

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Valeur Liquidative									
				Origine	Précédente		Actuelle		Variation		Précédent		
					Valeur	Date	Valeur	Date	Origine	%			
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	9 491,50	08/11/2024	ND	ND	19/11/2012	-	-	-	-
		FCP AAM OBLIGATIS	OATC	5 000	8 731,08	08/11/2024	ND	ND	12/09/2012	-	-	-	-
		FCP AAM EPARGNE ACTION	A	5 000	6 637,58	08/11/2024	ND	ND	16/01/2017	-	-	-	-
AFRICAM SA	SBIF	FCP AAM SERENITIS	OATC	10 000	11 293,55	08/11/2024	ND	ND	20/12/2023	-	-	-	-
		FCP EXPANSIO	D	5 000	7 386,32	08/11/2024	11 371,56	11/11/2024	01/01/2013	127,43%	-0,13%	-	-
		FCP SECURITAS	OMLT	5 000	7 939,65	08/11/2024	7 940,34	11/11/2024	01/01/2013	58,81%	0,01%	-	-
		FCP VALORIS	A	5 000	11 558,27	08/11/2024	11 480,03	11/11/2024	01/01/2013	129,60%	-0,68%	-	-
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 453,04	08/11/2024	1 448,35	11/11/2024	11/03/2019	44,84%	-0,32%	-	-
		FCP CONFORT PLUS	OMLT	1000	1 389,75	08/11/2024	1 390,28	11/11/2024	11/03/19	39,03%	0,038%	-	-
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	-	-	-	-
BNI GESTION	BNI FINANCES	FCP CAPITAL CROISSANCE	D	10 000	ND	05/11/2024	ND	06/11/2024	-	-	-	-	-
		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	-	-	-	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	7 870,15	08/11/2024	7 867,53	11/11/2024	Fev. 2010	57,35%	-0,03%	-	-
		FCP Tresos 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	1 092,09	08/11/2024	ND	ND	25/07/14	-	-	-	-
		FCP AL BARAKA	D	1 000	1 109,44	08/11/2024	ND	ND	01/03/17	-	-	-	-
		FCP AL BARAKA 2	D	1 000	1 237,86	08/11/2024	ND	ND	25/01/18	-	-	-	-
		FCP ASSUR SENEGAL	D	1000000	1 303 749,77	08/11/2024	ND	ND	06/07/14	-	-	-	-
		FCP PLACEMENT AVANTAGE	D	1 000	1 641,81	08/11/2024	ND	ND	29/03/13	-	-	-	-
		FCP PLACEMENT CROISSANCE	A	1 000	1 431,59	08/11/2024	ND	ND	29/03/13	-	-	-	-
		FCP POSTEFINANCES HORIZON	D	1 000	2 137,91	08/11/2024	ND	ND	27/06/09	-	-	-	-
		FCP PLACEMENT QUIETUDE	O	1 000	1 632,78	08/11/2024	ND	ND	29/03/13	-	-	-	-
		FCP LIQUIDITE-OPTIMUM	D	10000	12 663,16	08/11/2024	ND	ND	01/10/17	-	-	-	-
		FCP BNDE VALEURS	D	1 000	1 273,30	08/11/2024	ND	ND	02/09/16	-	-	-	-
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	6 309,20	08/11/2024	ND	ND	03/12/2018	-	-	-	-
		AURORE OPPORTUNITES	A	5 000	7 441,54	08/11/2024	ND	ND	08/03/2019	-	-	-	-
	NSIA BANQUE CI	AURORE SECURITE	OMLT	5 000	6 032,74	08/11/2024	ND	ND	03/09/2021	-	-	-	-
		NSIA ASSURANCES OPTIMUM	D	1 000 000	1 147 518,62	08/11/2024	ND	ND	30/09/2021	-	-	-	-
OAM S.A	SGI TOGO	AURORE MONETARIS	M	5 000	5 251,78	08/11/2024	ND	ND	24/04/2024	-	-	-	-
		TAMFIR HALAL	A	5 000	5 438,47	08/11/2024	ND	ND	17/07/2024	-	-	-	-
SOGESPAR	SOGEBOURSE	FCP-1 OPTI PLACEMENT	A	5 000	22 436,82	08/11/2024	21 881,95	11/11/2024	01/02/2002	337,64%	-2,47%	-	-
		FCP-2 OPTI REVENU	OMLT	5 000	9 010,36	08/11/2024	9 013,78	11/11/2024	01/02/2002	80,28%	0,04%	-	-
		FCP-3 OPTI CAPITAL	D	5 000	22 114,98	08/11/2024	22 243,67	11/11/2024	24/01/2003	344,87%	-0,32%	-	-
		FCP SOGAEVENIR	D	5 000	1 906,00	08/11/2024	1 899,60	11/11/2024	21/10/2002	279,80%	-0,37%	-	-
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOGEDEFI	D	4 888	4 546,00	08/11/2024	4 476,00	11/11/2024	03/12/2014	-8,43%	-0,53%	-	-
		FCP SOGEDYNAMIQUE	D	4 888	4 546,00	08/11/2024	4 522,00	11/11/2024	23/12/2014	-7,49%	-0,53%	-	-
		FCP SOGELIQUID	M	10 000 000	10 831 215,00	08/11/2024	10 835 754,00	11/11/2024	16/06/2002	8,36%	0,04%	-	-
		FCP SOGEPRIVILEGE	D	4 888	4 697,00	08/11/2024	4 690,00	11/11/2024	23/12/2014	-4,05%	-0,15%	-	-
		FCP SOGEPRIVILEGE	D	4 888	4 697,00	08/11/2024	4 690,00	11/11/2024	23/12/2014	-4,05%	-0,15%	-	-
		FCP SOGECURITE	OMLT	4 888	4 420,00	08/11/2024	5 117,00	11/11/2024	04/06/2002	342,50%	0,11%	-	-
		FCP SOGEVALOR	A	5 000	4 420,00	08/11/2024	4 425,00	11/11/2024	04/06/2002	342,50%	0,11%	-	-
		FCP SOAGA EPARGNE ACTIVE	D	10 000	11 993,35	08/11/2024	11 957,51	11/11/2024	28/10/2016	19,58%	-0,36%	-	-
		SICAV Abdou DIOUF	D	10 000 000	14 747 396,24	08/11/2024	14 723 922,70	11/11/2024	01/12/2003	47,24%	-0,23%	-	-
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	13 568,25	08/11/2024	13 573,34	11/11/2024	08/07/2020	35,73%	0,05%	-	-
ENKOCAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	6 076,97	08/11/2024	6 078,80	11/11/2024	28/04/2021	21,58%	0,04%	-	-
		FCP SOAGA EPARGNE ACTIONS	A	5 000	9 503,68	08/11/2024	9 470,17	11/11/2024	11/03/2020	89,40%	-0,67%	-	-
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	15 472,35	08/11/2024	15 483,01	11/11/2024	28/10/2016	54,83%	0,11%	-	-
		FCP ENKO CAPITAL GARANTI	D	10 000	18 574,14	29/10/2024	ND	ND	21/09/2020	-	-	-	-
SAPHIR ASSET MANAGEMENT	SGI BENIN	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	6 780,01	08/11/2024	6 764,79	11/11/2024	28/08/2017	35,30%	-0,22%	-	-
WAFI CAPITAL S.A.	SGI AGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	6 456,26	08/11/2024	6 458,74	11/11/2024	28/08/2017	29,17%	0,04%	-	-
		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	30/10/2024	ND	ND	01/07/2018	-	-	-	-
HEBDOMADAIRES													
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	37 688,32	31/10/2024	37 507,88	08/11/2024	Dec. 2012	50,03%	-0,48%	-	-
		FCP Boa Obligations	OMLT	10 000	12 874,39	31/10/2024	12 886,79	08/11/2024	Mars. 2017	28,87%	0,10%	-	-
		FCP Boa Sécurité	OMLT	100 000	114 580,42	29/10/2024	114 685,89	05/11/2024	Mai. 2021	14,69%	0,09%	-	-
		FCP Boa Actions	A	10 000	16 382,08	31/10/2024	16 774,99	08/11/2024	Juil. 2017	67,75%	-0,34%	-	-
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP Boa Rendement	OMLT	25 000 000	37 039 283,66	31/10/2024	37 073 602,71	08/11/2024	Dec. 2017	48,29%	0,09%	-	-
		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%	-	-
ENKOCAPITAL WEST AFRICA	EDC Investment Corporation	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%	-	-
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%	-	-
BRM ASSET MANAGEMENT	IMPAXIS	FCP BAM WURUS	A	10 000	11 613,07	25/10/2024	11 619,03	04/11/2024	12/04/2024	16,19%	0		