

jeudi 26 septembre 2024

Sociétés de gestion	Dépositaire	OPCVM	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	9 584,54	24/09/2024	9 584,76	25/09/2024	19/11/2012	91,70%	0,00%		
		FCP AAM OBLIGATIFS	OATC	5 000	8 708,26	24/09/2024	8 709,36	25/09/2024	12/09/2012	74,19%	0,01%		
		FCP AAM EPARGNE ACTION	A	5 000	6 633,35	24/09/2024	6 610,57	25/09/2024	16/01/2012	32,21%	-0,34%		
AFRICAM SA	SBIF	FCP AAM SERENITIS	OATC	10 000	11 176,20	24/09/2024	11 177,64	25/09/2024	20/12/2023	11,78%	0,01%		
		FCP EXPANSIO	D	5 000	10 891,05	09/08/2024	ND	ND	01/01/2013	-	-		
		FCP SECURITAS	OMLT	5 000	7 780,33	09/08/2024	ND	ND	01/01/2013	-	-		
		FCP VALORIS	A	5 000	10 742,72	09/08/2024	ND	ND	01/01/2013	-	-		
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 450,57	24/09/2024	1 449,63	25/09/2024	11/03/2019	44,96%	-0,06%		
		FCP CONFORT PLUS	OMLT	1 000	1 382,21	24/09/2024	1 382,38	25/09/2024	11/03/19	38,24%	0,012%		
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 913,80	05/09/2024	ND	ND	30/05/2015	-	-		
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	6 433,26	05/09/2024	ND	ND	12/07/2019	-	-		
		FCP ATLANTIQUE ACTIONS	A	5 000	9 780,15	05/09/2024	ND	ND	25/10/2019	-	-		
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 706,15	05/09/2024	ND	ND	12/07/2019	-	-		
		FCP ATLANTIQUE HORIZON	D	5 000	8 949,32	05/09/2024	ND	ND	25/10/2019	-	-		
		FCP ATLANTIQUE SECURITE	OMLT	5 000	7 084,28	05/09/2024	ND	ND	30/05/2015	-	-		
		FCP CAPITAL CROISSANCE	D	10 000	ND	17/08/2023	ND	18/08/2023	-	-	-		
BNI GESTION	BNI FINANCES	OBLIG SECURITE	OMLT	10 000	9 930,44	18/08/2023	ND	ND	06/06/2014	-	-		
		FCP DYNAMIC SAVINGS	A	10 000	ND	17/08/2023	ND	18/08/2023	-	-	-		
		FCP EMERGENCE	D	5 000	7 798,27	24/09/2024	ND	ND	Fev. 2010	-	-		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	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	-	-		
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	1 086,33	24/09/2024	1 087,14	25/09/2024	25/07/14	8,71%	0,07%		
		FCP AL BARAKA	D	1 000	1 118,38	24/09/2024	1 119,68	25/09/2024	01/03/17	11,97%	0,12%		
		FCP AL BARAKA 2	D	1 000	1 241,95	24/09/2024	1 242,34	25/09/2024	25/01/18	24,23%	0,03%		
		FCP ASSUR SENEGAL	D	100 000	1 293 730,60	24/09/2024	1 293 861,56	25/09/2024	06/07/14	29,39%	0,01%		
		FCP PLACEMENT AVANTAGE	D	1 000	1 635,20	24/09/2024	1 635,98	25/09/2024	29/03/13	63,60%	0,05%		
		FCP PLACEMENT CROISSANCE	A	1 000	1 417,61	24/09/2024	1 416,32	25/09/2024	29/03/13	41,63%	-0,09%		
		FCP POSTEFINANCES HORIZON	D	1 000	2 078,01	24/09/2024	2 075,06	25/09/2024	27/06/09	107,51%	-0,14%		
		FCP PLACEMENT QUIETUDE	O	1 000	1 630,37	24/09/2024	1 630,33	25/09/2024	29/03/13	63,03%	0,00%		
		FCP LIQUIDITE-OPTIMUM	D	10 000	12 618,82	24/09/2024	12 614,05	25/09/2024	01/10/17	26,14%	-0,038%		
		FCP BNDE VALEURS	D	1 000	1 265,73	24/09/2024	1 265,03	25/09/2024	02/09/16	26,50%	-0,055%		
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	7 590,04	24/09/2024	7 577,74	25/09/2024	11/11/2014	51,55%	-0,16%
				FCP ASSURANCES	OCT	5 000	5 616,00	24/09/2024	5 616,91	25/09/2024	22/11/2019	12,34%	0,02%
				FCP CORIS PERFORMANCE	D	5 000	7 777,98	24/09/2024	7 760,38	25/09/2024	11/11/2014	55,21%	-0,23%
NSIA FONDS DIVERSIFIE	A			5 000	6 273,84	24/09/2024	6 268,44	25/09/2024	03/12/2018	25,37%	-0,09%		
NSIA AM	UBA CI	AUREOLE OPPORTUNITES	A	5 000	7 361,65	24/09/2024	7 339,28	25/09/2024	08/03/2019	46,79%	-0,30%		
		AUREOLE SECURITE	OMLT	5 000	5 975,59	24/09/2024	5 975,73	25/09/2024	03/09/2021	19,51%	0,00%		
	NSIA BANQUE CI	NSIA ASSURANCES OPTIMUM	D	1 000 000	1 136 107,36	24/09/2024	1 134 574,83	25/09/2024	30/09/2021	13,46%	-0,13%		
		AUREOLE MONETARIS	M	5 000	5 227,82	24/09/2024	5 228,36	25/09/2024	24/04/2024	4,57%	0,01%		
		TAWFIR HALAL	A	5 000	5 420,38	24/09/2024	5 420,76	25/09/2024	17/07/2024	8,42%	0,01%		
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	19 772,90	19/09/2024	ND	ND	01/02/2002	-	-		
		FCP-2 OPTI REVENUE	OMLT	5 000	8 945,45	19/09/2024	ND	ND	01/02/2002	-	-		
		FCP-3 OPTI CAPITAL	D	5 000	22 080,23	19/09/2024	ND	ND	24/01/2003	-	-		
		FCP SOGAEVENIR	D	5 000	1 841,00	24/07/2024	ND	ND	01/10/2002	-	-		
SOGESPAR	SOGEBOURSE	FCP SOGEDEFI	D	4 888	4 297,00	24/07/2024	ND	ND	23/12/2014	-	-		
		FCP SOGEDYNAMIQUE	A	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	16/06/2020	-	-		
		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 SOGEEVALOR	A	1 000	4 098,00	24/07/2024	ND	ND	04/06/2002	-	-		
		SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	11 859,53	24/09/2024	11 830,27	25/09/2024	28/10/2016	18,30%	-0,25%
				SICAV Abdou DIOUF	D	10 000 000	14 740 622,63	24/09/2024	14 711 387,46	25/09/2024	01/12/2003	47,11%	-0,20%
				FCP BOAD CAPITAL RETRAITE	OMLT	10 000	13 497,66	24/09/2024	13 498,58	25/09/2024	08/07/2020	34,99%	0,01%
				FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	6 037,18	24/09/2024	6 037,78	25/09/2024	28/04/2021	20,76%	0,01%
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP SOAGA EPARGNE ACTIONS	A	5 000	9 177,31	24/09/2024	9 172,01	25/09/2024	11/03/2020	83,44%	-0,06%		
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	15 485,44	24/09/2024	15 486,61	25/09/2024	28/10/2016	54,87%	0,01%		
		FCP ENKO CAPITAL GARANTI	D	10 000	17 606,51	09/09/2024	ND	ND	21/09/2020	-	-		
		FCP PATRIMOINE	OMLT	10 000	12 669,39	09/09/2024	ND	ND	18/10/2020	-	-		
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	11 753,56	09/09/2024	ND	ND	16/03/2021	-	-		
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	6 723,34	24/09/2024	6 717,23	25/09/2024	28/08/2017	34,34%	-0,09%		
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 424,90	24/09/2024	6 425,75	25/09/2024	28/08/2017	28,52%	0,01%		
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	13 963,99	18/09/2024	ND	ND	01/07/2018	-	-		
<b>HEBDOMADAIRES</b>													
BNI GESTION	BNI FINANCES	FCP INITIATIVES SOLIDARITE	D	5 000	5 062,52	30/06/2023	5 194,30	31/07/2023	22/05/2013	3,89%	2,60%		
		FCPE SODEFOR	D	2 500	7 065,16	30/06/2023	6 959,13	31/07/2023	18/12/2009	178,37%	-1,50%		
		FCP PAM ACTIONS	A	10 000	14 120,34	25/04/2024	14 113,16	02/05/2024	13/12/2017	41,13%	-0,05%		
PhoenixAfrica Asset Management	Phoenix Capital Management	FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	14 577,52	25/04/2024	14 564,25	02/05/2024	13/12/2017	45,64%	-0,09%		
		FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	13 367,16	25/04/2024	13 341,20	02/05/2024	13/12/2017	33,41%	-0,19%		
		FCP Global Investors	D	25 000	37 085,75	13/09/2024	37 075,64	20/09/2024	Dec. 2012	48,30%	-0,03%		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	12 779,88	13/09/2024	12 794,31	20/09/2024	Mars. 2017	27,94%	0,11%		
		FCP Boa Sécurité	OMLT	100 000	113 798,89	10/09/2024	113 873,37	17/09/2024	Mai. 2021	13,87%	0,07%		
		FCP Boa Actions	A	10 000	16 385,55	13/09/2024	16 440,64	20/09/2024	Juil. 2017	64,41%	0,34%		
		FCP Boa Rendement	OMLT	25 000 000	36 776 032,28	13/09/2024	36 816 955,78	20/09/2024	Dec. 2017	47,27%	0,11%		
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE EQUILIBRE	D	25 000 000	35 027 982,35	13/09/2024	35 198 496,29	20/09/2024	27/09/2017	40,79%	0,49%		
		FCP BRIDGE DIVERSIFIE CROISSANCE	D	5 000	7 086,28	13/09/2024	7 130,55	20/09/2024	13/03/2018	42,61%	0,62%		
		FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 416,32	13/09/2024	6 424,60	20/09/2024	01/10/2019	28,49%	0,13%		
ENKO CAPITAL WEST AFRICA	EDC Investment Corporation	FCP ENKO CAPITAL LIQUIDITE	OMLT	10 000	9 867,81	02/09/2024	9 869,66	09/09/2024	18/04/2024	-1,30%	0,02%		
NSIA AM	UBA CI	EVOLUTIS	D	5 000	4 869,58	13/09/2024	4 859,47	20/09/2024	16/12/2019	-2,81%	-0,21%		
BAOBAB ASSET MANAGEMENT	FGI	FCP BAM TRESOR	OCT	10 000	10 520,66	12/09/2024	10 531,60	19/09/2024	21/12/2023	5,32%	0,10%		
		FCP BAM WURUS	A	10 000	11 272,79	13/09/2024	11 338,27	20/09/2024	12/04/2024	13,38%	0,58%		
BRM ASSET MANAGEMENT	IMPAXIS	FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-		
CGF BOURSE	CGF BOURSE	FCPCR SONATEL	D	1 000	9 486,06	13/09/2024	9 596,09	20/09/2024	19/02/2004	859,61%	1,16%		
		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	1 767,66	18/09/2024	1 762,55	25/09/2024	25/02/2014	76,26%	-0,29%		
		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	1 176,51	18/09/2024	1 176,97	25/09/2024	20/03/2019	17,70%	0,04%		
		FCP RENTE PERPETUELLE	D	1 000	1 128,47	18/09/2024	1 128,47	25/09/2024	20/03/2019				