

mardi 1 octobre 2024

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Valeur Liquidative									
				Origine	Précédente		Actuelle		Variation				
					Valeur	Date	Valeur	Date	Origine	Précédente			
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	9 612,13	27/09/2024	ND	ND	19/11/2012	-	-	-	-
		FCP AAM OBLIGATIS	OATC	5 000	8 711,59	27/09/2024	ND	ND	12/09/2012	-	-	-	-
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	6 672,83	27/09/2024	ND	ND	16/01/2017	-	-	-	-
		FCP AAM SERENITIS	OATC	10 000	11 180,30	27/09/2024	ND	ND	20/12/2023	-	-	-	-
		FCP EXPANSIO	D	5 000	10 891,05	09/08/2024	ND	ND	01/01/2013	-	-	-	-
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	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	-	-	-	-
		FCP CAPITAL PLUS	D	1 000	1 452,41	27/09/2024	1 452,17	30/09/2024	11/03/2019	45,22%	-0,02%	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP CONFORT PLUS	OMLT	1 000	1 382,73	27/09/2024	1 383,26	30/09/2024	11/03/19	38,33%	0,038%	-	-
		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	-	-	-	-
BNI GESTION	BNI FINANCES	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	-	-	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	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	-	-	-	-	-
		OBLIG SECURITE	OMLT	10 000	9 930,44	18/08/2023	ND	ND	06/06/2014	-	-	-	-
BRM ASSET MANAGEMENT	BRM	FCP DYNAMIC SAVINGS	A	10 000	ND	17/08/2023	ND	18/08/2023	-	-	-	-	-
		FCP Emergence	D	5 000	7 798,27	27/09/2024	7 806,92	30/09/2024	Fev. 2010	56,14%	0,11%	-	-
		FCP Tresos Monea	OCT	25 000 000	38 678 589,76	23/10/2023	ND	ND	Dec. 2013	-	-	-	-
CGF GESTION	CGF BOURSE	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	-	-	-	-
		FCP ACTIONS PHARMACIE	D	1 000	1 087,00	27/09/2024	ND	ND	25/07/14	-	-	-	-
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP AL BARAKA	D	1 000	1 112,62	27/09/2024	ND	ND	01/03/17	-	-	-	-
		FCP AL BARAKA 2	D	1 000	1 242,34	27/09/2024	ND	ND	25/01/18	-	-	-	-
		FCP ASSUR SENEGAL	D	100 000	1 293 020,61	27/09/2024	ND	ND	06/07/14	-	-	-	-
NSIA AM	UBA CI	FCP PLACEMENT AVANTAGE	D	1 000	1 636,02	27/09/2024	ND	ND	29/03/13	-	-	-	-
		FCP PLACEMENT CROISSANCE	A	1 000	1 409,75	27/09/2024	ND	ND	29/03/13	-	-	-	-
		FCP POSTEFINANCES HORIZON	D	1 000	2 075,85	27/09/2024	ND	ND	27/06/09	-	-	-	-
OAM S.A	SGI TOGO	FCP PLACEMENT QUIETUDE	O	1 000	1 631,16	27/09/2024	ND	ND	29/03/13	-	-	-	-
		FCP LIQUIDITE-OPTIMUM	D	10 000	12 623,71	27/09/2024	ND	ND	01/10/17	-	-	-	-
		FCP BNDE VALEURS	D	1 000	1 265,12	27/09/2024	ND	ND	02/09/16	-	-	-	-
NSIA BANQUE CI	NSIA ASSURANCES OPTIMUM	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	-	-	-	-
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP CORIS FONDIS DIVERSIFIE	D	5 000	6 282,93	27/09/2024	6 272,31	30/09/2024	03/12/2018	25,45%	-0,17%	-	-
		AUREORE OPPORTUNITES	A	5 000	7 375,93	27/09/2024	7 361,90	30/09/2024	08/03/2019	47,24%	-0,19%	-	-
		AUREORE SECURITE	OMLT	5 000	5 978,08	27/09/2024	5 980,21	30/09/2024	03/09/2021	19,60%	0,04%	-	-
SOGESPAR	SOGEBOURSE	NSIA ASSURANCES OPTIMUM	D	1 000 000	1 137 259,17	27/09/2024	1 136 449,48	30/09/2024	30/09/2021	13,64%	-0,07%	-	-
		AUREORE MONETARIS	M	5 000	5 229,45	27/09/2024	5 231,09	30/09/2024	24/04/2024	4,62%	0,03%	-	-
		TAWFIR HALAL	A	5 000	5 421,52	27/09/2024	5 422,67	30/09/2024	17/07/2024	8,45%	0,02%	-	-
ENKOPAM	ENKOPAM	FCP-1 OPTI PLACEMENT	D	5 000	19 877,50	26/09/2024	ND	ND	01/02/2002	-	-	-	-
		FCP-2 OPTI REVENUE	OMLT	5 000	8 980,76	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 SOGAVERNIR	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 SOGEDYNAMIQUE	A	4 888	4 416,00	24/07/2024	ND	ND	23/12/2014	-	-	-	-
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	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	-	-	-	-
ENKOPAM	SOCIETE GENERALE COTE	FCP SOGEEVALOR	A	1 000	4 098,00	24/07/2024	ND	ND	04/06/2002	-	-	-	-
		FCP SOAGA EPARGNE ACTIVE	D	10 000	11 892,47	27/09/2024	11 900,14	30/09/2024	28/10/2016	19,00%	0,06%	-	-
		SICAV Abdou DIOUF	D	10 000 000	14 714 928,39	27/09/2024	14 751 656,94	30/09/2024	01/12/2003	47,52%	0,25%	-	-
ENKOPAM	SOCIETE GENERALE COTE	FCP BOAD CAPITAL RETRAITE	OMLT	10 000	13 501,63	27/09/2024	13 506,14	30/09/2024	08/07/2020	35,06%	0,03%	-	-
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	6 056,24	27/09/2024	6 057,94	30/09/2024	28/04/2021	21,16%	0,03%	-	-
		FCP SOAGA EPARGNE ACTIONS	A	5 000	9 260,83	27/09/2024	9 355,42	30/09/2024	11/03/2020	87,11%	1,02%	-	-
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SOAGA EPARGNE SERENITE	OMLT	10 000	15 541,30	27/09/2024	15 550,30	30/09/2024	28/10/2016	55,50%	0,06%	-	-
		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	-	-	-	-
WAFI CAPITAL S.A.	SGI AGI BENIN	FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	11 753,56	09/09/2024	ND	ND	16/03/2021	-	-	-	-
		FCP SAPHIR DYNAMIQUE	D	5 000	6 722,24	27/09/2024	ND	ND	28/08/2017	-	-	-	-
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 427,78	27/09/2024	ND	ND	28/08/2017	-	-	-	-
SGO MALI FINANCES	SGI MALI SA	SICAV WAFI CAPITAL	D	10 000	8 466,83	19/09/2022	ND	ND	05/06/2020	-	-	-	-
		FCP NYESIGUI	D	10 000	13 963,99	18/09/2024	ND	ND	01/07/2018	-	-	-	-
HEBDOMADAIRES													
PhoenixAfrica Asset Management	Phoenix Capital Management	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%	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	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	37 075,64	20/09/2024	37 102,98	27/09/2024	Dec. 2012	48,41%	0,07%	-	-
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	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%	-	-
ENKOPAM	EDC Investment Corporation	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%	-	-
BAOBAB ASSET MANAGEMENT	FGI	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%	-	-
		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%	-	-
		EVOLUTIS	D	5 000	4 859,47	20/09/2024	4 931,84	27/09/2024	16/12/2019	-1,36%	1,49%	-	-
BRM ASSET MANAGEMENT	IMPAXIS	FCP BAMB TRESOR	OCT	10 000	10 531,60	19/09/2024	10 543,82	26/09/2024	21/12/2023	5,44%	0,12%	-	-
		FCP BAMB 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	FCP BAMB TRESOR	D	1 000	9 596,09	20/09/2024	9 5						