

jeudi 31 octobre 2024

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Valeur Liquidative									
				Origine	Précédente		Actuelle		Variation				
					Valeur	Date	Valeur	Date	Origine	Précédent			
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	9 587,87	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	-	-	-	-
AFRICAM SA	SBIF	FCP AAM SERENITIS	OATC	10 000	11 279,75	29/10/2024	ND	ND	20/12/2023	-	-	-	-
		FCP EXPANSIO	D	5 000	7 374,70	29/10/2024	ND	ND	01/01/2013	-	-	-	-
		FCP SECURITAS	OMLT	5 000	7 935,81	29/10/2024	ND	ND	01/01/2013	-	-	-	-
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	1 466,53	29/10/2024	ND	ND	01/01/2013	-	-	-	-
		FCP CAPITAL PLUS	D	1 000	1 466,32	29/10/2024	1 465,55	30/10/2024	11/03/2019	46,56%	0,36%	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP CONFORT PLUS	OMLT	1 000	1 386,10	29/10/2024	1 387,24	30/10/2024	11/03/19	38,72%	0,082%	-	-
		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	-	-	-	-
BNI GESTION	BNI FINANCES	FCP ATLANTIQUE SECURITE	OMLT	5 000	7 104,60	24/10/2024	ND	ND	30/05/2015	-	-	-	-
		FCP CAPITAL CROISSANCE	D	10 000	ND	28/10/2024	ND	29/10/2024	-	-	-	-	-
		OBLIG SECURITE	OMLT	10 000	10 911,00	29/10/2024	ND	ND	06/06/2014	-	-	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP DYNAMIC SAVINGS	A	10 000	ND	28/10/2024	ND	29/10/2024	-	-	-	-	-
		FCP Emergence	D	5 000	7 846,53	28/10/2024	ND	ND	Fev. 2010	-	-	-	-
BRM ASSET MANAGEMENT	BRM	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	-	-	-	-
CGF GESTION	CGF BOURSE	FCP "BRM OBLIGATAIRE"	D	10 000	12 057,50	17/10/2014	ND	ND	12/03/2009	-	-	-	-
		FCP ACTIONS PHARMACIE	D	1 000	1 087,04	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	100 000	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	10 000	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	7 881,60	28/10/2024	ND	ND	11/11/2014	-	-
FCP ASSURANCES	OCT			5 000	5 647,63	28/10/2024	ND	ND	22/11/2019	-	-	-	-
FCP CORIS PERFORMANCE	D			5 000	8 082,49	28/10/2024	ND	ND	11/11/2014	-	-	-	-
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	6 312,01	28/10/2024	ND	ND	03/12/2018	-	-	-	-
		AURORE OPPORTUNITES	A	5 000	7 461,42	28/10/2024	ND	ND	08/03/2019	-	-	-	-
	NSIA BANQUE CI	AURORE SECURITE	OMLT	5 000	6 051,71	28/10/2024	ND	ND	03/09/2021	-	-	-	-
		NSIA ASSURANCES OPTIMUM	D	1 000 000	1 150 225,85	28/10/2024	ND	ND	30/09/2021	-	-	-	-
OAM S.A	SGI TOGO	AURORE MONETARIS	M	5 000	5 246,06	28/10/2024	ND	ND	24/04/2024	-	-	-	-
		TAWFIR HALAL	A	5 000	5 435,43	28/10/2024	ND	ND	17/07/2024	-	-	-	-
SOGESPAR	SOGEBOURSE	FCP-1 OPTI PLACEMENT	A	5 000	22 763,88	29/10/2024	22 757,36	30/10/2024	01/02/2002	355,15%	-0,03%	-	-
		FCP-2 OPTI REVENU	OMLT	5 000	9 021,14	29/10/2024	9 022,27	30/10/2024	01/02/2002	80,45%	0,01%	-	-
		FCP-3 OPTI CAPITAL	D	5 000	22 207,29	29/10/2024	22 239,50	30/10/2024	24/01/2003	344,79%	0,15%	-	-
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOGA AVERNIER	D	5 000	1 841,00	24/07/2024	ND	ND	01/10/2002	-	-	-	-
		FCP SOGEDERI	D	4 888	4 297,00	24/07/2024	ND	ND	23/12/2014	-	-	-	-
		FCP SOGELYD	M	10 000 000	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 SOGECAP	OMLT	4 888	5 223,00	24/07/2024	ND	ND	23/12/2014	-	-	-	-
		FCP SOGEEVALOR	D	1 000	4 098,00	24/07/2024	ND	ND	04/06/2002	-	-	-	-
		FCP SOAGA EPARGNE ACTIVE	D	10 000	12 006,47	29/10/2024	12 086,48	30/10/2024	28/10/2016	20,86%	0,80%	-	-
		SICAV Abdou DIOUF	D	10 000 000	14 781 912,05	29/10/2024	14 839 192,88	30/10/2024	01/12/2003	48,39%	0,57%	-	-
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	13 551,51	29/10/2024	13 553,21	30/10/2024	08/07/2020	35,53%	0,02%	-	-
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	6 074,97	29/10/2024	6 072,97	30/10/2024	28/04/2021	21,46%	-0,04%	-	-
		ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP SOAGA EPARGNE ACTIONS	A	5 000	9 429,92	29/10/2024	9 500,40	30/10/2024	11/03/2020	90,01%	1,41%
FCP SOAGA EPARGNE SERENITE	OMLT			10 000	15 471,16	29/10/2024	15 472,77	30/10/2024	28/10/2016	54,73%	0,02%	-	-
FCP ENKO CAPITAL GARANTI	D			10 000	18 574,14	29/10/2024	ND	ND	21/09/2020	-	-	-	-
SAPHIR ASSET MANAGEMENT	SGI BENIN	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 SAPHIR DYNAMIQUE	D	5 000	6 794,89	24/10/2024	ND	ND	28/08/2017	-	-	-	-
WAFI CAPITAL S.A.	SGI AGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	6 429,46	24/10/2024	ND	ND	28/08/2017	-	-	-	-
		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	13 793,89	29/10/2024	13 802,95	30/10/2024	01/07/2018	38,03%	0,066%	-	-
HEBDOMADAIRES													
BNI GESTION	BNI FINANCES	FCP INITIATIVES SOLIDARITE	D	5 000	5 535,00	18/10/2024	5 590,00	25/10/2024	22/05/2013	11,80%	0,99%	-	-
		FCPE SODEFOR	D	2 500	7 219,00	18/10/2024	7 227,00	25/10/2024	18/12/2009	189,08%	0,11%	-	-
PHOENIX AFRICA ASSET MANAGEMENT	Phoenix Capital Management	FCP PAM Actions	A	10 000	16 845,34	17/10/2024	16 982,00	24/10/2024	13/12/2017	69,82%	0,81%	-	-
		FCP PAM Diversifié Equilibré	D	10 000	16 097,43	17/10/2024	16 196,90	24/10/2024	13/12/2017	61,97%	0,62%	-	-
		FCP PAM Diversifié Obligation	D	10 000	14 316,26	17/10/2024	14 277,38	24/10/2024	13/12/2017	42,77%	-0,27%	-	-
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	16 467,08	18/10/2024	16 657,00	25/10/2024	Julil. 2017	66,57%	1,18%	-	-
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	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%	-	-
		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	4 875,24	18/10/2024	5 123,22	25/10/2024	16/12/2019	2,46%	5,09%	-	-
BAOBAB ASSET MANAGEMENT	FGI	FCP BAM TRESOR	OCT	10 000	10 574,97	17/10/2024	10 587,65	24/10/2024	21/12/2023	5,88%	0,12%	-	-
BRM ASSET MANAGEMENT	IMPAXIS	FCP BAM WURUS	A	10 000	11 471,99	18/10/2024	11 613,07	25/10/2024	12/04/2024	16,13%	1,23%	-	-
		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%	-	-