

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative						
					Précédente		Actuelle		Variation		
					Valeur	Date	Valeur	Date	Orisipe	Précédent	
QUOTIDIENNES											
AFRICABOURSE SA		FCP AAM EPARGNE CROISSANCE	D	5 000	9 310,56	06/12/2024	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OATC	5 000	8 777,25	06/12/2024	ND	ND	12/09/2012	-	-
		FCP AAM EPARGNE ACTION	A	5 000	6 425,40	06/12/2024	ND	ND	16/01/2017	-	-
		FCP AAM SERENITIS	OATC	10 000	11 387,01	06/12/2024	ND	ND	20/12/2023	-	-
		FCP EXPANSIO	D	5 000	11 390,33	19/11/2024	ND	ND	01/01/2013	-	-
AFRICAM SA	SBIF	FCP SECURITAS	OMLT	5 000	7 970,87	19/11/2024	ND	ND	01/01/2013	-	-
		FCP VALORIS	A	5 000	11 424,74	19/11/2024	ND	ND	01/01/2013	-	-
		FCP CAPITAL PLUS	D	1 000	1 448,24	13/12/2024	ND	ND	11/03/2019	-	-
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP CONFORT PLUS	OMLT	1 000	1 400,22	13/12/2024	ND	ND	11/03/19	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 828,18	05/12/2024	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	6 502,53	05/12/2024	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	9 662,79	05/12/2024	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 794,97	05/12/2024	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	9 240,02	05/12/2024	ND	ND	25/10/2019	-	-
BNI GESTION	BNI FINANCES	FCP ATLANTIQUE SECURITE	OMLT	5 000	7 200,93	05/12/2024	ND	ND	30/05/2015	-	-
		FCP CAPITAL CROISSANCE	D	10 000	ND	27/11/2024	ND	ND	28/11/2024	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	OBLIG SECURITE	OMLT	10 000	11 024,00	28/11/2024	ND	ND	06/06/2014	-	-
		FCP DYNAMIC SAVINGS	A	10 000	ND	27/11/2024	ND	ND	28/11/2024	-	-
		FCP Emergence	D	5 000	7 874,23	09/12/2024	ND	ND	Feb. 2010	-	-
BRM ASSET MANAGEMENT	BRM	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	-	-
		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	1 097,86	13/12/2024	1 097,39	16/12/2024	25/07/14	9,74%	-0,04%
		FCP AL BARAKA	D	1 000	1 109,44	08/11/2024	ND	ND	01/03/17	-	-
		FCP AL BARAKA 2	D	1 000	1 240,98	13/12/2024	1 240,81	16/12/2024	25/01/18	24,08%	-0,01%
		FCP ASSUR SENEGAL	D	1000000	1 301 027,27	13/12/2024	1 301 807,12	16/12/2024	06/07/14	30,18%	0,06%
		FCP PLACEMENT AVANTAGE	D	1 000	1 641,81	08/11/2024	ND	ND	29/03/13	-	-
		FCP PLACEMENT CROISSANCE	A	1 000	1 390,04	13/12/2024	1 390,04	16/12/2024	29/03/13	39,00%	0,00%
		FCP POSTEFINANCES HORIZON	D	1 000	2 109,67	13/12/2024	2 112,81	16/12/2024	27/06/09	111,28%	0,15%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 638,76	13/12/2024	1 639,10	16/12/2024	29/03/13	63,91%	0,02%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 688,20	13/12/2024	12 684,99	16/12/2024	01/10/17	26,85%	-0,025%
		FCP BNDE VALEURS	A	1 000	1 276,24	13/12/2024	1 275,98	16/12/2024	02/09/16	27,60%	-0,020%
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	7 675,48	13/12/2024	7 715,08	16/12/2024	11/11/2014	54,30%	0,52%
		FCP ASSURANCES	OCT	5 000	5 676,75	13/12/2024	5 679,93	16/12/2024	22/11/2019	13,60%	0,06%
		FCP CORIS PERFORMANCE	D	5 000	7 971,30	13/12/2024	7 995,45	16/12/2024	11/11/2014	59,91%	0,30%
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	6 343,09	13/12/2024	6 343,01	16/12/2024	03/12/2018	26,86%	0,00%
		AUREOR OPPORTUNITES	A	5 000	7 481,78	13/12/2024	7 479,86	16/12/2024	08/03/2019	49,60%	-0,03%
OAM S.A	SGI TOGO	AUREOR SECURITE	OMLT	5 000	6 055,52	13/12/2024	6 049,18	16/12/2024	03/09/2021	20,98%	-0,10%
		NSIA ASSURANCES OPTIMUM	D	1 000 000	1 150 256,19	13/12/2024	1 150 133,49	16/12/2024	30/09/2021	15,01%	-0,01%
		AUREOR MONETARIS	M	5 000	5 366,51	13/12/2024	5 367,98	16/12/2024	24/04/2024	7,36%	0,03%
		TAWFIR HALAL	A	5 000	5 433,04	13/12/2024	5 427,89	16/12/2024	17/07/2024	8,56%	-0,09%
		FCP-1 OPTI PLACEMENT	A	5 000	21 881,95	11/11/2024	ND	ND	01/02/2002	-	-
SOGESPAR	SOGEBOURSE	FCP-2 OPTI REVENU	OMLT	5 000	9 013,78	11/11/2024	ND	ND	01/02/2002	-	-
		FCP-3 OPTI CAPITAL	D	5 000	22 243,67	11/11/2024	ND	ND	24/01/2003	-	-
		FCP SOGEEVENIR	D	500	1 866,00	11/12/2024	ND	ND	01/10/2002	-	-
		FCP SOGEEDEFI	D	4 888	4 407,00	11/12/2024	ND	ND	23/12/2014	-	-
		FCP SOGEDYNAMIQUE	A	4 888	4 390,00	11/12/2024	ND	ND	23/12/2014	-	-
		FCP SOGELIQUID	M	10 000 000	10 906 858,00	11/12/2024	ND	ND	16/06/2020	-	-
		FCP SOGEPRIVILLEGE	D	4 888	4 671,00	11/12/2024	ND	ND	23/12/2014	-	-
		FCP SOGEGSECURITE	OMLT	4 888	5 136,00	11/12/2024	ND	ND	23/12/2014	-	-
		FCP SOGEEVALOR	A	1 000	4 384,00	11/12/2024	ND	ND	04/06/2002	-	-
		FCP SOAGA EPARGNE ACTIVE	D	10 000	11 965,88	13/12/2024	ND	ND	28/10/2016	-	-
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	SICAV Abdou DIOUF	D	10 000 000	14 853 478,63	13/12/2024	ND	ND	01/12/2003	-	-
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	13 622,41	13/12/2024	ND	ND	08/07/2020	-	-
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	6 129,81	13/12/2024	ND	ND	28/04/2021	-	-
		FCP SOAGA EPARGNE ACTIONS	A	5 000	9 511,26	13/12/2024	ND	ND	11/03/2020	-	-
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	15 795,91	13/12/2024	ND	ND	28/10/2016	-	-
ENKO CAPITAL WEST AFRICA	EDC Investment Corporation	FCP ENKO CAPITAL GARANTI	D	10 000	17 934,24	10/12/2024	ND	ND	21/09/2020	-	-
		FCP PATRIMOINE	OMLT	10 000	12 816,94	10/12/2024	ND	ND	18/10/2020	-	-
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	11 888,46	10/12/2024	ND	ND	16/03/2021	-	-
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	6 623,43	13/12/2024	6 621,44	16/12/2024	28/08/2017	32,43%	-0,03%
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 479,59	13/12/2024	6 482,13	16/12/2024	28/08/2017	29,64%	0,04%
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	13 339,38	27/11/2024	ND	ND	01/07/2018	-	-
HEBDOMADAIRES											
BNI GESTION	BNI FINANCES	FCP INITIATIVES SOLIDARITE	D	5 000	5 570,00	14/11/2024	5 529,00	22/11/2024	22/05/2013	10,58%	-0,74%
		FCPE SODEFOR	D	2 500	7 152,00	14/11/2024	7 010,00	22/11/2024	18/12/2009	180,40%	-1,99%
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	37 465,40	29/11/2024	37 402,91	06/12/2024	Dec. 2012	49,61%	-0,17%
		FCP Boa Obligations	OMLT	10 000	12 911,82	29/11/2024	12 922,21	06/12/2024	Mars. 2017	29,22%	0,08%
		FCP Boa Sécurité	OMLT	100 000	114 891,87	26/11/2024	115 059,93	03/12/2024	Mai. 2021	15,06%	0,15%
		FCP Boa Actions	A	10 000	16 821,24	29/11/2024	16 829,46	06/12/2024	Juil. 2017	68,29%	0,05%
		FCP Boa Rendement	OMLT	25 000 000	37 165 523,82	29/11/2024	37 197 700,05	06/12/2024	Dec. 2017	48,79%	0,09%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE EQUILIBRE	D	25 000 000	35 074 506,94	30/11/2024	35 058 056,68	06/12/2024	27/09/2017	40,23%	-0,05%
		FCP BRIDGE DIVERSIFIE CROISSANCE	D	5 000	7 140,52	30/11/2024	7 131,95	06/12/2024	13/03/2018	42,64%	-0,12%
		FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 470,78	30/11/2024	6 480,62	06/12/2024	01/10/2019	29,61%	0,15%
ENKO CAPITAL WEST AFRICA	EDC Investment Corporation	FCP ENKO CAPITAL LIQUIDITE	OMLT	10 000	9 963,33	09/12/2024	9 963,33	10/12/2024	18/04/2024	-0,37%	0,00%
NSIA AM	UBA CI	EVOLUTIS	D	5 000	5 135,61	06/12/2024	5 132,79	13/12/2024	16/12/2019	2,66%	-0,06%
BAOBAB ASSET MANAGEMENT	FGI	FCP BAM TRESOR	OCT	10 000	10 653,91	28/11/2024	10 665,34	05/12/2024	21/12/2023	6,65%	0,11%
BRM ASSET MANAGEMENT	IMPAXIS	FCP BAM WURUS	A	10 000	11 356,29	05/12/2024	11 487,31	13/12/2025	12/04/2024	14,87%	1,15%
		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	9 582,17	06/12/2024	9 562,84	13/12/2024	19/02/2004	856,28%	-0,20%
		FCPE FORCE PAD	D	1 000	2 080,82	05/12/2024	2 089,81	12/12/2024	16/02/2014	108,98%	0,43%
		FCPE SINI GNEISIGUI	D	1 000	1 778,98	04/12/2024	1 778,99	11/12/2024	25/02/2014	77,90%	0,00%
		FCP EXPAT	OMLT	1 000	1 163,49	05/12/2024	1 164,35	12/12/2024	20/03/2019	16,43%	0,07%
		FCP CAPITAL RETRAITE	D	1 000	1 174,68	04/12/2024	1 177,24	11/12/2024	20/03/2019	17,72%	0,22%
		FCP RENTE PERPETUELLE	D	1 000	1 124,50	04/12/2024	1 124,68	11/12/2024	20/03/2019	12,47%	0,02%
		FCP WALO	A	1 000	1 214,97	10/12/2024	1 215,85	17/12/2024	26/03/2019	21,59%	0,07%
		FCP DJOLOF	OMLT	1 000	1 254,56	10/12/2024	1 256,05	17/12/2024	26/03/2019	25,60%	0,12%
		FCP DIASPORA	D	1 000	1 217,51	29/10/2024	1 219,53	05/11/2024	19/03/2019	21,95%	0,17%