5 000	6 794,89	24/10/2024	ND	ND	28/08/2017	-	-	-	-
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 429,46	24/10/2024	ND	ND	28/08/2017	-	-	-	-
BNI GESTION	BNI FINANCES	SICAV WAFI CAPITAL	D	10 000	8 466,83	19/09/2022	ND	ND	05/06/2020	-	-	-	-
		FCP NYESIGUI	D	10 000	13 802,95	23/10/2024	ND	ND	01/07/2018	-	-	-	-
		FCP INITIATIVES SOLIDARITE	D	5 000	5 535,00	18/10/2024	5 590,00	25/10/2024	22/05/2013	11,80%	0,99%	-	-
PHOENIXAFRICA ASSET MANAGEMENT	Phoenix Capital Management	FCPE SODEFOR	D	2 500	7 219,00	18/10/2024	7 227,00	25/10/2024	18/12/2009	189,08%	0,11%	-	-
		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%	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	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	37 011,19	18/10/2024	37 337,08	25/10/2024	Dec. 2012	49,35%	0,88%	-	-
		FCP Boa Obligations	OMLT	10 000	12 850,01	18/10/2024	12 861,70	25/10/2024	Mars. 2017	28,62%	0,09%	-	-
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP Boa Sécurité	OMLT	100 000	114 376,08	15/10/2024	114 471,47	22/10/2024	Mai. 2021	14,47%	0,08%	-	-
		FCP Boa Actions	A	10 000	16 647,08	18/10/2024	16 657,00	18/10/2024	Julil. 2017	66,57%	1,18%	-	-
		FCP Boa Rendement	OMLT	25 000 000	36 967 820,38	18/10/2024	37 001 118,14	25/10/2024	Dec. 2017	48,00%	0,09%	-	-
ENKOCAPITAL WEST AFRICA	EDC Investment Corporation	FCP BRIDGE EQUILIBRE	D	25 000 000	35 239 346,07	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%	-	-
BAOBAB ASSET MANAGEMENT	FGI	FCP ENKO CAPITAL LIQUIDITE	OMLT	10 000	9 921,15	28/10/2024	9 921,15	29/10/2024	18/04/2024	-0,79%	0,00%	-	-
		EVOLUTIS	D	5 000	4 875,24	18/10/2024	5 123,22	25/10/2024	16/12/2019	2,46%	5,09%	-	-
		FCP BAM TRESOR	OCT	10 000	10 574,97	17/10/2024	10 587,65	24/10/2024	21/12/2023	5,88%	0,12%	-	-
BRM ASSET MANAGEMENT	IMPAXIS	FCP BAM WURUS	A	10 000	11 471,99	18/10/2024	11 613,07	25/10/2024	12/04/2024	16,13%	1,23%	-	-
		FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-	-	-
		FCPCR SONATEL	D	1 000	9 596,09	20/09/2024	9 589,57	27/09/2024	19/02/2004				