

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	9 516,74	21/10/2024	9 531,96	22/10/2024	19/11/2012	90,64%	0,16%	-	-
		FCP AAM OBLIGATIS	OATC	5 000	8 718,05	21/10/2024	8 686,72	22/10/2024	12/09/2012	73,73%	-0,36%	-	-
		FCP AAM EPARGNE ACTION	A	5 000	6 717,93	21/10/2024	6 717,15	22/10/2024	16/01/2017	34,34%	-0,01%	-	-
AFRICAM SA	SBIF	FCP AAM SERENITIS	OATC	10 000	11 268,79	21/10/2024	11 270,23	22/10/2024	20/12/2023	12,70%	0,01%	-	-
		FCP EXPANSIO	D	5 000	11 330,65	18/10/2024	ND	ND	01/01/2013	-	-	-	-
		FCP SECURITAS	OMLT	5 000	7 926,92	18/10/2024	ND	ND	01/01/2013	-	-	-	-
		FCP VALORIS	A	5 000	11 487,74	18/10/2024	ND	ND	01/01/2013	-	-	-	-
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 444,45	21/10/2024	1 440,06	22/10/2024	11/03/2019	44,01%	-0,30%	-	-
		FCP CONFORT PLUS	OMLT	1 000	1 385,14	21/10/2024	1 372,06	22/10/2024	11/03/19	37,21%	-0,944%	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 914,56	17/10/2024	ND	ND	30/05/2015	-	-	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	6 461,52	17/10/2024	ND	ND	12/07/2019	-	-	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	10 029,76	17/10/2024	ND	ND	25/10/2019	-	-	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 729,26	17/10/2024	ND	ND	12/07/2019	-	-	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	9 208,24	17/10/2024	ND	ND	25/10/2019	-	-	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	7 138,49	17/10/2024	ND	ND	30/05/2015	-	-	-	-
BNI GESTION	BNI FINANCES	FCP CAPITAL CROISSANCE	D	10 000	ND	15/10/2024	ND	16/10/2024	ND	ND	ND	ND	ND
		OBLIG SECURITE	OMLT	10 000	10 924,00	16/10/2024	ND	ND	06/06/2014	-	-	-	-
		FCP DYNAMIC SAVINGS	A	10 000	ND	15/10/2024	ND	16/10/2024	ND	ND	ND	ND	ND
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	7 824,74	21/10/2024	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	-	-	-	-
		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	-	-	-	-
CGF GESTION	CGF BOURSE	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	7 871,01	21/10/2024	7 854,02	22/10/2024	11/11/2014	57,08%	-0,22%	-	-
		FCP ASSURANCES	OCT	5 000	5 641,04	21/10/2024	5 641,97	22/10/2024	22/11/2019	12,84%	0,02%	-	-
		FCP CORIS PERFORMANCE	D	5 000	8 066,32	21/10/2024	8 034,23	22/10/2024	11/11/2014	60,68%	-0,40%	-	-
		NSIA FONDS DIVERSIFIE	D	5 000	6 268,31	21/10/2024	6 257,82	22/10/2024	03/12/2018	25,16%	-0,17%	-	-
		AURORE OPPORTUNITES	A	5 000	7 336,71	21/10/2024	7 348,85	22/10/2024	08/03/2019	46,98%	0,17%	-	-
		AURORE SECURITE	OMLT	5 000	6 017,89	21/10/2024	6 016,29	22/10/2024	03/09/2021	20,33%	-0,03%	-	-
		NSIA ASSURANCES OPTIMUM	D	1 000 000	1 136 709,06	21/10/2024	1 136 993,91	22/10/2024	30/09/2021	13,70%	0,03%	-	-
		AURORE MONETARIS	M	5 000	5 242,35	21/10/2024	5 242,88	22/10/2024	24/04/2024	4,86%	0,01%	-	-
OAM S.A	SGI TOGO	TAWFIR HALAL	A	5 000	5 432,14	21/10/2024	5 432,61	22/10/2024	17/07/2024	8,65%	0,01%	-	-
		FCP-1 OPTI PLACEMENT	D	5 000	22 899,53	15/10/2024	ND	ND	01/02/2002	-	-	-	-
		FCP-2 OPTI REVENU	OMLT	5 000	8 959,36	15/10/2024	ND	ND	01/02/2002	-	-	-	-
		FCP-3 OPTI CAPITAL	D	5 000	22 116,88	15/10/2024	ND	ND	24/01/2003	-	-	-	-
SOGESPAR	SOGEBOURSE	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	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	A	1 000	4 098,00	24/07/2024	ND	ND	04/06/2002	-	-	-	-
		FCP SOAGA EPARGNE ACTIVE	D	10 000	11 830,25	21/10/2024	11 821,64	22/10/2024	28/10/2016	18,22%	-0,09%	-	-
		SICAV Abdou DIOUF	D	10 000 000	14 560 472,92	21/10/2024	14 448 676,59	22/10/2024	01/12/2003	44,49%	-1,12%	-	-
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	13 538,23	21/10/2024	13 539,75	22/10/2024	08/07/2020	35,40%	0,02%	-	-
ENKOP CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	6 071,14	21/10/2024	6 058,61	22/10/2024	28/04/2021	21,17%	-0,25%	-	-
		FCP SOAGA EPARGNE ACTIONS	A	5 000	9 387,70	21/10/2024	9 433,84	22/10/2024	11/03/2020	88,68%	0,92%	-	-
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	15 254,22	21/10/2024	15 130,92	22/10/2024	28/10/2016	51,31%	-1,23%	-	-
		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	-	-	-	-
		FCP SAPHIR DYNAMIQUE	D	5 000	6 776,45	21/10/2024	6 771,42	22/10/2024	28/08/2017	35,43%	-0,07%	-	-
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 442,78	21/10/2024	6 420,79	22/10/2024	28/08/2017	28,42%	-0,34%	-	-
		SICAV WAFI CAPITAL	D	10 000	8 466,83	19/09/2022	ND	ND	05/06/2020	-	-	-	-
		FCP NYESIUGI	D	10 000	13 777,23	18/10/2024	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 SODEFOR	D	2 500	7 256,00	04/10/2024	7 215,00	11/10/2024	18/12/2009	188,60%	-0,57%	-	-
		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%	-	-
PhoenixAfrica Asset Management	Phoenix Capital Management	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%	-	-
		FCP Global Investors	D	25 000	37 418,17	11/10/2024	37 011,19	18/10/2024	Dec. 2012	48,04%	-1,09%	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	12 838,04	11/10/2024	12 850,01	18/10/2024	Mars. 2017	28,50%	0,09%	-	-
		FCP Boa Sécurité	OMLT	100 000	114 247,70	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%	-	-
		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%	-	-
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	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%	-	-
ENKOP 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	4 876,70	11/10/2024	4 875,24	18/10/2024	16/12/2019	-2,50%	-0,03%	-	-
BAOBAB ASSET MANAGEMENT	FGI	FCP BAM TRESOR	OCT	10 000	11 378,85	11/10/2024	11 471,99	18/10/2024	21/12/2023	14,72%	0,82%	-	-
		FCP BAM WURUS	OCT	10 000	11 378,85	11/10/2024	11 471,99	18/10/2024	21/12/2023	14,72%	0,82%	-	-
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	9 596,09	20/09/2024	9 589,57	27/09/2024	19/02/2004	858,96%	-0,07%	-	-
		IMPAXIS SECURITIES	D	1 000									