

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative				Variation			
					Précédente		Actuelle		Date	%	Précédent	%
					Valeur	Date	Valeur	Date				
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	9 569,04	24/10/2024	9 558,76	25/10/2024	19/11/2012	91,18%	-0,11%	
		FCP AAM OBLIGATIFS	OATC	5 000	8 702,66	24/10/2024	6 725,66	25/10/2024	12/09/2012	34,51%	-22,72%	
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	6 754,31	24/10/2024	8 732,91	25/10/2024	16/01/2017	74,66%	29,29%	
		FCP AAM SERENITIS	OATC	10 000	11 272,89	24/10/2024	11 274,27	25/10/2024	09/12/2023	12,74%	0,01%	
		FCP EXPANSIO	D	5 000	11 328,82	24/10/2024	11 340,27	25/10/2024	01/01/2013	126,81%	0,10%	
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP SECURITAS	OMLT	5 000	7 922,74	24/10/2024	7 933,64	25/10/2024	01/01/2013	58,67%	0,14%	
		FCP VALORIS	A	5 000	11 537,32	24/10/2024	11 566,28	25/10/2024	01/01/2013	131,33%	0,25%	
		FCP CAPITAL PLUS	D	1 000	1 454,54	24/10/2024	1 457,19	25/10/2024	11/03/2019	45,72%	0,18%	
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP CONFORT PLUS	OMLT	1 000	1 375,63	24/10/2024	1 385,72	25/10/2024	11/03/2019	38,57%	0,733%	
		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	-	-	
		FCP ATLANTIQUE SECURITE	OMLT	5 000	7 104,60	24/10/2024	ND	ND	30/05/2015	-	-	
		FCP CAPITAL CROISSANCE	D	10 000	ND	15/10/2024	ND	16/10/2024	-	-	-	
		OBLIG SECURITE	OMLT	10 000	10 924,00	16/10/2024	ND	ND	06/06/2014	-	-	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP DYNAMIC SAVINGS	A	10 000	ND	15/10/2024	ND	16/10/2024	-	-		
		FCP Emergence	D	5 000	7 824,74	21/10/2024	ND	ND	Febv.2010	-	-	
BRM ASSET MANAGEMENT	BRM	FCP Tresco 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	-	-	
CGF GESTION	CGF BOURSE	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	-	-	
		FCP AL BARAKA	D	1 000	1 105,11	01/10/2024	ND	ND	01/03/17	-	-	
		FCP AL BARAKA 2	D	1 000	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	1 000	1 634,49	01/10/2024	ND	ND	29/03/13	-	-	
		FCP PLACEMENT CROISSANCE	A	1 000	1 414,72	01/10/2024	ND	ND	29/03/13	-	-	
		FCP POSTEFINANCES HORIZON	D	1 000	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	-	-	
		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	-	-	
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	7 862,67	24/10/2024	ND	ND	11/11/2014	-
FCP ASSURANCES	OCT			5 000	5 643,82	24/10/2024	ND	ND	22/11/2019	-	-	
FCP CORIS PERFORMANCE	D			5 000	8 035,48	24/10/2024	ND	ND	11/11/2014	-	-	
NSIA AM	UBA CI	FCP CORIS SECURITE	D	5 000	6 267,12	24/10/2024	6 298,67	25/10/2024	03/12/2018	25,97%	0,50%	
		NSIA FONDS DIVERSIFIE	D	5 000	7 373,51	24/10/2024	7 419,29	25/10/2024	08/03/2019	48,39%	0,62%	
	NSIA BANQUE CI	AURORE OPPORTUNITES	A	5 000	6 016,12	24/10/2024	6 024,77	25/10/2024	03/09/2021	20,50%	0,14%	
		AURORE SECURITE	OMLT	5 000	6 016,12	24/10/2024	6 024,77	25/10/2024	30/09/2021	14,65%	0,56%	
		NSIA ASSURANCES OPTIMUM	D	1 000 000	1 140 050,64	24/10/2024	1 146 472,54	25/10/2024	24/04/2024	4,90%	0,02%	
OAM S.A	SGI TOGO	AURORE MONETARIS	M	5 000	5 243,94	24/10/2024	5 244,80	25/10/2024	24/04/2024	8,68%	0,01%	
		TAWFIR HALAL	A	5 000	5 433,55	24/10/2024	5 434,02	25/10/2024	17/07/2024	-	-	
SOGESPAR	SOGEBOURSE	FCP-1 OPTI PLACEMENT	D	5 000	22 897,95	23/10/2024	ND	ND	01/02/2002	-	-	
		FCP-2 OPTI REVENU	OMLT	5 000	8 963,95	23/10/2024	ND	ND	24/01/2003	-	-	
		FCP-3 OPTI CAPITAL	D	5 000	21 986,36	23/10/2024	ND	ND	24/01/2003	-	-	
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	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	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	D	1 000	4 098,00	24/07/2024	ND	ND	04/06/2002	-	-	
		FCP SOAGA EPARGNE ACTIVE	D	10 000	11 892,82	24/10/2024	11 862,71	25/10/2024	28/10/2016	18,63%	-0,30%	
		SICAV Abdou DIOUF	D	10 000 000	14 665 039,41	24/10/2024	14 712 502,98	25/10/2024	01/12/2003	47,13%	0,47%	
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	13 542,79	24/10/2024	13 544,30	25/10/2024	08/07/2020	35,44%	0,02%	
ENK0 CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	6 059,19	24/10/2024	6 074,12	25/10/2024	28/04/2021	21,48%	0,30%	
		FCP SOAGA EPARGNE ACTIONS	A	5 000	9 398,35	24/10/2024	9 324,03	25/10/2024	11/03/2020	86,48%	-1,49%	
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	15 432,65	24/10/2024	15 449,36	25/10/2024	28/10/2016	54,49%	0,17%	
		FCP ENKO CAPITAL GARANTI	D	10 000	18 232,92	17/10/2024	ND	ND	21/09/2020	-	-	
		FCP PATRIMOINE	OMLT	10 000	12 731,35	17/10/2024	ND	ND	18/10/2020	-	-	
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	11 813,53	17/10/2024	ND	ND	16/03/2021	-	-	
SAPHIR ASSET MANAGEMENT	SGI BENIN	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	-	-	
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	13 802,95	23/10/2024	ND	ND	01/07/2018	-	-	
HEBDOMADAIRES												
BNI GESTION	BNI FINANCES	FCP INITIATIVES SOLIDARITE	D	5 000	5 559,00	04/10/2024	5 533,00	11/10/2024	22/05/2013	10,66%	-0,47%	
		FCPE SODEFOP	D	2 500	7 256,00	04/10/2024	7 215,00	11/10/2024	18/12/2009	188,60%	-0,57%	
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	37 418,14	11/10/2024	37 011,19	18/10/2024	Dec. 2012	48,04%	-1,09%	
		FCP Boa Obligations	OMLT	10 000	12 838,07	11/10/2024	12 850,01	18/10/2024	Mars. 2017	28,50%	0,09%	
		FCP Boa Sécurité	OMLT	100 000	114 247,50	08/10/2024	114 376,08	15/10/2024	Mai. 2021	14,38%	0,11%	
		FCP Boa Actions	A	10 000	16 679,57	11/10/2024	16 463,08	18/10/2024	Juil. 2017	64,63%	-1,30%	
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP Boa Rendement	OMLT	25 000 000	36 937 220,87	11/10/2024	36 967 820,38	18/10/2024	Dec. 2017	47,87%	0,08%	
		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%	
ENK0 CAPITAL WEST AFRICA	EDC Investment Corporation	FCP ENKO CAPITAL LIQUIDITE	OMLT	10 000	9 907,07	14/10/2024	9 907,07	17/10/2024	18/04/2024	-0,93%	0,00%	
NSIA AM	UBA CI	EVOLUTIS	D	5 000	4 875,24	18/10/2024	5 123,22	25/10/2024	16/12/2019	2,46%	5,09%	
BAOBAB ASSET MANAGEMENT	FGI	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	-	-	
CGF GESTION	CGF BOURSE	FCPCR SONATE	D	1 000	9 596,09	20/09/2024	9 589,57	27/09/2024	19/02/2004	858,96%	-0,07%	
		FCPE FORCE PAD	D	1 000	2 072,32	19/09/2024	2 072,31	26/09/2024	16/02/2014	107,23%	0,00%	
		FCPE SINI GNESIGUI	D	1 000	1 762,55	25/09/2024	1 758,93	02/10/2024	25/02/2014	75,89%	-0,21%	
		FCP EXPAT	D	1 000	1 167,32	19/09/2024	1 167,75	26/09/2024	20/03/2019	16,78%	0,04%	
		FCP CAPITAL RETRAITE	D	1 000	1 176,97	25/09/2024	1 176,13	02/10/2024	20/03/2019	17,61%	-0,07%	
		FCP RENTE PERPETUELLE	D	1 000	1 128,47	25/09/2024	1 126,90	02/10/2024	20/03/2019	12,69%	-0,14%	
		FCP WALO	A	1 000	1 087,42	22/03/2021	1 091,92	29/03/2021	26/03/2019	9,19%	0,41%</	