

lundi 25 novembre 2024

Sociétés de gestion	Dépositaire	OPCMV	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	9 491,50	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	-	-	
AFRICAM SA	SBIF	FCP AAM SERENITIS	OATC	10 000	11 293,55	08/11/2024	ND	ND	20/12/2023	-	-	
		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	-	-	
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	11 424,74	19/11/2024	ND	ND	01/01/2013	-	-	
		FCP CAPITAL PLUS	D	1 000	1 446,17	21/11/2024	1 447,29	22/11/2024	11/03/2019	44,73%	0,08%	
		FCP CONFORT PLUS	OMLT	1 000	1 393,50	21/11/2024	1 395,45	22/11/2024	11/03/19	39,55%	0,140%	
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	-	-	-	
BNI GESTION	BNI FINANCES	OBLIG SECURITE	OMLT	10 000	11 026,00	20/11/2024	ND	ND	06/06/2014	-	-	
		FCP DYNAMIC SAVINGS	A	10 000	ND	19/11/2024	ND	20/11/2024	-	-	-	
		FCP Emergence	D	5 000	7 867,53	11/11/2024	ND	ND	Fev.2010	-	-	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Tresor 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	1 000	1 091,80	20/11/2024	ND	ND	25/07/14	-	-	
CGF GESTION	CGF BOURSE	FCP AL BARAKA	D	1 000	1 109,44	08/11/2024	ND	ND	01/03/17	-	-	
		FCP AL BARAKA 2	D	1 000	1 238,52	20/11/2024	ND	ND	25/01/18	-	-	
		FCP ASSUR SENEGAL	D	1000000	1 301 090,77	20/11/2024	ND	ND	06/07/14	-	-	
		FCP PLACEMENT AVANTAGE	D	1 000	1 641,81	08/11/2024	ND	ND	29/03/13	-	-	
		FCP PLACEMENT CROISSANCE	A	1 000	1 406,46	20/11/2024	ND	ND	29/03/13	-	-	
		FCP POSTEFINANCES HORIZON	D	1 000	2 125,46	20/11/2024	ND	ND	27/06/09	-	-	
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 633,38	20/11/2024	ND	ND	29/03/13	-	-	
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 653,52	20/11/2024	ND	ND	01/10/17	-	-	
		FCP BNDE VALEURS	A	1 000	1 273,80	20/11/2024	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	-	-	
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS PERFORMANCE	D	5 000	8 016,31	06/11/2024	ND	ND	11/11/2014	-
FCP CORIS PERFORMANCE	OCT			5 000	5 657,40	06/11/2024	ND	ND	22/11/2019	-	-	
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	6 293,38	21/11/2024	6 312,88	22/11/2024	03/12/2018	26,26%	0,31%	
		AURORE OPPORTUNITES	A	5 000	7 383,14	21/11/2024	7 420,60	22/11/2024	08/03/2019	48,41%	0,51%	
		AURORE SECURITE	OMLT	5 000	6 035,26	21/11/2024	6 040,87	22/11/2024	03/09/2021	20,82%	0,09%	
		NSIA ASSURANCES OPTIMUM	D	1 000 000	1 142 022,41	21/11/2024	1 144 741,09	22/11/2024	30/09/2021	14,47%	0,24%	
		AURORE MONETARIS	M	5 000	5 256,25	21/11/2024	5 256,62	22/11/2024	24/04/2024	5,13%	0,01%	
OAM S.A	SGI TOGO	TAWFIR HALAL	A	5 000	5 440,13	21/11/2024	5 438,97	22/11/2024	17/07/2024	8,78%	-0,02%	
		FCP-1 OPTI PLACEMENT	A	5 000	21 881,95	11/11/2024	ND	ND	01/02/2002	-	-	
		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	-	-	
		FCP SOGEEDEFI	D	500	1 899,00	11/11/2024	ND	ND	01/10/2002	-	-	
SOGESPAR	SOGEBOURSE	FCP SOGEEDEFI	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 SOGEPRIVILLEGE	D	4 888	4 690,00	11/11/2024	ND	ND	23/12/2014	-	-	
		FCP SOGEESECURITE	OMLT	4 888	5 117,00	11/11/2024	ND	ND	23/12/2014	-	-	
		FCP SOGEEVALOR	A	1 000	4 425,00	11/11/2024	ND	ND	04/06/2002	-	-	
		FCP SOAGA EPARGNE ACTIVE	D	10 000	11 979,38	21/11/2024	11 951,48	22/11/2024	28/10/2016	19,51%	-0,23%	
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	SICAV Abdou DIOUF	D	10 000 000	14 800 159,54	21/11/2024	14 822 609,80	22/11/2024	01/12/2003	48,23%	0,15%	
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	13 590,40	21/11/2024	13 592,10	22/11/2024	08/07/2020	35,92%	0,01%	
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	6 087,28	21/11/2024	6 096,07	22/11/2024	28/04/2021	21,92%	0,14%	
ENKO CAPITAL WEST AFRICA	EDC Investment Corporation	FCP SOAGA EPARGNE ACTIONS	A	5 000	9 465,46	21/11/2024	9 446,82	22/11/2024	11/03/2020	88,94%	-0,20%	
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	15 704,58	21/11/2024	15 702,35	22/11/2024	28/10/2016	57,02%	-0,01%	
		FCP ENKO CAPITAL GARANTI	D	10 000	18 114,79	21/11/2024	18 203,42	22/11/2024	21/09/2020	82,03%	0,49%	
		FCP PATRIMOINE	OMLT	10 000	12 787,28	21/11/2024	12 788,84	22/11/2024	18/10/2020	27,89%	0,01%	
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	11 862,82	21/11/2024	11 864,23	22/11/2024	16/03/2021	18,64%	0,01%	
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	6 688,56	21/11/2024	6 676,75	22/11/2024	28/08/2017	33,54%	-0,18%	
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 444,84	21/11/2024	6 461,02	22/11/2024	28/08/2017	29,22%	0,25%	
		SICAV WAFI CAPITAL	D	10 000	8 466,83	19/09/2022	ND	ND	05/06/2020	-	-	
WAFI CAPITAL S.A.	SGI AGI BENIN	D	10 000	13 446,20	20/11/2024	ND	ND	01/07/2018	-	-		
SGO MALI FINANCES	SGI MALI SA	D	10 000	13 446,20	20/11/2024	ND	ND	01/07/2018	-	-		
<b>HEBDOMADAIRES</b>												
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 AFRICA 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	37 688,32	31/10/2024	37 507,88	08/11/2024	Dec. 2012	50,03%	-0,48%	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	12 874,39	31/10/2024	12 886,79	08/11/2024	Mars. 2017	28,87%	0,10%	
		FCP Boa Sécurité	OMLT	100 000	114 580,42	29/10/2024	114 685,89	05/11/2024	Mai. 2021	14,69%	0,09%	
		FCP Boa Actions	A	10 000	16 832,08	31/10/2024	16 774,99	08/11/2024	Juil. 2017	67,75%	-0,34%	
		FCP Boa Rendement	OMLT	25 000 000	37 039 283,66	31/10/2024	37 073 602,71	08/11/2024	Dec. 2017	48,29%	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	9 942,25	18/11/2024	9 942,25	22/11/2024	18/04/2024	-0,58%	0,00%	
NSIA AM	UBA CI	EVOLUTIS	D	5 000	5 136,08	08/11/2024	5 148,42	18/11/2024	16/12/2019	2,97%	0,24%	
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	9 536,62	08/11/2024	9 577,95	15/11/2024	19/02/2004	857,79%	0,43%	
		FCPE FORCE PAD	D	1 000	2 086,97	14/11/2024	2 084,43	21/11/2024	16/02/2014	108,44%	-0,12%	
		FCPE SINI GNESIGUI	D	1 000	1 780,10	13/11/2024	1 784,34	20/11/2024	25/02/2014	78,43%	0,24%	
		FCP EXPAT	OMLT	1 000	1 166,27	14/11/2024	1 164,97	21/11/2024	20/03/2019	16,50%	-0,11%	
		FCP CAPITAL RETRAITE	D	1 000	1 178,16	13/11/2024	1 177,51	20/11/2024	20/03/2019	17,75%	-0,05%	
		FCP RENTE PERPETUELLE	D	1 000	1 128,75	13/11/2024	1 127,32	20/11/2024	20/03/2019	12,73%	-0,13%	
		FCP WALO	A	1 000	1 213,21	12/11/2024	1 213,90	19/11/2024	26/03/2019	21,39%	0,06%	
		FCP DJOLOF	OML									