

Sociétés de gestion	Dépositaire	OPCVM	Categorie	Valeur Liquidative									
				Origine	Précédente		Actuelle		Variation				
					Valeur	Date	Valeur	Date	Origine	Précédent			
<b>QUOTIDIENNES</b>													
	AFRICABOURSE SA	FCP AAM EPARGNE CROISSANCE	D	5 000	9 358,75	24/12/2024	ND	ND	19/11/2012	-	-		
		FCP AAM OBLIGATIS	OATC	5 000	8 805,20	24/12/2024	ND	ND	12/09/2012	-	-		
		FCP AAM EPARGNE ACTION	A	5 000	6 453,64	24/12/2024	ND	ND	16/01/2017	-	-		
AFRICAM SA	SBIF	FCP AAM SERENITIS	OATC	10 000	11 458,00	24/12/2024	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	1 444,68	24/12/2024	ND	ND	11/03/2019	-	-		
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP CONFORT PLUS	OMLT	1 000	1 400,98	24/12/2024	ND	ND	11/03/19	-	-		
		FCP ATLANTIQUE CROISSANCE	D	5 000	5 890,88	25/12/2024	5 878,98	26/12/2024	30/05/2015	28,58%	-0,20%		
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	6 517,61	25/12/2024	6 519,19	26/12/2024	12/07/2019	30,38%	0,02%		
		FCP ATLANTIQUE ACTIONS	A	5 000	9 848,91	25/12/2024	9 842,45	26/12/2024	25/10/2019	96,85%	-0,07%		
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 829,80	25/12/2024	6 832,87	26/12/2024	12/07/2019	36,66%	0,04%		
BNI GESTION	BNI FINANCES	FCP ATLANTIQUE HORIZON	D	5 000	9 263,12	25/12/2024	9 266,12	26/12/2024	25/10/2019	85,32%	0,03%		
		FCP ATLANTIQUE SECURITE	OMLT	5 000	7 221,27	25/12/2024	7 243,97	26/12/2024	30/05/2015	65,88%	0,31%		
		FCP CAPITAL CROISSANCE	D	10 000	ND	18/12/2024	ND	ND	19/12/2024	-	-		
		OBLIG SECURITE	OMLT	10 000	11 047,00	19/12/2024	ND	ND	06/06/2014	-	-		
		FCP DYNAMIC SAVINGS	A	10 000	ND	18/12/2024	ND	ND	19/12/2024	-	-		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	7 885,65	23/12/2024	ND	ND	Fev. 2010	-	-		
BRM ASSET MANAGEMENT	BRM	FCP Tresor Monea	OCT	25 000 000	38 678 589,76	20/10/2023	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	1 093,10	25/12/2024	1 093,56	26/12/2024	25/07/14	9,36%	0,04%		
		FCP SALAM CI	A	1 000	1 110,05	25/12/2024	1 109,17	26/12/2024	01/03/17	10,92%	-0,08%		
		FCP AL BARAKA 2	D	1 000	1 241,52	25/12/2024	1 240,84	26/12/2024	25/01/18	24,08%	-0,05%		
		FCP ASSUR SENEGAL	D	1000000	1 298 479,88	25/12/2024	1 300 812,29	26/12/2024	06/07/14	30,08%	0,18%		
		FCP AVANTAGE AKWABA	D	1 000	1 647,70	25/12/2024	1 647,86	26/12/2024	29/03/13	64,79%	0,01%		
		FCP PLACEMENT CROISSANCE	A	1 000	1 392,12	25/12/2024	1 387,03	26/12/2024	29/03/13	38,70%	-0,37%		
		FCP POSTEFINANCES HORIZON	D	1 000	2 109,22	25/12/2024	2 109,22	26/12/2024	27/06/09	110,92%	0,00%		
		FCP PLACEMENT QUETUDE	OMLT	1 000	1 637,80	25/12/2024	1 639,99	26/12/2024	29/03/13	64,00%	0,13%		
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 673,95	25/12/2024	12 698,73	26/12/2024	01/10/17	26,99%	0,19%		
		FCP BNDE VALEURS	A	1 000	1 273,39	25/12/2024	1 273,55	26/12/2024	02/09/16	27,35%	0,013%		
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	7 715,08	16/12/2024	ND	ND	11/11/2014	-	-
				FCP ASSURANCES	OCT	5 000	5 679,93	16/12/2024	ND	ND	22/11/2019	-	-
				FCP CORIS PERFORMANCE	D	5 000	7 995,45	16/12/2024	ND	ND	11/11/2014	-	-
		NSIA AM	UBA CI	NSIA FONDS DIVERSIFE	D	5 000	6 323,93	25/12/2024	6 332,81	26/12/2024	03/12/2018	26,66%	0,14%
AUORE OPPORTUNITES	A			5 000	7 404,66	25/12/2024	7 394,13	26/12/2024	08/03/2019	47,88%	-0,14%		
NSIA BANQUE CI	AUORE SECURITE		OMLT	5 000	6 044,04	25/12/2024	6 045,92	26/12/2024	03/09/2021	20,92%	0,03%		
	NSIA ASSURANCES OPTIMUM		D	1 000 000	1 145 409,10	25/12/2024	1 144 431,64	26/12/2024	30/09/2021	14,44%	-0,09%		
	AUORE MONETARIS		M	5 000	5 371,36	25/12/2024	5 372,08	26/12/2024	24/04/2024	7,44%	0,01%		
OAM S.A	SGI TOGO	TAWFIR HALAL	A	5 000	5 429,93	25/12/2024	5 428,93	26/12/2024	17/07/2024	8,58%	-0,02%		
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	-	-		
		FCP SOGAEVENIR	D	500	1 865,00	18/12/2024	ND	ND	01/10/2002	-	-		
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOGAEVENIR	D	4 888	4 404,00	18/12/2024	ND	ND	23/12/2014	-	-		
		FCP SOGEDYNAMIQUE	A	4 888	4 416,00	18/12/2024	ND	ND	23/12/2014	-	-		
		FCP SOGELIQUID	M	10 000 000	10 900 225,00	18/12/2024	ND	ND	16/06/2020	-	-		
		FCP SOGEPRIVILLEGE	D	4 888	4 672,00	18/12/2024	ND	ND	23/12/2014	-	-		
		FCP SOGECSECURITE	OMLT	4 888	5 132,00	18/12/2024	ND	ND	23/12/2014	-	-		
		FCP SOGEVALOR	A	1 000	4 390,00	18/12/2024	ND	ND	04/06/2002	-	-		
		FCP SOAGA EPARGNE ACTIVE	D	10 000	11 943,41	25/12/2024	11 931,39	26/12/2024	28/10/2016	19,31%	-0,10%		
		SICAV Abdou DIOUF	D	10 000 000	14 825 645,01	25/12/2024	14 844 714,35	26/12/2024	01/12/2003	48,45%	0,13%		
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	13 638,55	25/12/2024	13 641,88	26/12/2024	08/07/2020	36,42%	0,02%		
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	6 129,34	25/12/2024	6 144,16	26/12/2024	28/04/2021	22,88%	0,24%		
ENKO CAPITAL WEST AFRICA	EDC Investment Corporation	FCP SOAGA EPARGNE ACTIONS	A	5 000	9 497,29	25/12/2024	9 510,55	26/12/2024	11/03/2020	90,21%	0,14%		
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	15 817,23	25/12/2024	15 794,06	26/12/2024	28/10/2016	57,94%	-0,15%		
		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	D	10 000	11 951,39	24/12/2024	ND	ND	16/03/2021	-	-		
		FCP SAPHIR DYNAMIQUE	D	5 000	6 632,24	25/12/2024	6 622,87	26/12/2024	28/08/2017	32,46%	-0,14%		
		FCP SAPHIR QUETUDE	OMLT	5 000	6 493,65	25/12/2024	6 513,34	26/12/2024	28/08/2017	30,27%	0,30%		
		SICAV WAFI CAPITAL	D	10 000	8 466,83	19/09/2022	ND	ND	05/06/2020	-	-		
		FCP NYESIGUI	D	10 000	13 461,19	25/12/2024	13 408,73	26/12/2024	01/07/2018	34,09%	-0,390%		
		<b>HEBDOMADAIRES</b>											
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	16 966,16	31/10/2024	16 458,74	07/11/2024	13/12/2017	64,59%	-2,99%		
		FCP PAM Diversifié Equilibré	D	10 000	16 500,88	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	14 093,57	07/11/2024	13/12/2017	40,94%	-1,06%		
		FCP Global Investors	D	25 000	37 434,21	13/12/2024	37 437,34	20/12/2024	Dec. 2012	49,75%	0,01%		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	12 939,88	13/12/2024	12 953,96	20/12/2024	Mars. 2017	29,54%	0,11%		
		FCP Boa Sécurité	OMLT	100 000	115 170,30	10/12/2024	115 314,78	17/12/2024	Mai. 2021	15,31%	0,13%		
		FCP Boa Actions	A	10 000	16 835,01	13/12/2024	16 822,29	20/12/2024	Juil. 2017	68,22%	-0,08%		
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP Boa Rendement	OMLT	25 000 000	37 247 431,51	13/12/2024	37 287 735,85	20/12/2024	Dec. 2017	49,15%	0,11%		
		FCP BRIDGE EQUILIBRE	D	25 000 000	35 058 056,68	06/12/2024	35 207 512,82	13/12/2024	27/09/2017	40,83%	0,43%		
		FCP BRIDGE DIVERSIFIE CROISSANCE	D	5 000	7 131,95	06/12/2024	7 158,31	13/12/2024	13/03/2018	43,17%	0,37%		
		FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 480,62	06/12/2024	6 490,33	13/12/2024	01/10/2019	29,81%	0,15%		
ENKO CAPITAL WEST AFRICA	EDC Investment Corporation	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	5 132,79	13/12/2024	5 080,03	20/12/2024	16/12/2019	1,60%	-1,03%		
BAOBAB ASSET MANAGEMENT	FGI	FCP BAM TRESOR	OCT	10 000	10 758,22	19/12/2024	10 768,40	26/12/2024	21/12/2023	7,68%	0,09%		
BRM ASSET MANAGEMENT	IMPAXIS	FCP BAM WURUS	A	10 000	11 356,29	05/12/2024	11 487,31	13/12/2024	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	9 580,37	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	1 215,05	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/				