

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	9 201,32	06/08/2024	ND	ND	19/11/2012	-	-	
		FCP AAM OBLIGATIS	OATC	5 000	8 640,65	06/08/2024	ND	ND	12/09/2012	-	-	
		FCP AAM EPARGNE ACTION	D	5 000	6 333,77	06/08/2024	ND	ND	16/01/2017	-	-	
AFRICAM SA	SBIF	FCP AAM SERENITIS	OATC	10 000	11 086,45	06/08/2024	ND	ND	20/02/2023	-	-	
		FCP EXPANSIO	D	5 000	10 860,30	07/08/2024	10 864,28	08/08/2024	01/01/2013	117,29%	0,04%	
		FCP SECURITAS	OMLT	5 000	7 776,84	07/08/2024	7 777,65	08/08/2024	01/01/2013	55,55%	0,01%	
		FCP VALORIS	D	5 000	10 652,12	07/08/2024	10 652,59	08/08/2024	01/01/2013	113,05%	0,00%	
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 403,49	07/08/2024	1 407,25	08/08/2024	11/03/2019	40,73%	0,27%	
		FCP CONFORT PLUS	OMLT	1 000	1 365,78	07/08/2024	1 367,19	08/08/2024	11/03/19	36,72%	0,103%	
		FCP ATLANTIQUE CROISSANCE	D	5 000	5 673,00	07/08/2024	5 687,99	08/08/2024	30/05/2015	24,76%	0,26%	
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE LIQUIDITE	OCT	5 000	6 409,58	07/08/2024	6 411,18	08/08/2024	12/07/2019	28,22%	0,02%	
		FCP ATLANTIQUE ACTIONS	A	5 000	9 306,11	07/08/2024	9 310,83	08/08/2024	25/10/2019	86,22%	0,05%	
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 668,25	07/08/2024	6 671,82	08/08/2024	12/07/2019	33,44%	0,05%	
		FCP ATLANTIQUE HORIZON	D	5 000	8 668,73	07/08/2024	8 680,36	08/08/2024	25/10/2019	73,61%	0,13%	
		FCP ATLANTIQUE SECURITE	OMLT	5 000	7 010,61	07/08/2024	7 025,95	08/08/2024	30/05/2015	61,52%	0,22%	
		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	-	-	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	7 778,65	07/08/2024	7 799,52	08/08/2024	Fev. 2010	55,99%	0,27%	
		FCP Tresor Monea	OCT	25 000 000	38 678 589,76	10/03/2023	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	12 055,50	17/10/2014	ND	ND	12/03/2009	-	-	
		FCP ACTIONS PHARMACIE	D	1 000	1 066,12	06/08/2024	ND	ND	25/07/14	-	-	
CGF GESTION	CGF BOURSE	FCP AL BARAKA	D	1 000	1 079,07	06/08/2024	ND	ND	01/03/17	-	-	
		FCP AL BARAKA 2	D	1 000	1 211,66	06/08/2024	ND	ND	25/01/18	-	-	
		FCP ASSUR SENEGAL	D	100 000	1 267 326,38	06/08/2024	ND	ND	06/07/14	-	-	
		FCP PLACEMENT AVANTAGE	D	1 000	1 614,75	06/08/2024	ND	ND	29/03/13	-	-	
		FCP PLACEMENT CROISSANCE	A	1 000	1 348,30	06/08/2024	ND	ND	29/03/13	-	-	
		FCP POSTFINANCES HORIZON	D	1 000	2 026,86	06/08/2024	ND	ND	27/06/09	-	-	
		FCP PLACEMENT QUIETUDE	O	1 000	1 617,40	06/08/2024	ND	ND	29/03/13	-	-	
		FCP LIQUIDITE-OPTIMUM	D	10 000	12 478,61	06/08/2024	ND	ND	01/10/17	-	-	
		FCP BNDE VALEURS	D	1 000	1 231,28	06/08/2024	ND	ND	02/09/16	-	-	
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	7 727,13	01/08/2024	ND	ND	11/11/2014	-
FCP ASSURANCES	OCT			5 000	5 577,41	01/08/2024	ND	ND	22/11/2019	-	-	
FCP CORIS PERFORMANCE	D			5 000	8 076,98	01/08/2024	ND	ND	11/11/2014	-	-	
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	6 080,42	07/08/2024	6 090,32	08/08/2024	03/12/2018	21,81%	0,16%	
		AUREORE OPPORTUNITES	A	5 000	6 838,60	07/08/2024	6 869,83	08/08/2024	08/03/2019	37,40%	0,46%	
		AUREORE SECURITE	OMLT	5 000	5 917,42	07/08/2024	5 912,54	08/08/2024	03/09/2021	18,25%	-0,08%	
OAM S.A	SGI TOGO	NSIA ASSURANCES OPTIMUM	D	1 000 000	1 089 420,37	07/08/2024	1 092 206,73	08/08/2024	30/09/2021	9,22%	0,26%	
		AUREORE MONETARIS	M	5 000	5 133,12	07/08/2024	5 133,22	08/08/2024	24/04/2024	2,66%	0,00%	
		FCP-1 OPTI PLACEMENT	A	5 000	18 621,93	06/08/2024	ND	ND	01/02/2002	-	-	
SOGESPAR	SOGEBOURSE	FCP-2 OPTI REVENUE	OMLT	5 000	8 853,00	06/08/2024	ND	ND	01/02/2002	-	-	
		FCP-3 OPTI CAPITAL	D	5 000	20 188,09	06/08/2024	ND	ND	24/01/2003	-	-	
		FCP SOGAEVENIR	D	5 000	1 841,00	24/07/2024	ND	ND	01/10/2002	-	-	
		FCP SOGEDERI	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 SOGECROISSANCE	D	4 888	5 223,00	24/07/2024	ND	ND	23/12/2014	-	-	
		FCP SOGECURITE	OMLT	4 888	4 098,00	24/07/2024	ND	ND	04/06/2002	-	-	
		FCP SOGEVALOR	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	11 642,16	07/08/2024	11 644,51	08/08/2024	28/10/2016	16,45%	0,02%	
		SICAV Abdou DIOUF	D	10 000 000	15 169 177,46	07/08/2024	15 177 635,28	08/08/2024	01/12/2003	51,78%	0,06%	
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	13 407,11	07/08/2024	13 410,59	08/08/2024	08/07/2020	34,11%	0,03%	
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 947,16	07/08/2024	5 959,00	08/08/2024	28/04/2021	19,18%	0,20%	
		FCP SOAGA EPARGNE ACTIONS	A	5 000	9 052,14	07/08/2024	9 022,89	08/08/2024	11/03/2020	80,46%	-0,32%	
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	15 372,54	07/08/2024	15 454,69	08/08/2024	28/10/2016	54,55%	0,53%	
		FCP ENKO CAPITAL GARANTI	D	10 000	17 285,62	05/08/2024	ND	ND	21/09/2020	-	-	
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP PATRIMOINE	OMLT	10 000	12 596,26	05/08/2024	ND	ND	18/10/2020	-	-	
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	11 700,38	05/08/2024	ND	ND	16/03/2021	-	-	
		FCP SAPHIR DYNAMIQUE	D	5 000	6 471,06	07/08/2024	6 471,06	08/08/2024	28/08/2017	29,42%	0,00%	
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	6 366,72	07/08/2024	6 366,72	08/08/2024	28/08/2017	27,33%	0,00%	
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	13 334,48	18/07/2024	ND	ND	01/07/2018	-	-	
<b>HEBDOMADAIRES</b>												
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	35 106,11	26/07/2024	35 393,45	02/08/2024	Dec. 2012	41,57%	0,82%	
		FCP Boa Obligations	OMLT	10 000	12 960,00	26/07/2024	12 968,11	02/08/2024	Mars. 2017	29,68%	0,06%	
		FCP Boa Sécurité	OMLT	100 000	115 244,39	23/07/2024	115 240,09	30/07/2024	Mai. 2021	15,24%	0,00%	
		FCP Boa Actions	A	10 000	15 143,88	26/07/2024	15 325,43	02/08/2024	Juil. 2017	53,25%	1,20%	
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP Boa Rendement	OMLT	25 000 000	36 518 898,61	26/07/2024	36 533 355,11	02/08/2024	Dec. 2017	46,13%	0,04%	
		FCP BRIDGE EQUILIBRE	D	25 000 000	33 473 189,19	19/07/2024	33 583 780,64	26/07/2024	27/09/2017	34,34%	0,33%	
		FCP BRIDGE DIVERSIFIE CROISSANCE	D	5 000	6 689,22	19/07/2024	6 710,51	26/07/2024	13/03/2018	34,21%	0,32%	
		FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 341,12	19/07/2024	6 346,36	26/07/2024	01/10/2019	26,93%	0,09%	
ENKO CAPITAL WEST AFRICA	EDC Investment Corporation	FCP ENKO CAPITAL LIQUIDITE	OMLT	10 000	9 841,81	29/07/2024	9 846,99	05/08/2024	18/04/2024	-1,53%	0,05%	
NSIA AM	UBA CI	EVOLUTIS	D	5 000	4 704,52	19/07/2024	4 707,23	26/07/2024	16/12/2019	-5,86%	0,06%	
BAOBAB ASSET MANAGEMENT	FGI	FCP BAM TRESOR	OCT	10 000	10 420,68	18/07/2024	10 433,18	25/07/2024	21/12/2023	4,33%	0,12%	
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	8 783,58	26/07/2024	8 837,09	02/08/2024	19/02/2004	783,71%	0,61%	
		IMPAXIS SECURITIES	D	1 000	2 019,51	25/07/2024	2 024,62	01/08/2024	16/02/2014	102,46%	0,25%	
		FCPE SINI GNESIGUI	D	1 000	1 699,28	31/07/2024	1 700,74	07/08/2024	25/02/2014	70,07%	0,09%	
		FCP EXPAT	D	1 000	1 145,60	25/07/2024	1 149,46	01/08/2024	20/03/2019	14,95%	0,34%	
		FCP CAPITAL RETRAITE	D	1 000	1 161,59	31/07/2024	1 162,07	07/08/2024	20/03/2019	16,21%	0,04%	
		FCP RENTE PERPETUELLE	D	1 000	1 118,12	31/07/2024	1 117,93	07/08/2024	20/03/2019	11,79%	-0,02%	
		FCP WALO	A	1 000	1 087,42	22/03/2021	1 091,92	29/03/2021	26/03/2019	9,19%	0,41%	
		FCP DJOLOF	D	1 000	1 235,36	30/07/2024	1 235,50	06/08/2024	26/03/2019	23,55%	0,01%	
		FCP DIASPORA	D	1 000	1 210,07	30/07/2024	1 210,41	06/08/2024	19/03/2019	21,04%	0,03%	
		FCP IFC-BOAD	O	100 000	137 954							