

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative				Variation			
					Précédente		Actuelle		Date	%	Précédent	%
					Valeur	Date	Valeur	Date				
<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	11 390,33	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	1 447,38	19/11/2024	1 443,93	20/11/2024	11/03/2019	44,39%	-0,24%	
		FCP CONFORT PLUS	OMLT	1 000	1 392,21	19/11/2024	1 392,39	20/11/2024	11/03/19	39,24%	0,013%	
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	19/11/2024	ND	20/11/2024	-	-		
		OBLIG SECURITE	OMLT	10 000	11 023,00	19/11/2024	11 026,00	20/11/2024	06/06/2014	10,23%	0,03%	
		FCP DYNAMIC SAVINGS	A	10 000	ND	19/11/2024	ND	20/11/2024	-	-		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	7 867,53	11/11/2024	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	1 000	1 091,67	19/11/2024	1 091,80	20/11/2024	25/07/14	9,18%	0,01%	
		FCP AL BARAKA	D	1 000	1 109,44	08/11/2024	ND	ND	01/03/17	-	-	
		FCP AL BARAKA 2	D	1 000	1 238,53	19/11/2024	1 238,52	20/11/2024	25/01/18	23,85%	0,00%	
		FCP ASSUR SENEGAL	D	1000000	1 300 797,25	19/11/2024	1 301 090,77	20/11/2024	06/07/14	30,11%	0,02%	
		FCP PLACEMENT AVANTAGE	D	1 000	1 641,81	08/11/2024	ND	ND	29/03/13	-	-	
		FCP PLACEMENT CROISSANCE	A	1 000	1 408,38	19/11/2024	1 406,46	20/11/2024	29/03/13	40,65%	-0,14%	
		FCP POSTEFINANCES HORIZON	D	1 000	2 125,65	19/11/2024	2 125,46	20/11/2024	27/06/09	112,55%	-0,01%	
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 633,22	19/11/2024	1 633,38	20/11/2024	29/03/13	63,34%	0,01%	
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 651,19	19/11/2024	12 653,52	20/11/2024	01/10/17	26,54%	0,018%	
		FCP BNDE VALEURS	A	1 000	1 274,19	19/11/2024	1 273,80	20/11/2024	02/09/16	27,38%	-0,030%	
		FCP CORIS ACTIONS	A	5 000	7 744,89	06/11/2024	ND	ND	11/11/2014	-	-	
		CORIS ASSET MANAGEMENT	CORIS BOURSE	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	-	-	
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	6 314,57	19/11/2024	6 307,94	20/11/2024	03/12/2018	26,16%	-0,11%	
		AURORE OPPORTUNITES	A	5 000	7 455,08	19/11/2024	7 433,23	20/11/2024	08/03/2019	48,66%	-0,29%	
		AURORE SECURITE	OMLT	5 000	6 035,61	19/11/2024	6 035,82	20/11/2024	03/09/2021	20,72%	0,00%	
		NSIA ASSURANCES OPTIMUM	D	1 000 000	1 148 854,44	19/11/2024	1 146 825,05	20/11/2024	30/09/2021	14,68%	-0,18%	
		AURORE MONETARIS	M	5 000	5 255,51	19/11/2024	5 255,88	20/11/2024	24/04/2024	5,12%	0,01%	
OAM S.A	SGI TOGO	TAWFIR HALAL	A	5 000	5 442,79	19/11/2024	5 441,31	20/11/2024	17/07/2024	8,83%	-0,03%	
		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	-	-	
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	11 981,03	19/11/2024	11 952,75	20/11/2024	28/10/2016	19,53%	-0,24%	
		SICAV Abdou DIOUF	D	10 000 000	14 731 464,01	19/11/2024	14 720 194,49	20/11/2024	01/12/2003	47,20%	-0,08%	
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	13 586,99	19/11/2024	13 588,69	20/11/2024	08/07/2020	35,89%	0,01%	
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	6 086,02	19/11/2024	6 086,65	20/11/2024	28/04/2021	21,73%	0,01%	
		FCP SOAGA EPARGNE ACTIONS	A	5 000	9 485,67	19/11/2024	9 472,68	20/11/2024	11/03/2020	89,45%	-0,14%	
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	15 546,86	19/11/2024	15 548,51	20/11/2024	28/10/2016	55,49%	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	-	-	
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	11 858,59	18/11/2024	ND	ND	16/03/2021	-	-	
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	6 740,93	19/11/2024	6 715,45	20/11/2024	28/08/2017	34,31%	-0,38%	
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 447,44	19/11/2024	6 446,43	20/11/2024	28/08/2017	28,93%	-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	13 492,20	19/11/2024	13 446,20	20/11/2024	01/07/2018	34,46%	-0,341%	
<b>HEBDOMADAIRES</b>												
BNI GESTION	BNI FINANCES	FCP INITIATIVES SOLIDARITE	D	5 000	5 582,00	08/11/2024	5 570,00	14/11/2024	22/05/2013	11,40%	-0,21%	
		FCPE SODEFOR	D	2 500	7 215,00	08/11/2024	7 152,00	14/11/2024	18/12/2009	186,08%	-0,87%	
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 Equilibre	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	37 688,32	31/10/2024	37 507,88	08/11/2024	Dec. 2012	50,03%	-0,48%	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	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 Sécurité	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%	
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	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%	
		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%	
ENKO CAPITAL WEST AFRICA	EDC Investment Corporation	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%	
		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%	
NSIA AM	UBA CI	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	-	-	
CGF GESTION	CGF BOURSE	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	2 086,97	14/11/2024	2 084,43	21/11/2024	16/02/2014	108,44%	-0,12%	
		FCPE SINI GNESIGUI	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	1 166,27	14/11/2024	1 164,97	21/11/2024	20/03/2019	16,50%	-0,11%	
		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	20/11/2024	26/03/2019	21,39%	0,06%	
		FCP DJOLOF										