

lundi 18 novembre 2024

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative						
					Précédente		Actuelle		Variation		
					Valeur	Date	Valeur	Date	Officine	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	9 491,50	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	-	-
AFRICAM SA	SBIF	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	-	-
		FCP EXPANSIO	D	5 000	11 353,71	13/11/2024	ND	ND	01/01/2013	-	-
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP SECURITAS	OMLT	5 000	7 938,47	13/11/2024	ND	ND	01/01/2013	-	-
		FCP VALORIS	A	5 000	11 403,24	13/11/2024	ND	ND	01/01/2013	-	-
		FCP CAPITAL PLUS	D	1 000	1 447,95	13/11/2024	1 447,70	14/11/2024	11/03/2019	44,77%	-0,02%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP CONFORT PLUS	OMLT	1 000	1 388,88	13/11/2024	1 389,06	14/11/2024	11/03/19	38,91%	0,013%
		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	-	-
BNI GESTION	BNI FINANCES	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	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP ATLANTIQUE SECURITE	OMLT	5 000	7 159,91	07/11/2024	ND	ND	30/05/2015	-	-
		FCP CAPITAL CROISSANCE	D	10 000	ND	05/11/2024	ND	06/11/2024	-	-	-
		OBLIG SECURITE	OMLT	10 000	11 381,00	06/11/2024	ND	ND	06/06/2014	-	-
BRM ASSET MANAGEMENT	BRM	FCP DYNAMIC SAVINGS	A	10 000	ND	05/11/2024	ND	06/11/2024	-	-	-
		FCP Emergence	D	5 000	7 867,53	11/11/2024	ND	ND	Feb. 2010	-	-
		FCP Tresor 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	1 092,09	08/11/2024	ND	ND	25/07/14	-	-
		FCP AL BARAKA	D	1 000	1 109,44	08/11/2024	ND	ND	01/03/17	-	-
		FCP AL BARAKA 2	D	1 000	1 237,86	08/11/2024	ND	ND	25/01/18	-	-
		FCP ASSUR SENEGAL	D	1000000	1 303 749,77	08/11/2024	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	1 431,59	08/11/2024	ND	ND	29/03/13	-	-
		FCP POSTEFINANCES HORIZON	D	1 000	2 137,91	08/11/2024	ND	ND	27/06/09	-	-
		FCP PLACEMENT QUIETUDE	O	1 000	1 632,78	08/11/2024	ND	ND	29/03/13	-	-
		FCP LIQUIDITE-OPTIMUM	D	10000	12 663,16	08/11/2024	ND	ND	01/10/17	-	-
		FCP BNDE VALEURS	D	1 000	1 273,30	08/11/2024	ND	ND	02/09/16	-	-
CORIS ASSET MANAGEMENT	CORIS BOURSE	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	-	-
		FCP CORIS PERFORMANCE	D	5 000	8 016,31	06/11/2024	ND	ND	11/11/2014	-	-
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	6 312,75	13/11/2024	6 315,92	14/11/2024	03/12/2018	26,32%	0,05%
		AURORE OPPORTUNITES	A	5 000	7 448,52	13/11/2024	7 426,25	14/11/2024	08/03/2019	48,53%	-0,30%
		AURORE SECURITE	OMLT	5 000	6 034,58	13/11/2024	6 035,00	14/11/2024	03/09/2021	20,70%	0,01%
OAM S.A	SGI TOGO	NSIA ASSURANCES OPTIMUM	D	1 000 000	1 148 099,46	13/11/2024	1 147 059,01	14/11/2024	30/09/2021	14,71%	-0,09%
		AURORE MONETARIS	M	5 000	5 253,61	13/11/2024	5 253,93	14/11/2024	24/04/2024	5,08%	0,01%
		TAWFIR HALAL	A	5 000	5 440,44	13/11/2024	5 440,83	14/11/2024	17/07/2024	8,82%	0,01%
SOGESPAR	SOGEBOURSE	FCP-1 OPTI PLACEMENT	A	5 000	21 881,95	11/11/2024	ND	ND	01/02/2002	-	-
		FCP-2 OPTI REVENUE	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	-	-
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	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 SOGESECURITE	OMLT	4 888	5 117,00	11/11/2024	ND	ND	23/12/2014	-	-
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOGEVALOR	A	1 000	4 425,00	11/11/2024	ND	ND	04/06/2002	-	-
		FCP SOAGA EPARGNE ACTIVE	D	10 000	11 970,76	13/11/2024	11 917,73	14/11/2024	28/10/2016	19,18%	-0,53%
		SICAV Abdou DIOUF	D	10 000 000	14 725 816,57	13/11/2024	14 706 003,13	14/11/2024	01/12/2003	47,06%	-0,20%
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP BOAD CAPITAL RETRAITE	OMLT	10 000	13 576,75	13/11/2024	13 578,46	14/11/2024	08/07/2020	35,78%	0,02%
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	6 071,86	13/11/2024	6 072,41	14/11/2024	28/04/2021	21,45%	0,01%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	9 507,84	13/11/2024	9 397,27	14/11/2024	11/03/2020	87,95%	-2,21%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SOAGA EPARGNE SERENITE	OMLT	10 000	15 490,05	13/11/2024	15 495,56	14/11/2024	28/10/2016	54,96%	0,06%
		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	-	-
WAFI CAPITAL S.A.	SGI AGI BENIN	FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	11 830,42	29/10/2024	ND	ND	16/03/2021	-	-
		FCP SAPHIR DYNAMIQUE	D	5 000	6 755,24	13/11/2024	6 751,77	14/11/2024	28/08/2017	35,04%	-0,05%
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 449,72	13/11/2024	6 450,66	14/11/2024	28/08/2017	29,01%	0,01%
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	13 802,95	30/10/2024	ND	ND	01/07/2018	-	-
		HEBDOMADAIRES									
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%
		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%
PHOENIX AFRICA ASSET MANAGEMENT	Phoenix Capital Management	FCP PAM Diversifié Equilibré	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	37 388,32	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 Sécurisé	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%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	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%
		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%
ENKO CAPITAL WEST AFRICA	EDC Investment Corporation	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%
		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%
		EVOLUTIS	D	5 000	5 152,52	04/11/2024	5 136,08	04/11/2024	16/12/2019	2,72%	-0,34%
BAOBAB ASSET MANAGEMENT	FGI	FCP BAM TRESOR	OCT	10 000	10 615,58	07/11/2024	10 628,09	14/11/2024	21/12/2023	6,28%	0,12%
		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	-	-
BRM ASSET MANAGEMENT	IMPAXIS	FCP BOURSE	D	1 000	9 574,94	01/11/2024	9 536,62	08/11/2024	19/02/2004	853,66%	-0,40%
		IMPAXIS SECURITIES	D	1 000	2 091,65	31/10/2024	2 086,60	07/11/2024	16/02/2014	108,66%	-0,24%
		CGF BOURSE	D	1 000	1 807,24	30/10/2024	1 790,51	06/11/2024	25/02/2014	79,05%	-0,93%
CGF GESTION	CGF BOURSE	CGF BOURSE	D	1 000	1 168,50	31/10/2024	1 167,97	07/11/2024	20/03/2019	16,80%	-0,05%
		CGF BOURSE	D	1 000	1 177,89	30/10/2024	1 179,19	06/11/2024	20/03/2019	17,92%	0,11%
		CGF BOURSE	D	1 000	1 126,41	30/10/2024	1 129,03	06/11/2024	20/03/2019	12,90%	0,23%
		CGF BOURSE	D	1 000	1 087,42	22/03/2021	1 091,92	29/03/2021	26/03/2019	9,19%	0,41%
		CGF BOURSE	D	1 000	1 246,81	29/10/2024	1 248,72	05/11/2024	26/03/2019	24,87%	0,15%
		CGF BOURSE	D	1 000	1 217,51	29/10/2024	1 219,53	05/11/2024	19/03/201		