

| Sociétés de gestion | Dépositaire | OPCVM | Catégorie | Valeur Liquidative | | | | | | | | Variation | | |
|--------------------------------|----------------------------|----------------------------------|--------------|--------------------|---------------|------------|---------------|------------|------------|---------|------------|-----------|-----------|---|
| | | | | Origine | Précédente | | Actuelle | | Date | | Origine | % | Précédent | % |
| | | | | | Valeur | Date | Valeur | Date | Date | 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 | 9 575,72 | 01/10/2024 | 9 534,60 | 02/10/2024 | 19/11/2012 | 90,69% | - | -0,43% | - | |
| | | FCP AAM OBLIGATIS | OATC | 5 000 | 8 709,83 | 01/10/2024 | 8 684,40 | 02/10/2024 | 12/09/2012 | 73,69% | - | -0,29% | - | |
| | | FCP AAM EPARGNE ACTION | A | 5 000 | 6 677,65 | 01/10/2024 | 6 650,82 | 02/10/2024 | 16/01/2017 | 33,02% | - | -0,40% | - | |
| | | FCP AAM SERENITIS | OATC | 10 000 | 11 204,42 | 01/10/2024 | 11 205,85 | 02/10/2024 | 20/12/2023 | 12,06% | 0,01% | - | - | |
| AFRICAM SA | SBIF | FCP EXPANSIO | D | 5 000 | 10 891,05 | 09/08/2024 | ND | ND | 01/01/2013 | - | - | - | - | |
| | | FCP SECURITAS | OMLT | 5 000 | 7 780,33 | 09/08/2024 | ND | ND | 01/01/2013 | - | - | - | - | |
| | | FCP VALORIS | A | 5 000 | 10 742,72 | 09/08/2024 | ND | ND | 01/01/2013 | - | - | - | - | |
| AFRICAIN DE GESTION D'ACTIFS | SGI AGI | FCP CAPITAL PLUS | D | 1 000 | 1 451,40 | 01/10/2024 | 1 449,00 | 02/10/2024 | 11/03/2019 | 44,90% | - | -0,17% | - | |
| | | FCP CONFORT PLUS | OMLT | 1000 | 1 383,43 | 01/10/2024 | 1 380,61 | 02/10/2024 | 11/03/19 | 38,06% | - | -0,204% | - | |
| ATLANTIC ASSET MANAGEMENT | ATLANTIQUE FINANCE | FCP ATLANTIQUE CROISSANCE | D | 5 000 | 5 897,86 | 26/09/2024 | ND | ND | 30/05/2015 | - | - | - | - | |
| | | FCP ATLANTIQUE LIQUIDITE | OCT | 5 000 | 6 447,24 | 26/09/2024 | ND | ND | 12/07/2019 | - | - | - | - | |
| | | FCP ATLANTIQUE ACTIONS | A | 5 000 | 9 704,38 | 26/09/2024 | ND | ND | 25/10/2019 | - | - | - | - | |
| | | FCP ATLANTIQUE SERENITE | OMLT | 5 000 | 6 732,44 | 26/09/2024 | ND | ND | 12/07/2019 | - | - | - | - | |
| | | FCP ATLANTIQUE HORIZON | D | 5 000 | 9 050,69 | 26/09/2024 | ND | ND | 25/10/2019 | - | - | - | - | |
| | | FCP ATLANTIQUE SECURITE | OMLT | 5 000 | 7 143,38 | 26/09/2024 | ND | ND | 30/05/2015 | - | - | - | - | |
| | | FCP CAPITAL CROISSANCE | D | 10 000 | ND | 17/08/2023 | ND | 18/08/2023 | - | - | - | - | - | |
| BNI GESTION | BNI FINANCES | 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 | - | - | - | - | - | |
| | | FCP EMERGENCE | D | 5 000 | 7 806,92 | 30/09/2024 | ND | ND | Fev. 2010 | - | - | - | - | |
| BOA ASSET MANAGEMENT | BOA CAPITAL SECURITIES | FCP Tresos 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 | - | - | - | - | |
| BRM ASSET MANAGEMENT | BRM | 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 | - | - | - | - | |
| | | 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 | - | - | - | - | |
| | | CORIS ASSET MANAGEMENT | CORIS BOURSE | FCP CORIS ACTIONS | A | 5 000 | 7 577,74 | 25/09/2024 | ND | ND | 11/11/2014 | - | - | - |
| FCP ASSURANCES | OCT | | | 5 000 | 5 616,91 | 25/09/2024 | ND | ND | 22/11/2019 | - | - | - | - | |
| FCP CORIS PERFORMANCE | D | | | 5 000 | 7 760,38 | 25/09/2024 | ND | ND | 11/11/2014 | - | - | - | - | |
| FCP CORIS DIVERSIFIE | D | | | 5 000 | 6 286,52 | 01/10/2024 | 6 271,70 | 02/10/2024 | 03/12/2018 | 25,43% | - | -0,24% | - | |
| NSIA AM | UBA CI | NSIA FONDS DIVERSIFIE | D | 5 000 | 7 358,58 | 01/10/2024 | 7 331,92 | 02/10/2024 | 08/03/2019 | 46,64% | - | -0,36% | - | |
| | | AUORE OPPORTUNITES | A | 5 000 | 5 980,98 | 01/10/2024 | 5 993,02 | 02/10/2024 | 03/09/2021 | 19,86% | 0,20% | - | - | |
| | NSIA BANQUE CI | NSIA ASSURANCES OPTIMUM | D | 1 000 000 | 1 136 316,78 | 01/10/2024 | 1 134 256,32 | 02/10/2024 | 30/09/2021 | 13,43% | - | -0,18% | - | |
| | | AUORE MONETARIS | M | 5 000 | 5 231,63 | 01/10/2024 | 5 232,17 | 02/10/2024 | 24/04/2024 | 4,64% | 0,01% | - | - | |
| | | TAWFIR HALAL | A | 5 000 | 5 423,04 | 01/10/2024 | 5 423,64 | 02/10/2024 | 17/07/2024 | 8,47% | 0,01% | - | - | |
| OAM S.A | SGI TOGO | FCP-1 OPTI PLACEMENT | A | 5 000 | 19 777,50 | 26/09/2024 | ND | ND | 01/02/2002 | - | - | - | - | |
| | | FCP-2 OPTI REVENU | OMLT | 5 000 | 9 880,76 | 26/09/2024 | ND | ND | 01/02/2002 | - | - | - | - | |
| | | FCP-3 OPTI CAPITAL | D | 5 000 | 22 002,23 | 26/09/2024 | ND | ND | 24/01/2003 | - | - | - | - | |
| SOGESPAR | SOGEBOURSE | FCP SOGAEVENIR | D | 5 000 | 1 841,00 | 24/07/2024 | ND | ND | 01/10/2002 | - | - | - | - | |
| | | FCP SOGEDEFI | D | 4 888 | 4 297,00 | 24/07/2024 | ND | ND | 23/12/2014 | - | - | - | - | |
| | | FCP SOGEDIYNAMIQUE | D | 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 | 16/06/2020 | - | - | - | - | |
| | | 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 | 11 910,36 | 01/10/2024 | 11 875,20 | 02/10/2024 | 28/10/2016 | 18,75% | - | -0,30% | - | |
| | | SICAV Abdou DIOUF | D | 10 000 000 | 14 756 273,05 | 01/10/2024 | 14 709 251,70 | 02/10/2024 | 01/12/2003 | 47,09% | - | -0,32% | - | |
| | | FCP BOAD CAPITAL RETRAITE | OMLT | 10 000 | 13 507,67 | 01/10/2024 | 13 509,19 | 02/10/2024 | 08/07/2020 | 35,09% | 0,01% | - | - | |
| ENKO CAPITAL WEST AFRICA | SOCIETE GENERALE COTE | FCP SOAGA EPARGNE OBLIGATIONS | OMLT | 5 000 | 6 054,94 | 01/10/2024 | 6 041,82 | 02/10/2024 | 28/04/2021 | 20,84% | - | -0,22% | - | |
| | | FCP SOAGA EPARGNE ACTIONS | A | 5 000 | 9 341,75 | 01/10/2024 | 9 275,14 | 02/10/2024 | 11/03/2020 | 85,50% | - | -0,71% | - | |
| | | FCP SOAGA EPARGNE SERENITE | OMLT | 10 000 | 15 549,39 | 01/10/2024 | 15 557,90 | 02/10/2024 | 28/10/2016 | 55,58% | 0,05% | - | - | |
| | | FCP ENKO CAPITAL GARANTI | D | 10 000 | 17 606,51 | 09/09/2024 | ND | ND | 21/09/2020 | - | - | - | - | |
| | | FCP PATRIMOINE | OMLT | 10 000 | 12 669,39 | 09/09/2024 | ND | ND | 18/10/2020 | - | - | - | - | |
| | | FCP ENKO CAPITAL OBLIGATIONS | OMLT | 10 000 | 11 753,56 | 09/09/2024 | ND | ND | 16/03/2021 | - | - | - | - | |
| | | FCP SAPHIR DYNAMIQUE | D | 5 000 | 6 761,04 | 01/10/2024 | 6 734,95 | 02/10/2024 | 28/08/2017 | 34,70% | - | -0,39% | - | |
| | | FCP SAPHIR QUIETUDE | OMLT | 5 000 | 6 432,12 | 01/10/2024 | 6 413,30 | 02/10/2024 | 28/08/2017 | 28,27% | - | -0,29% | - | |
| | | SICAV WAFI CAPITAL | D | 10 000 | 8 466,83 | 19/09/2022 | ND | ND | 05/06/2020 | - | - | - | - | |
| | | FCP NYESIGUI | D | 10 000 | 13 955,94 | 01/10/2024 | 13 796,09 | 02/10/2024 | 01/07/2018 | 37,96% | - | -1,145% | - | |
| 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% | - | - | |
| PhoenixAfrica Asset Management | Phoenix Capital Management | 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% | - | |
| | | 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 | 37 075,64 | 20/09/2024 | 37 102,98 | 27/09/2024 | Dec. 2012 | 48,41% | 0,07% | - | - | |
| | | FCP Boa Obligations | OMLT | 10 000 | 12 794,31 | 20/09/2024 | 12 809,54 | 27/09/2024 | Mars. 2017 | 28,10% | 0,12% | - | - | |
| | | FCP Boa Sécurité | OMLT | 100 000 | 113 873,37 | 17/09/2024 | 114 009,44 | 24/09/2024 | Mai. 2021 | 14,01% | 0,12% | - | - | |
| | | FCP Boa Actions | A | 10 000 | 16 440,64 | 20/09/2024 | 16 491,95 | 27/09/2024 | Juil. 2017 | 64,92% | 0,31% | - | - | |
| BRIDGE ASSET MANAGEMENT | BRIDGE SECURITIES | FCP Boa Rendement | OMLT | 25 000 000 | 36 816 955,78 | 20/09/2024 | 36 856 242,71 | 27/09/2024 | Dec. 2017 | 47,42% | 0,11% | - | - | |
| | | FCP BRIDGE EQUILIBRE | D | 25 000 000 | 35 027 982,35 | 13/09/2024 | 35 198 498,29 | 20/09/2024 | 27/09/2017 | 40,79% | 0,49% | - | - | |
| | | FCP BRIDGE DIVERSIFIE CROISSANCE | D | 5 000 | 7 086,28 | 13/09/2024 | 7 130,55 | 20/09/2024 | 13/03/2018 | 42,61% | 0,62% | - | - | |
| | | FCP BRIDGE OBLIGATIONS | OMLT | 5 000 | 6 416,32 | 13/09/2024 | 6 424,60 | 20/09/2024 | 01/10/2019 | 28,49% | 0,13% | - | - | |
| ENKO CAPITAL WEST AFRICA | EDC Investment Corporation | FCP ENKO CAPITAL LIQUIDITE | OMLT | 10 000 | 9 867,81 | 02/09/2024 | 9 869,66 | 09/09/2024 | 18/04/2024 | -1,30% | 0,02% | - | - | |
| NSIA AM | UBA CI | EVOLUTIS | D | 5 000 | 4 859,47 | 20/09/2024 | 5 108,49 | 27/09/2024 | 16/12/2019 | 2,17% | 5,12% | - | - | |
| BAOBAB ASSET MANAGEMENT | FGI | FCP BAM TRESOR | OCT | 10 000 | 10 531,60 | 19/09/2024 | 10 543,82 | 26/09/2024 | 21/12/2023 | 5,44% | 0,12% | - | - | |
| BRM ASSET MANAGEMENT | IMPAXIS | FCP BAM WURUS | A | 10 000 | 11 338,27 | 20/09/2024 | 11 322,58 | 27/09/2024 | 12/04/2024 | 13,23% | - | -0,14% | - | |
| | | FCP "SDE" | D | 1 000 | 2 083,36 | 05/09/2014 | ND | ND | 14/03/2011 | - | - | - | - | |
| CGF GESTION | CGF BOURSE | FCPCR SONATE | D | 1 000 | 9 596,09 | 20/09/2024 | 9 589,57 | 27/09/2024 | 19/02/2004 | 858,96% | - | -0,07% | - | |
| | | IMPAXIS SECURITIES | D | 1 | | | | | | | | | | |