

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Valeur Liquidative											
				Origine	Précédente		Actuelle		Variation						
					Valeur	Date	Valeur	Date	Origine	Précédente					
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	9 600,42	26/09/2024	9 612,13	27/09/2024	19/11/2012	92,24%	0,12%	-	-		
		FCP AAM OBLIGATIFS	OATC	5 000	8 710,47	26/09/2024	8 711,59	27/09/2024	12/09/2012	74,23%	0,01%	-	-		
		FCP AAM EPARGNE ACTION	A	5 000	6 658,61	26/09/2024	6 672,83	27/09/2024	16/01/2017	33,46%	0,21%	-	-		
AFRICAM SA	SBIF	FCP AAM SERENITIS	OATC	10 000	11 178,97	26/09/2024	11 180,30	27/09/2024	20/12/2023	11,80%	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	1 448,95	26/09/2024	1 452,41	27/09/2024	11/03/2019	45,24%	0,24%	-	-		
		FCP CONFORT PLUS	OMLT	1 000	1 382,55	26/09/2024	1 382,73	27/09/2024	11/03/19	38,27%	0,013%	-	-		
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 897,86	26/09/2024	ND	ND	30/05/2015	-	-	-	-		
		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	-	-	-	-		
BNI GESTION	BNI FINANCES	FCP CAPITAL CROISSANCE	D	10 000	ND	17/08/2023	ND	18/08/2023	-	-	-	-			
		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	-	-	-	-			
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	7 798,27	24/09/2024	ND	ND	Fev. 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	1 085,86	26/09/2024	1 087,00	27/09/2024	25/07/14	8,70%	0,10%	-	-		
		FCP AL BARAKA	D	1 000	1 118,33	26/09/2024	1 112,62	27/09/2024	01/03/17	11,26%	-0,51%	-	-		
		FCP AL BARAKA 2	D	1 000	1 241,96	26/09/2024	1 242,34	27/09/2024	25/01/18	24,23%	0,03%	-	-		
		FCP ASSUR SENEGAL	D	100 000	1 292 419,99	26/09/2024	1 293 020,61	27/09/2024	06/07/14	29,30%	0,05%	-	-		
		FCP PLACEMENT AVANTAGE	D	1 000	1 635,20	26/09/2024	1 636,02	27/09/2024	29/03/13	63,60%	0,05%	-	-		
		FCP PLACEMENT CROISSANCE	A	1 000	1 416,33	26/09/2024	1 409,75	27/09/2024	29/03/13	40,97%	-0,46%	-	-		
		FCP POSTEFINANCES HORIZON	D	1 000	2 071,28	26/09/2024	2 075,85	27/09/2024	27/06/09	107,58%	0,22%	-	-		
		FCP PLACEMENT QUIETUDE	O	1 000	1 630,43	26/09/2024	1 631,16	27/09/2024	29/03/13	63,12%	0,04%	-	-		
		FCP LIQUIDITE-OPTIMUM	D	10 000	12 619,41	26/09/2024	12 623,71	27/09/2024	01/10/17	26,24%	0,034%	-	-		
		FCP BNDE VALEURS	D	1 000	1 263,70	26/09/2024	1 265,12	27/09/2024	02/09/16	26,51%	0,113%	-	-		
		FCP CORIS ACTIONS	A	5 000	7 577,74	25/09/2024	ND	ND	11/11/2014	-	-	-	-		
		CORIS ASSET MANAGEMENT	CORIS BOURSE	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	6 288,10	26/09/2024	6 288,93	27/09/2024	03/12/2018	25,66%	0,24%	-	-		
		AURORE OPPORTUNITES	A	5 000	7 340,23	26/09/2024	7 375,93	27/09/2024	08/03/2019	47,52%	0,49%	-	-		
	NSIA BANQUE CI	AURORE SECURITE	OMLT	5 000	5 976,40	26/09/2024	5 978,08	27/09/2024	03/09/2021	19,56%	0,03%	-	-		
		NSIA ASSURANCES OPTIMUM	D	1 000 000	1 133 883,47	26/09/2024	1 137 259,17	27/09/2024	30/09/2021	13,73%	0,30%	-	-		
OAM S.A	SGI TOGO	AURORE MONETARIS	M	5 000	5 228,91	26/09/2024	5 229,45	27/09/2024	24/04/2024	4,59%	0,01%	-	-		
		TAWFIR HALAL	A	5 000	5 421,14	26/09/2024	5 421,52	27/09/2024	17/07/2024	8,43%	0,01%	-	-		
		FCP-1 OPTI PLACEMENT	A	5 000	19 877,50	26/09/2024	ND	ND	01/02/2002	-	-	-	-		
		FCP-2 OPTI REVENU	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	5 000	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	A	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 SOGSECURITE	OMLT	4 888	5 223,00	24/07/2024	ND	ND	23/12/2014	-	-	-	-		
		FCP SOGVALOR	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	11 854,44	26/09/2024	11 892,47	27/09/2024	28/10/2016	18,92%	0,32%	-	-
				SICAV Abdou DIOUF	D	10 000 000	14 737 130,91	26/09/2024	14 714 928,39	27/09/2024	01/12/2003	47,15%	-0,15%	-	-
FCP BOAD CAPITAL RETRAITE	OMLT			10 000	13 506,11	26/09/2024	13 501,63	27/09/2024	08/07/2020	35,02%	0,01%	-	-		
FCP SOAGA EPARGNE OBLIGATIONS	OMLT			5 000	6 032,39	26/09/2024	6 056,24	27/09/2024	28/04/2021	21,12%	0,40%	-	-		
FCP SOAGA EPARGNE ACTIONS	A			5 000	9 274,45	26/09/2024	9 260,83	27/09/2024	11/03/2020	85,22%	-0,15%	-	-		
FCP SOAGA EPARGNE SERENITE	OMLT			10 000	15 487,26	26/09/2024	15 541,30	27/09/2024	28/10/2016	55,41%	0,35%	-	-		
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	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	-	-	-	-		
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	11 753,56	09/09/2024	ND	ND	16/03/2021	-	-	-	-		
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	11 753,56	09/09/2024	ND	ND	16/03/2021	-	-	-	-		
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	6 710,27	26/09/2024	6 722,24	27/09/2024	28/08/2017	34,44%	0,18%	-	-		
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 426,68	26/09/2024	6 427,78	27/09/2024	28/08/2017	28,56%	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	13 963,99	18/09/2024	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%	-	-		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Global Investors	D	25 000	37 085,75	13/09/2024	37 075,64	20/09/2024	Dec. 2012	48,30%	-0,03%	-	-		
		FCP Boa Obligations	OMLT	10 000	12 779,88	13/09/2024	12 794,31	20/09/2024	Mars. 2017	27,94%	0,11%	-	-		
		FCP Boa Sécurité	OMLT	100 000	113 798,89	10/09/2024	113 873,37	17/09/2024	Mai. 2021	13,87%	0,07%	-	-		
		FCP Boa Actions	A	10 000	16 385,55	13/09/2024	16 440,64	20/09/2024	Juil. 2017	64,41%	0,34%	-	-		
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP Boa Rendement	OMLT	25 000 000	36 776 032,28	13/09/2024	36 816 955,78	20/09/2024	Dec. 2017	47,27%	0,11%	-	-		
		FCP BRIDGE EQUILIBRE	D	25 000 000	35 027 982,35	13/09/2024	35 198 496,29	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	4 931,84	27/09/2024	16/12/2019	-1,36%	1,49%	-	-		
BAOBAB ASSET MANAGEMENT	FGI	FCP BAM TRESOR	OCT	10 000	10 531,60	19/09/2024	10 543,82	26/09/2024	21/12/2023	5,44%	0,12%	-	-		
		FCP BAM WURUS	A	10 000	11 338,27										