

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	9 553,23	23/10/2024	9 569,04	24/10/2024	19/11/2012	91,38%	0,17%	-	-
		FCP AAM OBLIGATIS	OATC	5 000	8 703,96	23/10/2024	8 702,66	24/10/2024	12/09/2012	74,05%	-0,01%	-	-
		FCP AAM EPARGNE ACTION	A	5 000	6 744,17	23/10/2024	6 754,31	24/10/2024	16/01/2017	35,09%	0,15%	-	-
AFRICAM SA	SBIF	FCP AAM SERENITIS	OATC	10 000	11 271,56	23/10/2024	11 272,89	24/10/2024	09/12/2023	12,73%	0,01%	-	-
		FCP EXPANSIO	D	5 000	11 327,29	23/10/2024	11 328,82	24/10/2024	01/01/2013	126,58%	0,01%	-	-
		FCP SECURITAS	OMLT	5 000	7 922,88	23/10/2024	7 927,74	24/10/2024	01/01/2013	58,45%	0,00%	-	-
		FCP VALORIS	A	5 000	11 520,60	23/10/2024	11 537,32	24/10/2024	01/01/2013	130,75%	0,15%	-	-
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 445,34	23/10/2024	1 454,54	24/10/2024	11/03/2019	45,45%	0,64%	-	-
		FCP CONFORT PLUS	OMLT	1 000	1 375,80	23/10/2024	1 375,63	24/10/2024	11/03/2019	37,56%	-0,01%	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 922,49	23/10/2024	5 932,24	24/10/2024	30/05/2015	29,64%	0,16%	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	6 466,22	23/10/2024	6 466,99	24/10/2024	12/07/2019	29,34%	0,01%	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	9 996,71	23/10/2024	10 001,74	24/10/2024	25/10/2019	100,03%	0,05%	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 719,15	23/10/2024	6 714,65	24/10/2024	12/07/2019	34,29%	-0,07%	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	9 214,55	23/10/2024	9 209,66	24/10/2024	25/10/2019	84,19%	-0,05%	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	7 111,16	23/10/2024	7 104,60	24/10/2024	30/05/2015	63,09%	-0,09%	-	-
BNI GESTION	BNI FINANCES	FCP CAPITAL CROISSANCE	D	10 000	ND	15/10/2024	ND	16/10/2024	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	-	-
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	7 867,15	23/10/2024	7 862,67	24/10/2024	11/11/2014	57,25%	-0,06%	-	-
		FCP ASSURANCES	OCT	5 000	5 642,89	23/10/2024	5 643,82	24/10/2024	22/11/2019	12,88%	0,02%	-	-
		FCP CORIS PERFORMANCE	D	5 000	8 045,59	23/10/2024	8 035,48	24/10/2024	11/11/2014	60,71%	-0,13%	-	-
		NSIA FONDS DIVERSIFIE	D	5 000	6 264,91	23/10/2024	6 267,12	24/10/2024	03/12/2018	25,34%	0,04%	-	-
		AURORE OPPORTUNITES	A	5 000	7 370,77	23/10/2024	7 373,51	24/10/2024	08/03/2019	47,47%	0,04%	-	-
		AURORE SECURITE	OMLT	5 000	6 018,32	23/10/2024	6 016,12	24/10/2024	03/09/2021	20,32%	-0,04%	-	-
		NSIA ASSURANCES OPTIMUM	D	1 000 000	1 139 036,36	23/10/2024	1 140 050,64	24/10/2024	30/09/2021	14,01%	0,09%	-	-
		AURORE MONETARIS	M	5 000	5 243,41	23/10/2024	5 243,94	24/10/2024	24/04/2024	4,88%	0,01%	-	-
OAM S.A	SGI TOGO	TAWFIR HALAL	A	5 000	5 433,08	23/10/2024	5 433,55	24/10/2024	17/07/2024	8,67%	0,01%	-	-
		FCP-1 OPTI PLACEMENT	D	5 000	22 897,95	23/10/2024	ND	ND	01/02/2002	-	-	-	-
		FCP-2 OPTI REVENUE	OMLT	5 000	8 963,95	23/10/2024	ND	ND	24/01/2003	-	-	-	-
		FCP-3 OPTI CAPITAL	D	5 000	21 986,36	23/10/2024	ND	ND	24/01/2003	-	-	-	-
SOGESPAR	SOGEBOURSE	FCP SOGAEVENIR	D	5 000	1 841,00	24/07/2024	ND	ND	01/10/2002	-	-	-	-
		FCP SOGEDERI	D	4 888	4 297,00	24/07/2024	ND	ND	23/12/2014	-	-	-	-
		FCP SOGEDYNAMIQUE	A	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	16/06/2010	-	-	-	-
		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	11 809,91	23/10/2024	11 892,82	24/10/2024	28/10/2016	18,93%	0,83%	-	-
		SICAV Abdou DIOUF	D	10 000 000	14 523 369,00	23/10/2024	14 665 039,41	24/10/2024	01/12/2003	46,65%	1,42%	-	-
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	13 541,27	23/10/2024	13 542,79	24/10/2024	08/07/2020	35,43%	0,02%	-	-
ENKOP CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	6 060,10	23/10/2024	6 059,19	24/10/2024	28/04/2021	21,18%	-0,02%	-	-
		FCP SOAGA EPARGNE ACTIONS	A	5 000	9 380,58	23/10/2024	9 398,35	24/10/2024	11/03/2020	87,97%	0,36%	-	-
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	15 297,49	23/10/2024	15 432,65	24/10/2024	28/10/2016	54,33%	1,35%	-	-
		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	-	-	-	-
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	6 773,38	23/10/2024	6 794,89	24/10/2024	28/08/2017	35,90%	0,32%	-	-
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 434,80	23/10/2024	6 429,46	24/10/2024	28/08/2017	28,59%	-0,08%	-	-
WAFI CAPITAL S.A.	SGI AGI BENIN	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	23/10/2024	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%	-	-
PhoenixAfrica Asset Management	Phoenix Capital Management	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%	-	-
		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%	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Global Investors	D	25 000	37 418,14	11/10/2024	37 011,19	18/10/2024	Dec. 2012	48,04%	-1,09%	-	-
		FCP Boa Obligations	OMLT	10 000	12 838,07	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%	-	-
		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%	-	-
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	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	10 574,97	17/10/2024	10 587,65	24/10/2024	21/12/2023	5,88%	0,12%	-	-
		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									