

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	9 440,55	07/11/2024	9 491,50	08/11/2024	19/11/2012	89,83%	0,54%		
		FCP AAM OBLIGATIS	OATC	5 000	8 10,41	07/11/2024	8 731,08	08/11/2024	12/09/2012	74,62%	0,24%		
		FCP AAM EPARGNE ACTION	OATC	5 000	6 577,36	07/11/2024	6 637,58	08/11/2024	16/01/2017	32,75%	0,92%		
AFRICAM SA	SBIF	FCP AAM SERENITIS	OATC	10 000	11 292,17	07/11/2024	11 293,55	08/11/2024	20/12/2023	12,94%	0,01%		
		FCP EXPANSIO	D	5 000	11 366,08	07/11/2024	11 386,32	08/11/2024	01/01/2013	127,73%	0,18%		
		FCP SECURITAS	OMLT	5 000	7 931,15	07/11/2024	7 939,65	08/11/2024	01/01/2013	58,79%	0,11%		
		FCP VALORIS	A	5 000	11 517,92	07/11/2024	11 558,27	08/11/2024	01/01/2013	131,17%	0,35%		
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 449,81	07/11/2024	1 453,04	08/11/2024	11/03/2019	45,30%	0,22%		
		FCP CONFORT PLUS	OMLT	1000	1 385,96	07/11/2024	1 389,75	08/11/2024	11/03/19	38,98%	0,273%		
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	-	-		
		FCP CAPITAL CROISSANCE	D	10 000	ND	05/11/2024	ND	06/11/2024	-	-	-		
BNI GESTION	BNI FINANCES	OBLIG SECURITE	OMLT	10 000	11 381,00	06/11/2024	ND	ND	06/06/2014	-	-		
		FCP DYNAMIC SAVINGS	A	10 000	ND	05/11/2024	ND	06/11/2024	-	-	-		
		FCP EMERGENCE	D	5 000	7 846,53	28/10/2024	ND	ND	Fev. 2010	-	-		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Tresos 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	-	-		
BRM ASSET MANAGEMENT	BRM	FCP "BRM OBLIGATAIRE"	D	10 000	12 057,50	17/10/2014	ND	ND	12/03/2009	-	-		
		FCP ACTIONS PHARMACIE	D	1 000	1 089,58	07/11/2024	1 092,09	08/11/2024	25/07/14	9,21%	0,23%		
		FCP AL BARAKA	D	1 000	1 107,38	07/11/2024	1 109,44	08/11/2024	01/03/17	10,94%	0,19%		
		FCP AL BARAKA 2	D	1 000	1 237,18	07/11/2024	1 237,86	08/11/2024	25/01/18	23,79%	0,05%		
		FCP ASSUR SENEGAL	D	1000000	1 300 744,45	07/11/2024	1 303 749,77	08/11/2024	06/07/14	30,37%	0,23%		
		FCP PLACEMENT AVANTAGE	D	1 000	1 641,80	07/11/2024	1 641,81	08/11/2024	29/03/13	64,18%	0,00%		
		FCP PLACEMENT CROISSANCE	A	1 000	1 426,84	07/11/2024	1 431,59	08/11/2024	29/03/13	43,16%	0,33%		
		FCP POSTEFINANCES HORIZON	D	1 000	2 137,01	07/11/2024	2 137,91	08/11/2024	27/06/09	113,79%	0,04%		
		FCP PLACEMENT QUIETUDE	D	1 000	1 631,10	07/11/2024	1 632,78	08/11/2024	29/03/13	63,28%	0,10%		
		FCP LIQUIDITE-OPTIMUM	D	10000	12 643,89	07/11/2024	12 663,16	08/11/2024	01/10/17	26,63%	0,152%		
		FCP BNDE VALEURS	D	1 000	1 269,92	07/11/2024	1 273,30	08/11/2024	02/09/16	27,33%	0,266%		
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	7 744,89	06/11/2024	ND	ND	11/11/2014	-	-
				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	-	-
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	6 287,84	07/11/2024	6 309,20	08/11/2024	03/12/2018	26,18%	0,34%		
		AURORE OPPORTUNITES	A	5 000	7 413,12	07/11/2024	7 441,54	08/11/2024	08/03/2019	48,83%	0,38%		
	NSIA BANQUE CI	AURORE SECURITE	OMLT	5 000	6 029,62	07/11/2024	6 032,74	08/11/2024	03/09/2021	20,65%	0,05%		
		NSIA ASSURANCES OPTIMUM	D	1 000 000	1 144 615,46	07/11/2024	1 147 518,62	08/11/2024	30/09/2021	14,75%	0,25%		
		AURORE MONETARIS	M	5 000	5 251,34	07/11/2024	5 251,78	08/11/2024	24/04/2024	5,04%	0,01%		
OAM S.A	SGI TOGO	TAMFIR HALAL	A	5 000	5 438,16	07/11/2024	5 438,47	08/11/2024	17/07/2024	8,77%	0,01%		
		FCP-1 OPTI PLACEMENT	D	5 000	22 532,10	07/11/2024	22 436,82	08/11/2024	01/02/2002	348,74%	-0,42%		
		FCP-2 OPTI REVENU	OMLT	5 000	8 988,56	07/11/2024	9 010,36	08/11/2024	01/02/2002	80,21%	0,24%		
		FCP-3 OPTI CAPITAL	D	5 000	22 280,88	07/11/2024	22 314,98	08/11/2024	24/01/2003	346,30%	0,15%		
SOGESPAR	SOGEBOURSE	FCP SOGAEVENIR	D	500	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	-	-		
		SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	11 943,93	07/11/2024	11 993,35	08/11/2024	28/10/2016	19,93%	0,49%
				SICAV Abdou DIOUF	D	10 000 000	14 702 490,85	07/11/2024	14 747 396,54	08/11/2024	01/12/2003	47,47%	0,45%
				FCP BOAD CAPITAL RETRAITE	OMLT	10 000	13 566,56	07/11/2024	13 568,25	08/11/2024	08/07/2020	35,68%	0,02%
FCP SOAGA EPARGNE OBLIGATIONS	OMLT			5 000	6 066,55	07/11/2024	6 076,97	08/11/2024	28/04/2021	21,54%	0,21%		
FCP SOAGA EPARGNE ACTIONS	A			5 000	9 481,21	07/11/2024	9 503,68	08/11/2024	11/03/2020	90,07%	0,45%		
FCP SOAGA EPARGNE SERENITE	OMLT			10 000	15 468,14	07/11/2024	15 472,35	08/11/2024	28/10/2016	54,72%	0,04%		
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP ENKO CAPITAL GARANTI	D	10 000	18 574,14	29/10/2024	ND	ND	21/09/2020	-	-		
		FCP PATRIMOINE	OMLT	10 000	12 750,48	29/10/2024	ND	ND	18/10/2020	-	-		
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	11 830,42	29/10/2024	ND	ND	16/03/2021	-	-		
		FCP SAPHIR DYNAMIQUE	D	5 000	6 766,99	07/11/2024	6 780,01	08/11/2024	28/08/2017	35,60%	0,19%		
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	6 399,33	07/11/2024	6 456,26	08/11/2024	28/08/2017	29,13%	0,89%		
		SICAV WAFI CAPITAL	D	10 000	8 466,83	19/09/2022	ND	ND	05/06/2020	-	-		
WAFI CAPITAL S.A.	SGI AGI BENIN	FCP NYESIGUI	D	10 000	13 802,95	30/10/2024	ND	ND	01/07/2018	-	-		
SGO MALI FINANCES	SGI MALI SA												
<b>HEBDOMADAIRES</b>													
BNI GESTION	BNI FINANCES	FCP INITIATIVES SOLIDARITE	D	5 000	5 590,00	25/10/2024	5 592,00	31/10/2024	22/05/2013	11,84%	0,04%		
		FCPE SODEFOR	D	2 500	7 227,00	25/10/2024	7 286,00	31/10/2024	18/12/2009	191,44%	0,82%		
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 Equilibré	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%		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Global Investors	D	25 000	37 011,19	18/10/2024	37 337,08	25/10/2024	Dec. 2012	49,35%	0,88%		
		FCP Boa Obligations	OMLT	10 000	12 850,01	18/10/2024	12 861,70	25/10/2024	Mars. 2017	28,62%	0,09%		
		FCP Boa Sécurité	OMLT	100 000	114 376,08	15/10/2024	114 471,47	22/10/2024	Mai. 2021	14,47%	0,08%		
		FCP Boa Actions	A	10 000	16 463,08	18/10/2024	16 657,00	25/10/2024	Julil. 2017	66,57%	1,18%		
		FCP Boa Rendement	OMLT	25 000 000	36 967 820,38	18/10/2024	37 001 118,14	25/10/2024	Dec. 2017	48,00%	0,09%		
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%		
		FCP ENKO CAPITAL LIQUIDITE	OMLT	10 000	9 921,15	28/10/2024	9 921,15	29/10/2024	18/04/2024	-0,79%	0,00%		
ENKO CAPITAL WEST AFRICA	EDC Investment Corporation												
NSIA AM	UBA CI	EVOLUTIS	D	5 000	5 153,52	04/11/2024	5 136,08	08/11/2024	16/12/2019	2,72%	-0,34%		
BAOBAB ASSET MANAGEMENT	FGI	FCP BAM TRESOR	OCT	10 000	10 603,08	31/10/2024	10 615,58	07/11/2024	21/12/2023	6,16%	0,12%		
		FCP BAM WURUS	A	10 000	11 613,07	25/10/2024	11 619,03	04/11/2024	12/04/2024	16,19%	0,05%		
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	9 574,94	01/11/2024	9 536,62	08/11/2024	19/02/2004	853,66%	-0,40%		
		FCPE FORCE PAD	D	1 000	2 091,65	31/10/2024	2 086,60	07/11/2024	16/02/2014	108,66%	-0,24%		
		FCPE SINI GNESIGUI	D	1 000	1 807,24	30/10/2024	1 790,51	06/11/2024	25/02/2014	79,05%	-0,93%		
		FCP EXPAT	D	1 000	1 168,50	31/10/2024	1 167,97	07/11/2024	20/03/2019	16,80%	-0,05%		
		FCP CAPITAL RETRAITE	D	1 000	1 177,89	30/1							