

Sociétés de gestion	Dépositaire	OPCVM	Categorie	Origine	Valeur Liquidative				Variation				
					Précédente		Actuelle		Date	Orsripe	Précédent		
					Valeur	Date	Valeur	Date					
QUOTIDIENNES													
	AFRICABOURSE SA	FCP AAM EPARGNE CROISSANCE	D	5 000	9 297,53	08/01/2025	ND	ND	19/11/2012	-	-		
		FCP AAM OBLIGATIS	OATC	5 000	8 863,08	08/01/2025	ND	ND	12/09/2012	-	-		
		FCP AAM EPARGNE ACTION	A	5 000	6 392,94	08/01/2025	ND	ND	16/01/2017	-	-		
AFRICAM SA	SBIF	FCP AAM SERENITIS	OATC	10 000	11 478,06	08/01/2025	ND	ND	20/12/2023	-	-		
		FCP EXPANSIO	D	5 000	11 402,58	19/12/2024	ND	ND	01/01/2013	-	-		
		FCP SECURITAS	OMLT	5 000	8 067,01	19/12/2024	ND	ND	01/01/2013	-	-		
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	11 150,89	19/12/2024	ND	ND	01/01/2013	-	-		
		FCP CAPITAL PLUS	D	1 000	1 433,84	14/01/2025	1 433,29	15/01/2025	11/03/2019	43,33%	-0,04%		
		FCP CONFORT PLUS	OMLT	1 000	1 414,42	14/01/2025	1 414,57	15/01/2025	11/03/19	41,46%	0,011%		
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 811,40	10/01/2025	ND	ND	30/05/2015	-	-		
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	6 530,09	10/01/2025	ND	ND	12/07/2019	-	-		
		FCP ATLANTIQUE ACTIONS	A	5 000	9 897,43	10/01/2025	ND	ND	25/10/2019	-	-		
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 843,05	10/01/2025	ND	ND	12/07/2019	-	-		
		FCP ATLANTIQUE HORIZON	D	5 000	9 258,40	10/01/2025	ND	ND	25/10/2019	-	-		
BNI GESTION	BNI FINANCES	FCP ATLANTIQUE SECURITE	OMLT	5 000	7 262,29	10/01/2025	ND	ND	30/05/2015	-	-		
		FCP CAPITAL CROISSANCE	D	10 000	ND	18/12/2024	ND	19/12/2024	-	-			
		OBLIG SECURITE	OMLT	10 000	11 047,00	19/12/2024	ND	ND	06/06/2014	-	-		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP DYNAMIC SAVINGS	A	10 000	ND	18/12/2024	ND	19/12/2024	-	-			
BRM ASSET MANAGEMENT	BRM	FCP Emergence	D	5 000	7 899,34	06/01/2025	ND	ND	Fev. 2010	-	-		
		FCP Tresor 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	-	-		
CGF GESTION	CGF BOURSE	FCP "BRM OBLIGATAIRE"	D	10 000	12 057,50	17/10/2014	ND	ND	12/03/2009	-	-		
		FCP ACTIONS PHARMACIE	D	1 000	1 094,56	27/12/2024	ND	ND	25/07/14	-	-		
		FCP SALAM CI	A	1 000	1 108,63	27/12/2024	ND	ND	01/03/17	-	-		
		FCP AL BARAKA 2	D	1 000	1 240,34	27/12/2024	ND	ND	25/01/18	-	-		
		FCP ASSUR SENEGAL	D	1000000	1 301 653,04	27/12/2024	ND	ND	06/07/14	-	-		
		FCP AVANTAGE AKWABA	D	1 000	1 647,79	27/12/2024	ND	ND	29/03/13	-	-		
		FCP PLACEMENT CROISSANCE	A	1 000	1 388,79	27/12/2024	ND	ND	29/03/13	-	-		
		FCP POSTEFINANCES HORIZON	D	1 000	2 110,34	27/12/2024	ND	ND	27/06/09	-	-		
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 641,54	27/12/2024	ND	ND	29/03/13	-	-		
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 711,15	27/12/2024	ND	ND	01/10/17	-	-		
		FCP BNDE VALEURS	A	1 000	1 274,68	27/12/2024	ND	ND	02/09/16	-	-		
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	7 608,50	14/01/2025	ND	ND	11/11/2014	-	-
				FCP ASSURANCES	OCT	5 000	5 710,50	14/01/2025	ND	ND	22/11/2019	-	-
				FCP CORIS PERFORMANCE	D	5 000	7 963,56	14/01/2025	ND	ND	11/11/2014	-	-
		NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	6 307,70	14/01/2025	ND	ND	03/12/2018	-	-
AUORE OPPORTUNITES	A			5 000	7 321,02	14/01/2025	ND	ND	08/03/2019	-	-		
AUORE SECURITE	OMLT			5 000	6 072,89	14/01/2025	ND	ND	03/09/2021	-	-		
OAM S.A	SGI TOGO	NSIA ASSURANCES OPTIMUM	D	1 000 000	1 139 561,12	14/01/2025	ND	ND	30/09/2021	-	-		
		AUORE MONETARIS	M	5 000	5 411,87	14/01/2025	ND	ND	24/04/2024	-	-		
		TAWFIR HALAL	A	5 000	5 399,76	14/01/2025	ND	ND	17/07/2024	-	-		
SOGESPAR	SOGEBOURSE	FCP-1 OPTI PLACEMENT	A	5 000	20 771,12	17/12/2024	ND	ND	01/02/2002	-	-		
		FCP-2 OPTI REVENU	OMLT	5 000	9 060,37	17/12/2024	ND	ND	01/02/2002	-	-		
		FCP-3 OPTI CAPITAL	D	5 000	21 931,25	17/12/2024	ND	ND	24/01/2003	-	-		
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOGAEVENIR	D	500	1 875,00	08/01/2025	ND	ND	01/10/2002	-	-		
		FCP SOGDEFI	D	4 888	4 425,00	08/01/2025	ND	ND	23/12/2014	-	-		
		FCP SOGEDYNAMIQUE	A	4 888	4 429,00	08/01/2025	ND	ND	23/12/2014	-	-		
		FCP SOGELIQUID	M	10 000 000	10 927 839,00	08/01/2025	ND	ND	16/06/2020	-	-		
		FCP SOGEPRIVILLEGE	D	4 888	4 702,00	08/01/2025	ND	ND	23/12/2014	-	-		
		FCP SOGEGSECURITE	OMLT	4 888	5 156,00	08/01/2025	ND	ND	23/12/2014	-	-		
		FCP SOGVALOR	A	1 000	4 417,00	08/01/2025	ND	ND	04/06/2002	-	-		
ENKO CAPITAL WEST AFRICA	EDC Investment Corporation	FCP SOAGA EPARGNE ACTIVE	D	10 000	11 852,03	14/01/2025	11 850,32	15/01/2025	28/10/2016	18,50%	-0,01%		
		SICAV Abdou DIOUF	D	10 000 000	14 817 315,31	14/01/2025	14 822 087,99	15/01/2025	01/12/2003	48,22%	0,03%		
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	13 671,34	14/01/2025	13 672,96	15/01/2025	08/07/2020	36,73%	0,01%		
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	6 173,89	14/01/2025	6 174,44	15/01/2025	28/04/2021	23,49%	0,01%		
		FCP SOAGA EPARGNE ACTIONS	A	5 000	9 394,97	14/01/2025	9 392,31	15/01/2025	11/03/2020	87,85%	-0,03%		
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	15 921,09	14/01/2025	15 921,25	15/01/2025	28/10/2016	59,21%	0,00%		
		FCP ENKO CAPITAL GARANTI	D	10 000	18 188,44	24/12/2024	ND	ND	21/09/2020	-	-		
		FCP PATRIMOINE	OMLT	10 000	12 838,87	24/12/2024	ND	ND	18/10/2020	-	-		
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	11 951,39	24/12/2024	ND	ND	16/03/2021	-	-		
		FCP SAPHIR DYNAMIQUE	D	5 000	6 625,47	31/12/2024	ND	ND	28/08/2017	-	-		
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	6 521,38	31/12/2024	ND	ND	28/08/2017	-	-		
		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	13 281,24	14/01/2025	13 253,17	15/01/2025	01/07/2018	32,53%	-0,211%		
SGO MALI FINANCES	SGI MALI SA												
HEBDOMADAIRES													
BNI GESTION	BNI FINANCES	FCP INITIATIVES SOLIDARITE	D	5 000	5 496,00	06/12/2024	5 512,00	13/12/2024	22/05/2013	10,24%	0,29%		
PHOENIX AFRICA ASSET MANAGEMENT	Phoenix Capital Management	FCPE SODEFOR	D	2 500	6 941,00	06/12/2024	6 928,00	13/12/2024	18/12/2009	177,12%	-0,19%		
		FCP PAM Actions	A	10 000	16 382,22	26/12/2024	16 386,69	31/12/2024	13/12/2017	63,87%	0,03%		
		FCP PAM Diversifié Equilibré	D	10 000	15 722,27	26/12/2024	15 674,60	31/12/2024	13/12/2017	56,75%	-0,30%		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP PAM Diversifié Obligation	D	10 000	14 037,04	26/12/2024	14 033,71	31/12/2024	13/12/2017	40,34%	-0,02%		
		FCP Global Investors	D	25 000	37 339,33	27/12/2024	37 540,13	03/01/2025	Dec. 2012	50,16%	0,54%		
		FCP Boa Obligations	OMLT	10 000	12 968,86	27/12/2024	12 984,66	03/01/2025	Mars. 2017	29,85%	0,12%		
		FCP Boa Sécurité	OMLT	100 000	115 643,65	24/12/2024	115 637,22	31/12/2024	Mai. 2021	15,64%	0,15%		
		FCP Boa Actions	A	10 000	16 750,29	27/12/2024	16 880,68	03/01/2025	Juil. 2017	68,81%	0,78%		
		FCP Boa Rendement	OMLT	25 000 000	37 332 370,10	27/12/2024	37 366 592,97	03/01/2025	Dec. 2017	49,47%	0,09%		
		FCP BRIDGE EQUILIBRE	D	25 000 000	35 190 974,04	31/12/2024	34 963 993,34	03/01/2025	27/09/2017	39,86%	-0,64%		
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE DIVERSIFIE CROISSANCE	D	5 000	7 148,08	31/12/2024	7 142,69	03/01/2025	13/03/2018	42,85%	-0,08%		
		FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 531,47	31/12/2024	6 492,25	03/01/2025	01/10/2019	29,84%	-0,60%		
		FCP ENKO CAPITAL LIQUIDITE	OMLT	10 000	9 950,66	23/12/2024	9 950,66	24/12/2024	18/04/2024	-0,49%	0,00%		
NSIA AM	UBA CI	EVLUTIS	D	5 000	5 086,33	03/01/2024	5 102,49	10/01/2025	16/12/2019	2,05%	0,32%		
BAOBAB ASSET MANAGEMENT	FGI	FCP BAM TRESOR	OCT	10 000	10 778,36	09/01/2025	10 787,98	09/01/2025	21/12/2023	7,88%	0,09%		
		FCP BAM WURUS	A	10 000	11 273,37	03/01/2025	11 190,60	10/01/2025	12/04/2024	11,91%	-0,73%		
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	9 580,37	20/12/2024	9 606,84	27/12/2024	19/02/2004	860,68%	0,28%		
		IMPAXIS SECURITIES	D	1 000	2 097,29	19/12/2024	2 100,85	26/12/2024	16/02/2014	110,08%	0,17%		
		FCPE SINI GNESIGUI	D	1 000	1 785,12	18/12/2024	1 786,77	25/12/2024	25/02/2014	78,68%	0,09%		
		FCP EXPAT	OMLT	1 000	1 166,05	19/12/2024	1 165,91	26/12/2024	20/03/2019	16,59%	-0,01%		
		FCP CAPITAL RETRAITE	D	1 000	1 178,48	18/12/2024	1 178,91	25/12/2024	20/03/2019	17,89%	0,04%		
		FCP RENTE PERPETUELLE	D	1 000	1 126,06	18/12/2024	1 126,82	25/12/2024	20/03/2019	12,68%	0,07%		
		FCP WALO	A	1 000	1 215,85	17/12/2024	1 217,49	24/12/2024	26/03/2019	21,75%	0,13%		
		FCP DJOLOF	OMLT	1 000	1 256,05	17/12/2024	1 257,09	24/12/2024	26/03/2019	25,71%	0,08%		
		FCP IMPACT DIASPORA	D	1 000	1 214,09	17/12/2024	1 214,53	24/12/2024	19/03/2019	21,45%	0,04%		
		FCP IFC-BOAD	OMLT	100 000	140 432,23	23/12/2024	140 541,75	30/12/2024	01/01/2018	40,54%	0,08%		
		FCPE DP WORLD DAKAR	D	1 000	1 341,28	17/12/2024	1 346,64	24/12/2024	04/10/2016	34,66%	0,40%		
		FCPE SEN FON											