

jeudi 14 novembre 2024

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Valeur Liquidative									
				Origine	Précédente		Actuelle		Variation				
					Valeur	Date	Valeur	Date	Origine	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	-	-	-	-
		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	11 361,08	12/11/2024	11 353,71	13/11/2024	01/01/2013	127,07%	-0,06%	-	-
		FCP SECURITAS	OMLT	5 000	7 934,44	12/11/2024	7 938,47	13/11/2024	01/01/2013	58,77%	0,05%	-	-
		FCP VALORIS	A	5 000	11 447,57	12/11/2024	11 403,24	13/11/2024	01/01/2013	128,06%	-0,39%	-	-
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 448,06	12/11/2024	1 447,95	13/11/2024	11/03/2019	44,80%	-0,01%	-	-
		FCP CONFORT PLUS	OMLT	1 000	1 388,70	12/11/2024	1 388,88	13/11/2024	11/03/19	38,89%	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	-	-	-	-
BNI GESTION	BNI FINANCES	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	-	-	-	-
		FCP DYNAMIC SAVINGS	A	10 000	ND	05/11/2024	ND	06/11/2024	-	-	-	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	7 867,53	11/11/2024	ND	ND	Fev. 2010	-	-	-	-
		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	-	-	-	-
		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	-	-	-	-
CGF GESTION	CGF BOURSE	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	D	1 000	1 632,78	08/11/2024	ND	ND	29/03/13	-	-	-	-
		FCP LIQUIDITE-OPTIMUM	O	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	-	-	-	-
		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	OCT	5 000	8 016,31	06/11/2024	ND	ND	11/11/2014	-	-	-	-
		FCP CORIS SECURITE	D	5 000	6 298,47	12/11/2024	6 312,75	13/11/2024	03/12/2018	26,26%	0,23%	-	-
		NSIA FONDS DIVERSIFIE	D	5 000	7 407,76	12/11/2024	7 448,52	13/11/2024	08/03/2019	48,97%	0,55%	-	-
		AURORE OPPORTUNITES	A	5 000	6 032,83	12/11/2024	6 034,58	13/11/2024	03/09/2021	20,69%	0,03%	-	-
NSIA AM	UBA CI	AURORE SECURITE	OMLT	5 000	1 144 711,89	12/11/2024	1 148 099,46	13/11/2024	30/09/2021	14,81%	0,30%	-	-
		NSIA ASSURANCES OPTIMUM	D	1 000 000	5 253,61	12/11/2024	5 253,61	13/11/2024	24/04/2024	5,07%	0,01%	-	-
	AURORE MONETARIS	M	5 000	5 440,05	12/11/2024	5 440,44	13/11/2024	17/07/2024	8,81%	0,01%	-	-	
	TAWFIR HALAL	A	5 000	2 181,95	11/11/2024	ND	ND	01/02/2002	-	-	-	-	
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	9 013,78	11/11/2024	ND	ND	24/01/2003	-	-	-	-
		FCP-2 OPTI REVENU	OMLT	5 000	22 243,67	11/11/2024	ND	ND	24/01/2003	-	-	-	-
		FCP-3 OPTI CAPITAL	D	5 000	1 899,00	11/11/2024	ND	ND	01/10/2002	-	-	-	-
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	5 000	4 888	11/11/2024	ND	ND	23/12/2014	-	-	-	-
		FCP SOGEDEFI	D	4 888	4 472,00	11/11/2024	ND	ND	16/06/2020	-	-	-	-
		FCP SOGEDYNAMIQUE	D	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 SOGEPRIVILLEGE	D	4 888	5 117,00	11/11/2024	ND	ND	23/12/2014	-	-	-	-
		FCP SOGECURITE	OMLT	4 888	4 425,00	11/11/2024	ND	ND	04/06/2002	-	-	-	-
		FCP SOGEVALOR	A	1 000	4 425,00	11/11/2024	ND	ND	04/06/2002	-	-	-	-
		FCP SOAGA EPARGNE ACTIVE	D	10 000	11 961,99	12/11/2024	11 970,76	13/11/2024	28/10/2016	19,71%	0,09%	-	-
		SICAV Abdou DIOUF	D	10 000 000	14 706 807,99	12/11/2024	14 725 816,57	13/11/2024	01/12/2003	47,26%	0,19%	-	-
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP BOAD CAPITAL RETRAITE	OMLT	10 000	13 575,05	12/11/2024	13 576,75	13/11/2024	08/07/2020	35,77%	0,02%	-	-
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	6 071,25	12/11/2024	6 071,86	13/11/2024	28/04/2021	21,44%	0,01%	-	-
		FCP SOAGA EPARGNE ACTIONS	A	5 000	9 491,44	12/11/2024	9 507,84	13/11/2024	11/03/2020	90,16%	0,33%	-	-
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	15 484,59	12/11/2024	15 490,05	13/11/2024	28/10/2016	54,90%	0,05%	-	-
		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	-	-	-	-
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	6 756,88	12/11/2024	6 755,24	13/11/2024	28/08/2017	35,10%	-0,02%	-	-
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 447,91	12/11/2024	6 449,72	13/11/2024	28/08/2017	28,99%	0,03%	-	-
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	13 802,95	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%	-	-
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 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%	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Global Investors	D	25 000	37 688,32	31/10/2024	37 507,88	08/11/2024	Dec. 2012	50,03%	-0,48%	-	-
		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%	-	-
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%	-	-
		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	5 153,52	04/11/2024	5 136,08	08/11/2024	16/12/2019	2,72%	-0,34%	-	-
BAOBAB ASSET MANAGEMENT	FGI	FCP BAM TRESOR	OCT	10 000	10 603,08	31/10/2024	10 615,58	07/11/2024	21/12/2023	6,16%	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%	-	-
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	9 574,94	01/11/2024							