

lundi 23 septembre 2024

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative				Variation				
					Précédente		Actuelle		Date	%	Précédent	%	
					Valeur	Date	Valeur	Date					
<b>QUOTIDIENNES</b>													
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	9 385,97	02/09/2024	ND	ND	19/11/2012	-	-		
		FCP AAM OBLIGATIS	OATC	5 000	6 691,79	02/09/2024	ND	ND	12/09/2012	-	-		
		FCP AAM EPARGNE ACTION	A	5 000	6 446,29	02/09/2024	ND	ND	16/01/2017	-	-		
AFRICAM SA	SBIF	FCP AAM SERENITIS	OATC	10 000	11 142,12	02/09/2024	ND	ND	20/12/2023	-	-		
		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	1 450,66	19/09/2024	1 452,77	20/09/2024	11/03/2019	45,28%	0,15%		
		FCP CONFORT PLUS	OMLT	1000	1 379,47	19/09/2024	1 381,51	20/09/2024	11/03/19	38,15%	0,148%		
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 913,80	05/09/2024	ND	ND	30/05/2015	-	-		
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	6 433,26	05/09/2024	ND	ND	12/07/2019	-	-		
		FCP ATLANTIQUE ACTIONS	A	5 000	9 780,15	05/09/2024	ND	ND	25/10/2019	-	-		
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 706,15	05/09/2024	ND	ND	12/07/2019	-	-		
		FCP ATLANTIQUE HORIZON	D	5 000	8 949,32	05/09/2024	ND	ND	25/10/2019	-	-		
		FCP ATLANTIQUE SECURITE	OMLT	5 000	7 084,28	05/09/2024	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	7 790,20	16/09/2024	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	1000	1 081,14	11/09/2024	ND	ND	25/07/14	-	-		
		FCP AL BARAKA	D	1000	1 107,61	11/09/2024	ND	ND	01/03/17	-	-		
		FCP AL BARAKA 2	D	1000	1 232,75	11/09/2024	ND	ND	25/01/18	-	-		
		FCP ASSUR SENEGAL	D	1000000	1 288 851,31	11/09/2024	ND	ND	06/07/14	-	-		
		FCP PLACEMENT AVANTAGE	D	1000	1 630,16	11/09/2024	ND	ND	29/03/13	-	-		
		FCP PLACEMENT CROISSANCE	A	1000	1 417,89	11/09/2024	ND	ND	29/03/13	-	-		
		FCP POSTEFINANCES HORIZON	D	1000	2 085,77	11/09/2024	ND	ND	27/06/09	-	-		
		FCP PLACEMENT QUIETUDE	O	1000	1 624,87	11/09/2024	ND	ND	29/03/13	-	-		
		FCP LIQUIDITE-OPTIMUM	D	10000	12 592,07	11/09/2024	ND	ND	01/10/17	-	-		
CGF GESTION	CGF BOURSE	FCP BNDE VALEURS	D	1000	1 260,49	11/09/2024	ND	ND	02/09/16	-	-		
		FCP CORIS ACTIONS	A	5 000	7 848,73	16/08/2024	ND	ND	11/11/2014	-	-		
		FCP ASSURANCES	OCT	5 000	5 590,57	16/08/2024	ND	ND	22/11/2019	-	-		
		FCP CORIS PERFORMANCE	D	5 000	8 165,37	16/08/2024	ND	ND	11/11/2014	-	-		
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS PERFORMANCE	D	5 000	8 165,37	16/08/2024	ND	ND	11/11/2014	-	-		
		NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	6 243,81	19/09/2024	6 265,69	20/09/2024	03/12/2018	25,31%	0,35%
		AURORE OPPORTUNITES		A	5 000	7 299,20	19/09/2024	7 345,12	20/09/2024	08/03/2019	46,90%	0,63%	
		AURORE SECURITE		OMLT	5 000	5 964,71	19/09/2024	5 971,60	20/09/2024	03/09/2021	19,43%	0,12%	
		NSIA ASSURANCES OPTIMUM		D	1 000 000	1 131 474,56	19/09/2024	1 134 810,94	20/09/2024	30/09/2021	13,48%	0,29%	
AURORE MONETARIS	M	5 000		5 225,10	19/09/2024	5 225,64	20/09/2024	24/04/2024	4,51%	0,01%			
OAM S.A	SGI TOGO	TAWFIR HALAL	A	5 000	5 418,46	19/09/2024	5 418,85	20/09/2024	24/04/2024	8,38%	0,01%		
		FCP-1 OPTI PLACEMENT	D	5 000	19 772,90	19/09/2024	ND	ND	01/02/2002	-	-		
SOGESPAR	SOGEBOURSE	FCP-2 OPTI REVENUE	OMLT	5 000	8 945,45	19/09/2024	ND	ND	01/02/2002	-	-		
		FCP-3 OPTI CAPITAL	D	5 000	22 080,23	19/09/2024	ND	ND	24/01/2003	-	-		
		FCP SOGAEVENIR	D	500	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 SOGEDYNAMIQUE	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 SOGSECURITE	OMLT	4 888	5 223,00	24/07/2024	ND	ND	23/12/2014	-	-		
		FCP SOGVALOR	A	1 000	4 098,00	24/07/2024	ND	ND	04/06/2002	-	-		
		SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	11 823,11	19/09/2024	11 866,80	20/09/2024	28/10/2016	18,67%	0,37%
SICAV Abdou DIOUF	D			10 000 000	15 352 046,22	19/09/2024	15 402 795,61	20/09/2024	01/12/2003	54,03%	0,33%		
FCP BOAD CAPITAL RETRAITE	OMLT			10 000	13 489,38	19/09/2024	13 490,98	20/09/2024	08/07/2020	34,91%	0,01%		
FCP SOAGA EPARGNE OBLIGATIONS	OMLT			5 000	6 024,67	19/09/2024	6 033,41	20/09/2024	28/04/2021	20,67%	0,14%		
FCP SOAGA EPARGNE ACTIONS	A			5 000	9 151,25	19/09/2024	9 217,72	20/09/2024	11/03/2020	84,35%	0,73%		
FCP SOAGA EPARGNE SERENITE	OMLT			10 000	15 467,98	19/09/2024	15 469,85	20/09/2024	28/10/2016	54,70%	0,01%		
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	6 731,85	19/09/2024	6 720,92	20/09/2024	28/08/2017	34,42%	-0,16%		
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	6 408,31	19/09/2024	6 422,62	20/09/2024	28/08/2017	28,45%	0,22%		
		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	13 963,99	18/09/2024	ND	ND	01/07/2018	-	-		
<b>HEBDOMADAIRES</b>													
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%		
		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%		
PhoenixAfrica Asset Management	Phoenix Capital Management	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%		
		FCP Global Investors	D	25 000	36 920,80	06/09/2024	37 085,75	13/09/2024	Dec. 2012	48,34%	0,45%		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	12 769,00	06/09/2024	12 779,88	13/09/2024	Mars. 2017	27,80%	0,09%		
		FCP Boa Sécurité	OMLT	100 000	113 690,24	03/09/2024	113 798,89	10/09/2024	Mai. 2021	13,80%	0,10%		
		FCP Boa Actions	A	10 000	16 270,28	06/09/2024	16 385,55	13/09/2024	Juil. 2017	63,86%	0,71%		
		FCP Boa Rendement	OMLT	25 000 000	36 741 879,48	06/09/2024	36 776 032,28	13/09/2024	Dec. 2017	47,10%	0,09%		
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE EQUILIBRE	D	25 000 000	34 840 785,13	06/09/2024	35 027 982,35	13/09/2024	27/09/2017	40,11%	0,54%		
		FCP BRIDGE DIVERSIFIE CROISSANCE	D	5 000	7 043,90	06/09/2024	7 086,28	13/09/2024	13/03/2018	41,73%	0,60%		
		FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 371,83	06/09/2024	6 416,32	13/09/2024	01/10/2019	28,33%	0,70%		
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	4 869,58	13/09/2024	4 859,47	20/09/2024	16/12/2019	-2,81%	-0,21%		
		BAOBAB ASSET MANAGEMENT	FGI	FCP BAM TRESOR	OCT	10 000	10 520,66	12/09/2024	10 531,60	19/09/2024	21/12/2023	5,32%	0,10%
FCP BAM WURUS	A	10 000		11 272,79	13/09/2024	11 338,27	20/09/2024	12/04/2024	13,38%	0,58%			
BRM ASSET MANAGEMENT	IMPAXIS	FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-		
		CGF BOURSE	FCPCR SONATEL	D	1 000	9 273,59	30/08/2024	9 376,11	06/09/2024	19/02/2004	837,61%	1,11%	
		IMPAXIS SECURITIES	FCPE FORCE PAD	D	1 000	2 061,95	05/09/2024	2 066,72	12/09/2024	16/02/2014	106,67%	0,23%	
		CGF BOURSE	FCPE SINI GNESIGUI	D	1 000	1 749,56	04/09/2024	1 755,69	11/09/2024	25/02/2014	75,57%	0,35%	
		CGF BOURSE	FCP EXPAT	D	1 000	1 163,36	05/09/2024	1 165,71	12/09/2024	20/03/2019	16,57%	0,20%	
		CGF BOURSE	FCP CAPITAL RETRAITE	D	1 000	1 172,01	04/09/2024	1 174,10	11/09/2024	20/03/2019	17,41%	0,18%	
		CGF BOURSE	FCP RENTE PERPETUELLE	D	1 000	1 124,31	04/09/2024	1 125,55	11/09/2024	20/03/2019	12,55%	0,11%	
		CGF BOURSE	FCP WALO	A	1 000	1 087,42	22/03/2021	1 091,92	29/03/2021	26/03/2019	9,19%	0,41%	
		CGF BOURSE	FCP DJOLOF	O	1 000	1 242,59	03/09/2024	1 239,23	10/09/2024	26/03/2019	23,92%	-0,27%	