

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Valeur Liquidative							
				Origine	Précédente		Actuelle		Variation		
					Valeur	Date	Valeur	Date	Origine	Précédent	
									%	%	
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	8 848,34	13/06/2024	8 837,26	14/06/2024	19/11/2012	76,75%	-0,13%
		FCP AAM OBLIGATIS	A	5 000	6 031,04	13/06/2024	6 533,70	14/06/2024	12/09/2012	70,67%	0,03%
		FCP AAM EPARGNE ACTION	A	5 000	10 817,74	13/06/2024	6 034,16	14/06/2024	16/01/2017	20,68%	-0,22%
AFRICAM SA	SBIF	FCP AAM SERENITIS	OATC	10 000	10 187,74	13/06/2024	10 819,00	14/06/2024	20/12/2023	8,19%	0,07%
		FCP EXPANSIO	D	5 000	10 580,94	13/06/2024	10 588,49	14/06/2024	01/01/2013	111,77%	0,01%
		FCP SECURITAS	OMLT	5 000	7 709,28	13/06/2024	7 741,26	14/06/2024	01/01/2013	54,83%	-0,41%
		FCP VALORIS	D	5 000	10 035,96	13/06/2024	10 056,57	14/06/2024	01/01/2013	101,13%	-0,21%
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 369,69	13/06/2024	1 362,03	14/06/2024	11/03/2019	36,20%	-0,56%
		FCP CONFORT PLUS	OMLT	1 000	1 359,77	13/06/2024	1 356,96	14/06/2024	11/03/19	35,70%	-0,207%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 502,92	13/06/2024	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	6 365,93	13/06/2024	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	8 798,62	13/06/2024	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 613,93	13/06/2024	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	8 363,39	13/06/2024	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 999,25	13/06/2024	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	7 631,22	27/05/2024	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	1 062,82	13/06/2024	1 063,25	14/06/2024	25/07/14	6,33%	0,04%
		FCP AL BARAKA	D	1 000	1 067,47	13/06/2024	1 064,59	14/06/2024	01/03/17	6,46%	0,11%
		FCP AL BARAKA 2	D	1 000	1 200,80	13/06/2024	1 201,59	14/06/2024	25/01/18	20,16%	0,07%
		FCP ASSUR SENEGAL	D	100 000	1 245 294,06	13/06/2024	1 249 350,67	14/06/2024	06/07/14	24,94%	0,33%
		FCP PLACEMENT AVANTAGE	D	1 000	1 586,88	13/06/2024	1 592,91	14/06/2024	29/03/13	59,29%	0,38%
		FCP PLACEMENT CROISSANCE	A	1 000	1 331,41	13/06/2024	1 337,10	14/06/2024	29/03/13	33,71%	0,43%
		FCP POSTFINANCES HORIZON	D	1 000	1 966,02	13/06/2024	1 973,70	14/06/2024	27/06/09	97,37%	0,39%
		FCP PLACEMENT QUIETUDE	O	1 000	1 606,79	13/06/2024	1 608,84	14/06/2024	29/03/13	60,88%	0,13%
		FCP LIQUIDITE-OPTIMUM	D	10 000	12 364,45	13/06/2024	12 388,10	14/06/2024	01/10/17	23,88%	0,191%
		FCP BNDE VALEURS	D	1 000	1 207,19	13/06/2024	1 208,89	14/06/2024	02/09/16	20,89%	0,141%
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	7 396,52	07/06/2024	ND	ND	11/11/2014
FCP ASSURANCES	OCT			5 000	5 765,22	07/06/2024	ND	ND	22/11/2019	-	-
FCP CORIS PERFORMANCE	D			5 000	7 749,28	07/06/2024	ND	ND	11/11/2014	-	-
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	6 000,60	13/06/2024	6 007,41	14/06/2024	03/12/2018	20,15%	0,11%
		AUREORE OPPORTUNITES	A	5 000	6 549,44	13/06/2024	6 560,41	14/06/2024	08/03/2019	31,21%	0,17%
	NSIA BANQUE CI	AUREORE SECURITE	OMLT	5 000	5 816,17	13/06/2024	5 817,45	14/06/2024	03/09/2021	16,35%	0,02%
		NSIA ASSURANCES OPTIMUM	D	1 000 000	1 044 564,16	13/06/2024	1 045 594,63	14/06/2024	30/09/2021	4,56%	0,10%
OAM S.A	SGI TOGO	AUREORE MONETARIS	M	5 000	5 125,55	13/06/2024	5 125,82	14/06/2024	24/04/2024	2,52%	0,01%
		FCP-1 OPTI PLACEMENT	A	5 000	16 950,19	13/06/2024	16 947,94	14/06/2024	01/02/2002	238,96%	-0,01%
		FCP-2 OPTI REVENUE	OMLT	5 000	8 829,13	13/06/2024	8 816,23	14/06/2024	01/02/2002	76,32%	-0,15%
		FCP-3 OPTI CAPITAL	D	5 000	20 390,66	13/06/2024	20 335,83	14/06/2024	24/01/2003	306,72%	-0,27%
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	5 000	1 787,00	13/06/2024	ND	ND	01/10/2002	-	-
		FCP SOGEDERI	D	4 888	4 150,00	13/06/2024	ND	ND	23/12/2014	-	-
		FCP SOGEDYNAMIQUE	A	4 888	4 229,00	13/06/2024	ND	ND	23/12/2014	-	-
		FCP SOGELIQUID	M	10 000 000	11 012 024,00	13/06/2024	ND	ND	16/06/2020	-	-
		FCP SOGEPRIVILLEGE	D	4 888	4 404,00	13/06/2024	ND	ND	23/12/2014	-	-
		FCP SOGECRUIVILLAGE	D	4 888	5 201,00	13/06/2024	ND	ND	23/12/2014	-	-
		FCP SOGECRUIVILLAGE	OMLT	4 888	5 201,00	13/06/2024	ND	ND	23/12/2014	-	-
		FCP SOGEEVALOR	A	1 000	3 914,00	13/06/2024	ND	ND	04/06/2002	-	-
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	11 257,92	13/06/2024	11 298,64	14/06/2024	28/10/2016	12,99%	0,36%
		SICAV Abdou DIOUF	D	10 000 000	14 927 138,90	13/06/2024	14 954 800,49	14/06/2024	01/12/2003	49,55%	0,19%
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	13 273,26	13/06/2024	13 274,99	14/06/2024	08/07/2020	32,75%	0,01%
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 927,93	13/06/2024	5 928,56	14/06/2024	28/04/2021	18,57%	0,01%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 752,82	13/06/2024	8 780,66	14/06/2024	11/03/2020	75,61%	0,32%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	15 340,30	13/06/2024	15 342,01	14/06/2024	28/10/2016	53,42%	0,01%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE EQUILIBRE	D	25 000 000	32 550 325,34	12/06/2024	ND	ND	27/09/2017	-	-
		FCP BRIDGE DIVERSIFIE CROISSANCE	D	5 000	6 454,82	12/06/2024	ND	ND	13/03/2018	-	-
		FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 293,26	12/06/2024	ND	ND	01/10/2019	-	-
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP ENKO CAPITAL GARANTI	D	10 000	16 736,30	13/06/2024	ND	ND	21/09/2020	-	-
		FCP PATRIMOINE	OMLT	10 000	12 457,83	13/06/2024	ND	ND	18/10/2020	-	-
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	11 603,08	13/06/2024	ND	ND	16/03/2021	-	-
		FCP SAPHIR DYNAMIQUE	D	5 000	6 192,98	13/06/2024	6 204,60	14/06/2024	28/08/2017	24,09%	0,19%
WAFI CAPITAL S.A.	SGI AGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	6 305,87	13/06/2024	6 307,06	14/06/2024	28/08/2017	26,14%	0,02%
		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	13 087,29	12/06/2024	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%
		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	32 626,83	17/05/2024	33 170,92	24/05/2024	Dec. 2012	32,68%	1,67%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	12 822,71	17/05/2024	12 835,07	24/05/2024	Mars. 2017	28,35%	0,10%
		FCP Boa Sécurité	OMLT	100 000	114 144,67	14/05/2024	114 256,52	21/05/2024	Mai. 2021	14,26%	0,10%
		FCP Boa Actions	A	10 000	13 731,70	17/05/2024	14 005,04	24/05/2024	Juil. 2017	40,05%	1,99%
		FCP Boa Rendement	OMLT	25 000 000	36 172 537,75	17/05/2024	36 204 615,46	24/05/2024	Dec. 2017	44,82%	0,09%
ENKO CAPITAL WEST AFRICA	EDC Investment Corporation	FCP ENKO CAPITAL LIQUIDITE	OMLT	10 000	9 713,13	10/06/2024	9 713,13	13/06/2024	18/04/2024	-2,87%	0,00%
NSIA AM	UBA CI	EVOLUTIS	D	5 000	4 565,59	07/06/2024	4 632,97	14/06/2024	16/12/2019	-7,34%	1,48%
BAOBAB ASSET MANAGEMENT	FGI	FCP BAM TRESOR	OCT	10 000	10 314,33	16/05/2024	10 327,22	23/05/2024	21/12/2023	3,27%	0,13%
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	8 476,97	07/06/2024	8 534,72	14/06/2024	19/02/2004	753,47%	0,68%
		FCPE FORCE PAD	D	1 000	1 982,82	06/06/2024	1 990,01	13/06/2024	16/02/2014	99,00%	0,36%
		FCPE SINI GNESIGUI	D	1 000	1 644,33</						