

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	9 166,84	24/07/2024	9 169,37	25/07/2024	12/09/2012	83,39%	0,03%	
		FCP AAM OBLIGATIS	OATC	5 000	8 653,42	24/07/2024	8 628,97	25/07/2024	12/09/2012	72,58%	-0,28%	
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	D	5 000	6 319,41	24/07/2024	6 317,50	25/07/2024	16/01/2017	26,35%	-0,03%	
		FCP AAM SERENITIS	OATC	10 000	11 067,42	24/07/2024	11 068,85	25/07/2024	20/12/2023	10,69%	0,01%	
		FCP EXPANSIO	D	5 000	10 738,55	24/07/2024	10 723,37	25/07/2024	01/01/2013	114,47%	-0,14%	
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP SECURITAS	OMLT	5 000	7 775,72	24/07/2024	7 759,64	25/07/2024	01/01/2013	55,19%	-0,21%	
		FCP VALORIS	D	5 000	10 291,56	24/07/2024	10 317,93	25/07/2024	01/01/2013	106,36%	0,26%	
		FCP CAPITAL PLUS	D	1 000	1 390,77	24/07/2024	1 390,82	25/07/2024	11/03/2019	39,08%	0,00%	
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP CONFORT PLUS	OMLT	1 000	1 363,36	24/07/2024	1 361,13	25/07/2024	11/03/19	36,11%	-0,164%	
		FCP ATLANTIQUE CROISSANCE	D	5 000	5 611,57	18/07/2024	ND	ND	30/05/2015	-	-	
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	6 394,90	18/07/2024	ND	ND	12/07/2019	-	-	
BNI GESTION	BNI FINANCES	FCP ATLANTIQUE ACTIONS	A	5 000	9 085,94	18/07/2024	ND	ND	25/10/2019	-	-	
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 607,03	18/07/2024	ND	ND	12/07/2019	-	-	
		FCP ATLANTIQUE HORIZON	D	5 000	8 606,89	18/07/2024	ND	ND	25/10/2019	-	-	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP ATLANTIQUE SECURITE	OMLT	5 000	6 983,18	18/07/2024	ND	ND	30/05/2015	-	-	
		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	-	-	
BRM ASSET MANAGEMENT	BRM	FCP DYNAMIC SAVINGS	A	10 000	ND	17/08/2023	ND	18/08/2023	-	-	-	
		FCP Emergence	D	5 000	7 771,00	22/07/2024	ND	ND	Fev. 2010	-	-	
		FCP Tresor Monea	OCT	25 000 000	38 678 589,76	23/10/2023	ND	ND	Dec. 2013	-	-	
CGF GESTION	CGF BOURSE	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	1 065,78	24/07/2024	1 065,75	25/07/2024	25/07/14	6,58%	0,00%	
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP AL BARAKA	D	1 000	1 079,68	24/07/2024	1 080,02	25/07/2024	01/03/17	8,00%	0,03%	
		FCP AL BARAKA 2	D	1 000	1 212,08	24/07/2024	1 212,41	25/07/2024	25/01/18	21,24%	0,03%	
		FCP ASSUR SENEGAL	D	1000000	1 260 059,40	24/07/2024	1 258 354,37	25/07/2024	06/07/14	25,84%	-0,14%	
ENKOS CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP PLACEMENT AVANTAGE	D	1 000	1 610,44	24/07/2024	1 611,02	25/07/2024	29/03/13	61,10%	0,04%	
		FCP PLACEMENT CROISSANCE	A	1 000	1 317,19	24/07/2024	1 318,46	25/07/2024	29/03/13	31,85%	0,10%	
		FCP POSTFINANCES HORIZON	D	1 000	1 989,12	24/07/2024	1 990,88	25/07/2024	27/06/09	99,09%	0,09%	
NSIA AM	UBA CI	FCP PLACEMENT QUETUDE	O	1 000	1 617,68	24/07/2024	1 615,27	25/07/2024	29/03/13	61,53%	-0,15%	
		FCP LIQUIDITE-OPTIMUM	D	10000	12 477,01	24/07/2024	12 451,47	25/07/2024	01/10/17	24,51%	-0,205%	
		FCP BNDE VALEURS	D	1 000	1 223,68	24/07/2024	1 223,31	25/07/2024	02/09/16	22,33%	-0,030%	
OAM S.A	SGI TOGO	FCP CORIS ACTIONS	A	5 000	7 672,22	24/07/2024	7 659,24	25/07/2024	11/11/2014	53,18%	-0,17%	
		FCP ASSURANCES	OCT	5 000	5 570,64	24/07/2024	5 571,48	25/07/2024	22/11/2019	11,43%	0,02%	
		FCP CORIS PERFORMANCE	D	5 000	8 029,67	24/07/2024	8 014,37	25/07/2024	11/11/2014	60,29%	-0,19%	
SOGESPAR	SOGEBOURSE	NSIA FONDS DIVERSIFIE	D	5 000	6 053,18	24/07/2024	6 045,62	25/07/2024	03/12/2018	20,91%	-0,12%	
		AUORE OPPORTUNITES	A	5 000	6 702,46	24/07/2024	6 713,53	25/07/2024	08/03/2019	34,27%	0,17%	
		AUORE SECURITE	OMLT	5 000	5 908,69	24/07/2024	5 908,17	25/07/2024	03/09/2021	18,16%	-0,01%	
WAFI CAPITAL S.A.	SGI MALI SA	NSIA ASSURANCES OPTIMUM	D	1 000 000	1 077 118,76	24/07/2024	1 077 882,90	25/07/2024	30/09/2021	7,79%	0,07%	
		AUORE MONETARIS	M	5 000	5 132,60	24/07/2024	5 132,53	25/07/2024	24/04/2024	2,65%	0,00%	
		FCP-1 OPTI PLACEMENT	D	5 000	17 757,03	24/07/2024	17 741,68	25/07/2024	01/02/2002	254,83%	-0,09%	
SOGESPAR	SOGEBOURSE	FCP-2 OPTI REVENU	OMLT	5 000	8 870,37	24/07/2024	8 836,13	25/07/2024	01/02/2002	76,72%	-0,39%	
		FCP-3 OPTI CAPITAL	D	5 000	20 728,34	24/07/2024	20 728,43	25/07/2024	24/01/2003	314,57%	0,00%	
		FCP SOGAEVENIR	D	5 000	1 841,00	24/07/2024	ND	ND	01/10/2002	-	-	
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOGEDERI	D	4 888	4 297,00	24/07/2024	ND	ND	23/12/2014	-	-	
		FCP SOGELIQUID	M	10 000 000	4 416,00	24/07/2024	ND	ND	23/12/2014	-	-	
		FCP SOGELPRIVILEGE	D	4 888	11 075 482,00	24/07/2024	ND	ND	16/06/2020	-	-	
ENKOS CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP SOGELSECURITE	OMLT	4 888	4 529,00	24/07/2024	ND	ND	23/12/2014	-	-	
		FCP SOGEEVALOR	A	1 000	4 098,00	24/07/2024	ND	ND	23/12/2014	-	-	
		FCP SOAGA EPARGNE ACTIVE	D	10 000	11 435,52	24/07/2024	11 582,91	25/07/2024	28/10/2016	15,83%	1,29%	
SAPHIR ASSET MANAGEMENT	SGI BENIN	SICAV Abdou DIOUF	D	10 000 000	15 164 162,67	24/07/2024	15 143 754,70	25/07/2024	01/12/2003	51,44%	-0,13%	
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	13 352,93	24/07/2024	13 386,42	25/07/2024	08/07/2020	33,86%	0,25%	
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 953,32	24/07/2024	5 940,26	25/07/2024	28/04/2021	18,81%	-0,22%	
WAFI CAPITAL S.A.	SGI MALI SA	FCP SOAGA EPARGNE ACTIONS	A	5 000	8 974,33	24/07/2024	9 007,59	25/07/2024	11/03/2020	80,15%	0,37%	
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	15 320,07	24/07/2024	15 347,08	25/07/2024	28/10/2016	53,47%	0,11%	
		FCP ENKO CAPITAL GARANTI	D	10 000	17 036,79	12/07/2024	ND	ND	21/09/2020	-	-	
WAFI CAPITAL S.A.	SGI MALI SA	FCP PATRIMOINE	OMLT	10 000	12 559,75	12/07/2024	ND	ND	18/10/2020	-	-	
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	11 663,97	12/07/2024	ND	ND	16/03/2021	-	-	
		FCP SAPHIR DYNAMIQUE	D	5 000	6 366,34	24/07/2024	6 368,99	25/07/2024	28/08/2017	27,38%	0,04%	
SGO MALI FINANCES	SGI MALI SA	FCP SAPHIR QUETUDE	OMLT	5 000	6 375,20	24/07/2024	6 357,11	25/07/2024	28/08/2017	27,14%	-0,28%	
		SICAV WAFI CAPITAL	D	10 000	8 466,83	19/09/2022	ND	ND	05/06/2020	-	-	
		FCP NYESIGUI	D	10 000	13 334,48	18/07/2024	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	34 500,98	12/07/2024	35 012,81	19/07/2024	Dec. 2012	40,05%	1,48%	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	12 939,38	12/07/2024	12 952,25	19/07/2024	Mars. 2017	29,52%	0,10%	
		FCP Boa Sécurité	OMLT	100 000	115 044,41	09/07/2024	115 166,42	16/07/2024	Mai. 2021	15,17%	0,11%	
		FCP Boa Actions	A	10 000	14 768,48	12/07/2024	15 091,65	19/07/2024	Juil. 2017	50,92%	2,19%	
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP Boa Rendement	OMLT	25 000 000	36 472 030,05	12/07/2024	36 507 071,03	19/07/2024	Dec. 2017	46,03%	0,10%	
		FCP BRIDGE EQUILIBRE	D	25 000 000	33 074 987,75	12/07/2024	33 473 189,19	19/07/2024	27/09/2017	33,89%	1,20%	
		FCP BRIDGE DIVERSIFIE CROISSANCE	D	5 000	6 596,27	12/07/2024	6 689,22	19/07/2024	13/03/2018	33,78%	1,41%	
ENKOS CAPITAL WEST AFRICA	EDC Investment Corporation	FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 304,72	12/07/2024	6 341,12	19/07/2024	01/10/2019	26,82%	0,58%	
		FCP ENKO CAPITAL LIQUIDITE	OMLT	10 000	9 839,33	08/07/2024	9 839,33	12/07/2024	18/04/2024	-1,61%	0,00%	
		FCP ENKO CAPITAL GARANTI	D	10 000	12 559,75	12/07/2024	ND	ND	18/10/2020	-	-	
NSIA AM	UBA CI	FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	11 663,97	12/07/2024	ND	ND	16/03/2021	-	-	
		EVOLUTIS	D	5 000	4 695,14	12/07/2024	4 704,52	19/07/2024	16/12/2019	-5,91%	0,20%	
		FCP BAM TRESOR	OCT	10 000	10 420,68	18/07/2024	10 433,18	25/07/2024	21/12/2023	4,33%	0,12%	
BRM ASSET MANAGEMENT	IMPAXIS	FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-	
		FCP BOBASSE	D	1 000	8 749,10	19/07/2024	8 783,58	26/07/2024	19/02/2004	778,36%	0,39%	
		FCPE FORCE PAD	D	1 000	2 013,34	18/07/2024	2 019,51	25/07/2024	16/02/2014	101,95%	0,31%	
CGF GESTION	CGF BOURSE	FCPE SINI GNESIGUI	D	1 000	1 678,53	17/07/2024	1 688,53	24/07/2024	25/02/2014	68,85%	0,60%	
		FCP EXPAT	D	1 000	1 145,80	18/07/2024	1 145,60	25/07/2024	20/03/2019	14,56%	-0,02%	
		FCP CAPITAL RETRAITE	D	1 000	1 159,24	17/07/2024	1 161,24	24/07/2024	20/03/2019			