

jeudi 7 novembre 2024

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative				Variation		
					Précédente		Actuelle		Date	Orispe	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	9 587,87	29/10/2024	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OATC	5 000	8 733,77	29/10/2024	ND	ND	12/09/2012	-	-
		FCP AAM EPARGNE ACTION	A	5 000	6 789,32	29/10/2024	ND	ND	16/01/2017	-	-
		FCP AAM SERENITIS	OATC	10 000	11 382,42	29/10/2024	ND	ND	20/12/2023	-	-
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	7 929,75	05/11/2024	ND	ND	01/01/2013	-	-
		FCP SECURITAS	OMLT	5 000	7 929,78	05/11/2024	ND	ND	01/01/2013	-	-
		FCP VALORIS	A	5 000	11 574,87	05/11/2024	ND	ND	01/01/2013	-	-
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 448,48	05/11/2024	1 448,50	06/11/2024	11/03/2019	44,85%	0,00%
		FCP CONFORT PLUS	OMLT	1000	1 388,34	05/11/2024	1 385,78	06/11/2024	11/03/19	38,58%	-0,184%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 932,24	24/10/2024	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	6 466,99	24/10/2024	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	10 001,74	24/10/2024	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 714,65	24/10/2024	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	9 209,66	24/10/2024	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	7 104,60	24/10/2024	ND	ND	30/05/2015	-	-
BNI GESTION	BNI FINANCES	FCP CAPITAL CROISSANCE	D	10 000	ND	05/11/2024	ND	06/11/2024	-	-	
		OBLIG SECURITE	OMLT	10 000	11 381,00	05/11/2024	11 381,00	06/11/2024	06/06/2014	13,81%	0,00%
		FCP DYNAMIC SAVINGS	A	10 000	ND	05/11/2024	ND	06/11/2024	-	-	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	7 846,53	28/10/2024	ND	ND	Fev. 2010	-	-
		FCP Tresor Monea	OCT	25 000 000	38 678 589,76	23/10/2023	ND	ND	Dec. 2013	-	-
BRM ASSET MANAGEMENT	BRM	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	1 087,04	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	7 732,64	05/11/2024	7 744,89	06/11/2024	11/11/2014	54,90%	0,16%
		FCP ASSURANCES	OCT	5 000	5 656,49	05/11/2024	5 657,40	06/11/2024	22/11/2019	13,15%	0,02%
		FCP CORIS PERFORMANCE	D	5 000	8 020,70	05/11/2024	8 016,31	06/11/2024	11/11/2014	60,33%	-0,05%
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	6 289,34	05/11/2024	6 278,05	06/11/2024	03/12/2018	25,56%	-0,18%
		AUORE OPPORTUNITES	A	5 000	7 393,58	05/11/2024	7 390,97	06/11/2024	08/03/2019	47,82%	-0,04%
	NSIA BANQUE CI	AUORE SECURITE	OMLT	5 000	6 032,23	05/11/2024	6 029,04	06/11/2024	03/09/2021	20,58%	-0,05%
		NSIA ASSURANCES OPTIMUM	D	1 000 000	1 143 571,56	05/11/2024	1 143 309,82	06/11/2024	30/09/2021	14,33%	-0,02%
OAM S.A	SGI TOGO	AUORE MONETARIS	M	5 000	5 250,29	05/11/2024	5 250,81	06/11/2024	24/04/2024	5,02%	0,01%
		TAWFIR HALAL	A	5 000	5 437,37	05/11/2024	5 437,77	06/11/2024	17/07/2024	8,76%	0,01%
SOGESPAR	SOGEBOURSE	FCP-1 OPTI PLACEMENT	D	5 000	22 575,36	30/10/2024	ND	ND	01/02/2002	-	-
		FCP-2 OPTI REVENU	OMLT	5 000	9 022,27	30/10/2024	ND	ND	01/02/2002	-	-
		FCP-3 OPTI CAPITAL	D	5 000	22 239,50	30/10/2024	ND	ND	24/01/2003	-	-
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOGA AVERNIER	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	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	16/06/2010	-	-
		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 SOGECAPITAL	A	1 000	4 098,00	24/07/2024	ND	ND	04/06/2002	-	-
		FCP SOGAVALEUR	D	10 000	4 098,00	24/07/2024	ND	ND	04/06/2002	-	-
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP SOAGA EPARGNE ACTIVE	D	10 000	11 954,09	05/11/2024	11 923,56	06/11/2024	28/10/2016	19,24%	-0,31%
		SICAV Abdou DIOUF	D	10 000 000	14 722 967,52	05/11/2024	14 715 974,44	06/11/2024	01/12/2003	47,16%	-0,07%
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	13 563,17	05/11/2024	13 564,86	06/11/2024	08/07/2020	35,65%	0,02%
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	6 077,70	05/11/2024	6 065,94	06/11/2024	28/04/2021	21,32%	-0,24%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	9 450,38	05/11/2024	9 433,23	06/11/2024	11/03/2020	88,66%	-0,34%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	15 481,52	05/11/2024	15 476,13	06/11/2024	28/10/2016	54,76%	-0,05%
		FCP ENKO CAPITAL GARANTI	D	10 000	18 574,14	29/10/2024	ND	ND	21/09/2020	-	-
		FCP PATRIMOINE	OMLT	10 000	12 750,48	29/10/2024	ND	ND	18/10/2020	-	-
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	11 830,42	29/10/2024	ND	ND	16/03/2021	-	-
		FCP ENKO CAPITAL SECURITE	OMLT	5 000	6 772,53	05/11/2024	6 753,21	06/11/2024	28/08/2017	35,06%	-0,29%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	6 459,05	05/11/2024	6 441,83	06/11/2024	28/08/2017	28,84%	-0,27%
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 459,05	05/11/2024	6 441,83	06/11/2024	28/08/2017	28,84%	-0,27%
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	13 802,95	30/10/2024	ND	ND	01/07/2018	-	-
<b>HEBDOMADAIRES</b>											
BNI GESTION	BNI FINANCES	FCP INITIATIVES SOLIDARITE	D	5 000	5 590,00	25/10/2024	5 592,00	31/10/2024	22/05/2013	11,84%	0,04%
		FCPE SODEFOR	D	2 500	7 227,00	25/10/2024	7 286,00	31/10/2024	18/12/2009	191,44%	0,82%
PHOENIX AFRICA ASSET MANAGEMENT	Phoenix Capital Management	FCP PAM Actions	A	10 000	16 982,00	24/10/2024	16 966,16	31/10/2024	13/12/2017	69,66%	-0,09%
		FCP PAM Diversifié Equilibré	D	10 000	16 196,90	24/10/2024	16 150,88	31/10/2024	13/12/2017	61,51%	-0,28%
		FCP PAM Diversifié Obligation	D	10 000	14 277,38	24/10/2024	14 245,15	31/10/2024	13/12/2017	42,45%	-0,23%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Global Investors	D	25 000	37 011,19	18/10/2024	37 337,08	25/10/2024	Dec. 2012	49,35%	0,88%
		FCP Boa Obligations	OMLT	10 000	12 850,01	18/10/2024	12 861,70	25/10/2024	Mars. 2017	28,62%	0,09%
		FCP Boa Sécurité	OMLT	100 000	114 376,08	15/10/2024	114 471,47	22/10/2024	Mai. 2021	14,47%	0,08%
		FCP Boa Actions	A	10 000	16 463,08	18/10/2024	16 657,00	25/10/2024	Julil. 2017	66,57%	1,18%
		FCP Boa Rendement	OMLT	25 000 000	36 967 820,38	18/10/2024	37 001 118,14	25/10/2024	Dec. 2017	48,00%	0,09%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE EQUILIBRE	D	25 000 000	35 239 346,07	11/10/2024	35 229 244,51	18/10/2024	27/09/2017	40,92%	-0,03%
		FCP BRIDGE DIVERSIFIE CROISSANCE	D	5 000	7 134,88	11/10/2024	7 154,20	18/10/2024	13/03/2018	43,08%	0,27%
		FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 448,03	11/10/2024	6 452,05	18/10/2024	01/10/2019	29,04%	0,06%
ENKO CAPITAL WEST AFRICA	EDC Investment Corporation	FCP ENKO CAPITAL LIQUIDITE	OMLT	10 000	9 921,15	28/10/2024	9 921,15	29/10/2024	18/04/2024	-0,79%	0,00%
NSIA AM	UBA CI	EVOLUTIS	D	5 000	5 123,22	25/10/2024	5 153,52	04/11/2024	16/12/2019	3,07%	0,59%
BAOBAB ASSET MANAGEMENT	FGI	FCP BAM TRESOR	OCT	10 000	10 587,65	24/10/2024	10 603,08	31/10/2024	21/12/2023	6,03%	0,15%
BRM ASSET MANAGEMENT	IMPAXIS	FCP BAM WURUS	A	10 000	11 613,07	25/10/2024	11 619,03	04/11/2024	12/04/2024	16,19%	0,05%
		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	9 596,09	20/09/2024	9 589,57	27/09/2024	19/02/2004	858,96%	-0,07%
		FCPE FORCE PAD	D	1 000	2 072,32	19/09/2024	2 072,31	26/09/2024	16/02/2014	107,23%	0,00%
		FCPE SINI GNESIGUI	D	1 000	1 762,55	25/09/2024	1 758,93	02/10/2024	25/02/2014	75,89%	-0,21%
		FCP EXPAT	D	1 000	1 167,32	19/09/2024	1 167,75	26/09/2024	20/03/2019	16,78%	0,04%
		FCP CAPITAL RETRAITE	D	1 000	1 176,97	25/09/2024	1 176,13	02/10/2024	20/03/2019	17,61%	-0,07%
		FCP RENTE PERPETUELLE	D	1 000	1 128,47	25/09/2024	1 126,90	02/10/2024	20/03/2019	12,69%	-0,14%
		FCP WALO	A	1 000	1 087,4						