

mercredi 27 novembre 2024

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative				Variation				
					Précédente		Actuelle		Date	Origine	%	Précédent	
					Valeur	Date	Valeur	Date					
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	9 491,50	08/11/2024	ND	ND	19/11/2012	-	-		
		FCP AAM OBLIGATIS	OATC	5 000	8 731,08	08/11/2024	ND	ND	12/09/2012	-	-		
		FCP AAM EPARGNE ACTION	A	5 000	6 637,58	08/11/2024	ND	ND	16/01/2017	-	-		
		FCP AAM SERENITIS	OATC	10 000	11 293,55	08/11/2024	ND	ND	20/12/2023	-	-		
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	11 390,33	19/11/2024	ND	ND	01/01/2013	-	-		
		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	-	-0,35%		
		FCP CAPITAL PLUS	D	1 000	1 446,02	25/11/2024	1 440,94	26/11/2024	11/03/2019	44,09%	-0,35%		
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP CONFORT PLUS	OMLT	1000	1 394,05	25/11/2024	1 394,23	26/11/2024	11/03/19	39,42%	0,013%		
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 901,91	07/11/2024	ND	ND	30/05/2015	-	-		
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	6 480,38	07/11/2024	ND	ND	12/07/2019	-	-		
		FCP ATLANTIQUE ACTIONS	A	5 000	9 990,31	07/11/2024	ND	ND	25/10/2019	-	-		
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 758,02	07/11/2024	ND	ND	12/07/2019	-	-		
		FCP ATLANTIQUE HORIZON	D	5 000	9 393,75	07/11/2024	ND	ND	25/10/2019	-	-		
		FCP ATLANTIQUE SECURITE	OMLT	5 000	7 159,91	07/11/2024	ND	ND	30/05/2015	-	-		
		FCP CAPITAL CROISSANCE	D	10 000	ND	19/11/2024	ND	20/11/2024		-	-		
		OBLIG SECURITE	OMLT	10 000	11 026,00	20/11/2024	ND	ND	06/06/2014	-	-		
BNI GESTION	BNI FINANCES	FCP DYNAMIC SAVINGS	A	10 000	ND	19/11/2024	ND	20/11/2024		-	-		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	7 868,03	25/11/2024	7 867,64	26/11/2024	Fev.2010	57,35%	-0,01%		
		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	1000	1 091,66	25/11/2024	ND	ND	25/07/14	-	-		
		FCP AL BARAKA	D	1000	1 109,44	08/11/2024	ND	ND	01/03/17	-	-		
		FCP AL BARAKA 2	D	1000	1 238,87	25/11/2024	ND	ND	25/01/18	-	-		
		FCP ASSUR SENEGAL	D	1000000	1 298 038,04	25/11/2024	ND	ND	06/07/14	-	-		
		FCP PLACEMENT AVANTAGE	D	1000	1 641,81	08/11/2024	ND	ND	29/03/13	-	-		
		FCP PLACEMENT CROISSANCE	A	1000	1 394,32	25/11/2024	ND	ND	29/03/13	-	-		
		FCP POSTEFINANCES HORIZON	D	1000	2 117,49	25/11/2024	ND	ND	27/06/09	-	-		
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 634,01	25/11/2024	ND	ND	29/03/13	-	-		
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 651,56	25/11/2024	ND	ND	01/10/17	-	-		
		FCP BNDE VALEURS	A	1000	1 272,83	25/11/2024	ND	ND	02/09/16	-	-		
		FCP CORIS ACTIONS	A	5 000	7 744,89	06/11/2024	ND	ND	11/11/2014	-	-		
		FCP ASSURANCES	OCT	5 000	5 657,40	06/11/2024	ND	ND	22/11/2019	-	-		
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	6 302,99	25/11/2024	6 298,45	26/11/2024	03/12/2018	25,97%	-0,07%		
NSIA AM	NSIA BANQUE CI	AUORE OPPORTUNITES	A	5 000	7 401,39	25/11/2024	7 396,40	26/11/2024	08/03/2019	47,93%	-0,07%		
		AUORE SECURITE	OMLT	5 000	6 040,42	25/11/2024	6 040,90	26/11/2024	03/09/2021	20,82%	0,01%		
		NSIA ASSURANCES OPTIMUM	D	1 000 000	1 142 612,49	25/11/2024	1 141 338,21	26/11/2024	30/09/2021	14,13%	-0,11%		
OAM S.A	SGI TOGO	AUORE MONETARIS	M	5 000	5 257,72	25/11/2024	5 258,09	26/11/2024	24/04/2024	5,16%	0,01%		
		TAWFIR HALAL	A	5 000	5 439,79	25/11/2024	5 440,18	26/11/2024	17/07/2024	8,80%	0,01%		
		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	-	-		
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOGAEVENIR	D	500	1 899,00	11/11/2024	ND	ND	01/10/2002	-	-		
		FCP SOGEDEFI	D	4 888	4 476,00	11/11/2024	ND	ND	23/12/2014	-	-		
		FCP SOGEDYNAMIQUE	A	4 888	4 522,00	11/11/2024	ND	ND	23/12/2014	-	-		
		FCP SOGELIQUID	M	10 000 000	10 835 754,00	11/11/2024	ND	ND	16/06/2020	-	-		
		FCP SOGEPRIVILEGE	D	4 888	4 690,00	11/11/2024	ND	ND	23/12/2014	-	-		
		FCP SOGESECURITE	OMLT	4 888	5 117,00	11/11/2024	ND	ND	23/12/2014	-	-		
		FCP SOGEVALOR	A	1 000	4 425,00	11/11/2024	ND	ND	04/06/2002	-	-		
		FCP SOAGA EPARGNE ACTIVE	D	10 000	11 976,41	25/11/2024	11 919,47	26/11/2024	28/10/2016	19,19%	-0,48%		
		SICAV Abdou DIOUF	D	10 000 000	14 815 307,20	25/11/2024	14 794 085,83	26/11/2024	01/12/2003	47,94%	-0,14%		
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	13 596,85	25/11/2024	13 598,37	26/11/2024	08/07/2020	35,98%	0,01%		
ENKO CAPITAL WEST AFRICA	EDC Investment Corporation	FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	6 089,76	25/11/2024	6 101,61	26/11/2024	28/04/2021	22,03%	0,19%		
		FCP SOAGA EPARGNE ACTIONS	A	5 000	9 462,14	25/11/2024	9 444,34	26/11/2024	11/03/2020	88,89%	-0,19%		
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	15 712,94	25/11/2024	15 733,20	26/11/2024	28/10/2016	57,33%	0,13%		
		FCP ENKO CAPITAL GARANTI	D	10 000	18 122,80	25/11/2024	18 170,52	26/11/2024	21/09/2020	81,71%	0,26%		
		FCP PATRIMOINE	OMLT	10 000	12 793,53	25/11/2024	12 779,41	26/11/2024	18/10/2020	27,79%	-0,11%		
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	11 868,16	25/11/2024	11 869,56	26/11/2024	16/03/2021	18,70%	0,01%		
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	6 662,36	25/11/2024	6 623,70	26/11/2024	28/08/2017	32,47%	-0,58%		
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 455,94	25/11/2024	6 456,14	26/11/2024	28/08/2017	29,12%	0,00%		
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	13 446,20	20/11/2024	ND	ND	01/07/2018	-	-		
HEBDOMADAIRES													
BNI GESTION	BNI FINANCES	FCP INITIATIVES SOLIDARITE	D	5 000	5 582,00	08/11/2024	5 570,00	14/11/2024	22/05/2013	11,40%	-0,21%		
		FCPE SODEFOR	D	2 500	7 215,00	08/11/2024	7 152,00	14/11/2024	18/12/2009	186,08%	-0,87%		
PHOENIX AFRIKA 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 Equilibre	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%		
		FCP Global Investors	D	25 000	37 358,74	14/11/2024	37 434,77	22/11/2024	Dec. 2012	49,74%	0,20%		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	12 896,35	14/11/2024	12 895,65	22/11/2024	Mars. 2017	28,96%	-0,01%		
		FCP Boa Sécurité	OMLT	100 000	114 802,73	12/11/2024	114 805,29	19/11/2024	Mai. 2021	14,81%	0,00%		
		FCP Boa Actions	A	10 000	16 749,23	14/11/2024	16 826,61	22/11/2024	Juil. 2017	68,27%	0,46%		
		FCP Boa Rendement	OMLT	25 000 000	37 102 639,20	14/11/2024	37 121 658,27	22/11/2024	Dec. 2017	48,49%	0,05%		
		FCP BRIDGE EQUILIBRE	D	25 000 000	35 331 317,62	15/11/2024	34 978 676,15	22/11/2024	27/09/2017	39,91%	-1,00%		
		FCP BRIDGE DIVERSIFIE CROISSANCE	D	5 000	7 195,03	15/11/2024	7 129,82	22/11/2024	13/03/2018	42,60%	-0,91%		
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 454,74	15/11/2024	6 464,68	22/11/2024	01/10/2019	29,29%	0,15%		
ENKO CAPITAL WEST AFRICA	EDC Investment Corporation	FCP ENKO CAPITAL LIQUIDITE	OMLT	10 000	9 949,28	25/11/2024	9 949,28	26/11/2024	18/04/2024	-0,51%	0,00%		
NSIA AM	UBA CI	EVOLUTIS	D	5 000	5 148,42	18/11/2024	5 101,46	22/11/2024	16/12/2019	2,03%	-0,91%		
BAOBAB ASSET MANAGEMENT	FGI	FCP BAM TRESOR	OCT	10 000	10 628,09	14/11/2024	10 640,45	21/11/2024	21/12/2023	6,40%	0,12%		
		FCP BAM WURUS	A	10 000	11 540,70	18/11/2024	11 416,61	22/11/2024	12/04/2024	14,17%	-1,08%		
BRM ASSET MANAGEMENT	IMPAXIS	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	9 577,95	15/11/2024	9 545,00	22/11/2024	19/02/2004	854,50%	-0,34%		
		FCFPE FORCE PAD	D	1 000	2 086,97	14/11/2024	2 084,43	21/11/2024	16/02/2014	108,44%	-0,12%		
		FCFPE SINI GNEISIGUI	D	1 000	1 780,10	13/11/2024	1 784,34	20/11/2024	25/02/2014	78,43%	0,24%		
		CGF EXPAT	OMLT	1 000	1 166,27	14/11/2024	1 164,97	21/11/2024	20/03/2019	16,50%	-0,11%		
		CGF BOURSE	D	1 000	1 178,16	13/11/2024	1 177,51	20/11/2024	20/03/2019	17,75%	-0,05%		
		CGF BOURSE	D	1 000	1 128,75	13/11/2024	1 127,32	20/11/2024	20/03/2019	12,73%	-0,13%		
		CGF BOURSE	A	1 000	1 213,90	19/11/2024	1 213,30	26/11/2024	26/03/2019	21,33%	-0,05%		
		CGF BOURSE	FCP DJOLOF	OMLT	1 000	1 249,02	19/11/2024	1 246,53	26/11/2024	26/03/2019	24,65%	-0,20%	
		CGF BOURSE	FCP DIASPORA	D	1 000	1 217,51	29/10/2024	1 219,53	05/11/2024	19/03/2019	21,95%	0,17%	
		CGF BOURSE	FCP IFC-BOAD	OMLT	100 000	138 949,70	18/11/2024	139 270,00	25/11/2024	01/01/2018	39,27%	0,23%	
		CGF BOURSE	FCP DP WORLD DAKAR	D	1 000	1 335,06	19/11/2024	1 336,01	26/11/2024	04/10/2016	33,60%	0,0	