

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Précédente		Actuelle		Variation			
					Valeur	Date	Valeur	Date	Date	%	Précédent	
QUOTIDIENNES												
AFRICABOURSE SA		FCP AAM EPARGNE CROISSANCE	D	5 000	9 294,96	05/12/2024	9 310,56	06/12/2024	19/11/2012	86,21%	0,17%	
		FCP AAM OBLIGATIS	OATC	5 000	8 751,53	05/12/2024	8 777,25	06/12/2024	12/09/2012	75,55%	0,29%	
		FCP AAM EPARGNE ACTION	A	5 000	6 407,89	05/12/2024	6 425,40	06/12/2024	16/01/2017	28,51%	0,27%	
AFRICAM SA	SBIF	FCP AAM SERENITIS	OATC	10 000	11 385,58	05/12/2024	11 387,01	06/12/2024	20/12/2023	13,87%	0,01%	
		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	1 437,64	04/12/2024	ND	ND	11/03/2019	-	-	
		FCP CONFORT PLUS	OMLT	1 000	1 395,13	04/12/2024	ND	ND	11/03/19	-	-	
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 828,18	05/12/2024	ND	ND	30/05/2015	-	-	
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	6 502,53	05/12/2024	ND	ND	12/07/2019	-	-	
		FCP ATLANTIQUE ACTIONS	A	5 000	9 662,79	05/12/2024	ND	ND	25/10/2019	-	-	
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 794,97	05/12/2024	ND	ND	12/07/2019	-	-	
		FCP ATLANTIQUE HORIZON	D	5 000	9 240,02	05/12/2024	ND	ND	25/10/2019	-	-	
		FCP ATLANTIQUE SECURITE	OMLT	5 000	7 200,93	05/12/2024	ND	ND	30/05/2015	-	-	
BNI GESTION	BNI FINANCES	FCP CAPITAL CROISSANCE	D	10 000	ND	27/11/2024	ND	28/11/2024	-	-	-	
		OBLIG SECURITE	OMLT	10 000	11 024,00	28/11/2024	ND	ND	06/06/2014	-	-	
		FCP DYNAMIC SAVINGS	A	10 000	ND	27/11/2024	ND	28/11/2024	-	-	-	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	7 870,74	04/12/2024	ND	ND	Feb.2010	-	-	
		FCP Tresno 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	1 094,20	05/12/2024	1 095,62	06/12/2024	25/07/14	9,56%	0,13%	
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	1 239,82	05/12/2024	1 240,07	06/12/2024	25/01/18	24,01%	0,02%	
		FCP ASSUR SENEGAL	D	1000000	1 295 890,02	05/12/2024	1 299 022,91	06/12/2024	06/07/14	29,90%	0,24%	
		FCP PLACEMENT AVANTAGE	D	1 000	1 641,81	08/11/2024	ND	ND	29/03/13	-	-	
		FCP PLACEMENT CROISSANCE	A	1 000	1 377,46	05/12/2024	1 381,24	06/12/2024	29/03/13	38,12%	0,27%	
		FCP POSTEFINANCES HORIZON	D	1 000	2 107,45	05/12/2024	2 107,65	06/12/2024	27/06/09	110,76%	0,01%	
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 634,79	05/12/2024	1 637,82	06/12/2024	29/03/13	63,78%	0,19%	
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 649,40	05/12/2024	12 678,30	06/12/2024	01/10/17	26,78%	0,28%	
		FCP BNDE VALEURS	A	1 000	1 272,89	05/12/2024	1 274,10	06/12/2024	02/09/16	27,41%	0,095%	
		FCP CORIS ACTIONS	A	5 000	7 680,36	05/12/2024	7 704,24	06/12/2024	11/11/2014	54,08%	0,31%	
		CORIS ASSET MANAGEMENT		FCP ASSURANCES	OCT	5 000	5 668,28	05/12/2024	5 669,34	06/12/2024	22/11/2019	13,39%
FCP CORIS PERFORMANCE	D			5 000	7 953,20	05/12/2024	7 967,90	06/12/2024	11/11/2014	59,36%	0,18%	
NSIA FONDS DIVERSIFIE	D			5 000	6 299,49	05/12/2024	6 320,04	06/12/2024	03/12/2018	26,40%	0,33%	
NSIA AM	UBA CI	AUREORE OPPORTUNITES	A	5 000	7 392,54	05/12/2024	7 426,01	06/12/2024	08/03/2019	48,52%	0,45%	
		AUREORE SECURITE	OMLT	5 000	6 042,97	05/12/2024	6 047,74	06/12/2024	03/09/2021	20,95%	0,08%	
		NSIA ASSURANCES OPTIMUM	D	1 000 000	1 139 781,59	05/12/2024	1 143 084,47	06/12/2024	30/09/2021	14,31%	0,29%	
		AUREORE MONETARIS	M	5 000	5 261,15	05/12/2024	5 261,51	06/12/2024	24/04/2024	5,23%	0,01%	
OAM S.A	SGI TOGO	TAWFIR HALAL	A	5 000	5 435,19	05/12/2024	5 435,23	06/12/2024	17/07/2024	8,70%	0,00%	
		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	-	-	
SOGESPAR	SOGEBOURSE	FCP SOGEGAVENIR	D	500	1 866,00	05/12/2024	1 878,00	06/12/2024	01/10/2002	275,60%	0,64%	
		FCP SOGEGDEFI	D	4 888	4 410,00	05/12/2024	4 439,00	06/12/2024	23/12/2014	-9,19%	0,66%	
		FCP SOGEGDYNAMIQUE	A	4 888	4 389,00	05/12/2024	4 418,00	06/12/2024	23/12/2014	-9,62%	0,66%	
		FCP SOGELIQUID	M	10 000 000	10 888 956,00	05/12/2024	10 890 367,00	06/12/2024	16/06/2020	8,90%	0,01%	
		FCP SOGEPRIVILLEGE	D	4 888	4 657,00	05/12/2024	4 678,00	06/12/2024	23/12/2014	-4,30%	0,45%	
		FCP SOGEGSECURITE	OMLT	4 888	5 137,00	05/12/2024	5 136,00	06/12/2024	23/12/2014	5,07%	-0,02%	
		FCP SOGEGVALOR	A	1 000	4 369,00	05/12/2024	4 395,00	06/12/2024	04/06/2002	339,50%	0,60%	
		FCP SOAGA EPARGNE ACTIVE	D	10 000	12 000,69	05/12/2024	11 981,30	06/12/2024	28/10/2016	19,81%	-0,16%	
		SICAV Abdou DJOUF	D	10 000 000	14 810 302,22	05/12/2024	14 854 413,14	06/12/2024	01/12/2003	48,54%	0,30%	
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	13 611,82	05/12/2024	13 613,32	06/12/2024	08/07/2020	36,13%	0,01%	
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	6 113,48	05/12/2024	6 126,40	06/12/2024	28/04/2021	22,53%	0,21%	
		FCP SOAGA EPARGNE ACTIONS	A	5 000	9 577,54	05/12/2024	9 567,12	06/12/2024	11/03/2020	91,34%	-0,11%	
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	15 752,53	05/12/2024	15 748,15	06/12/2024	28/10/2016	57,48%	-0,03%	
ENKO CAPITAL WEST AFRICA	EDC Investment Corporation	FCP ENKO CAPITAL GARANTI	D	10 000	18 133,40	28/11/2024	ND	ND	21/09/2020	-	-	
		FCP PATRIMOINE	OMLT	10 000	12 798,15	28/11/2024	ND	ND	18/10/2020	-	-	
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	11 872,38	28/11/2024	ND	ND	16/03/2021	-	-	
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	6 589,15	05/12/2024	6 619,94	06/12/2024	28/08/2017	32,40%	0,47%	
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 462,63	05/12/2024	6 479,88	06/12/2024	28/08/2017	29,60%	0,27%	
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	13 339,38	27/11/2024	ND	ND	01/07/2018	-	-	
HEBDOMADAIRES												
BNI GESTION	BNI FINANCES	FCP INITIATIVES SOLIDARITE	D	5 000	5 570,00	14/11/2024	5 529,00	22/11/2024	22/05/2013	10,58%	-0,74%	
		FCPE SODEFOR	D	2 500	7 152,00	14/11/2024	7 010,00	22/11/2024	18/12/2009	180,40%	-1,99%	
		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	37 434,77	22/11/2024	37 465,40	29/11/2024	Dec. 2012	49,86%	0,08%	
		FCP Boa Obligations	OMLT	10 000	12 895,65	22/11/2024	12 911,82	29/11/2024	Mars. 2017	29,12%	0,13%	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Sécurité	OMLT	100 000	114 805,29	19/11/2024	114 891,87	26/11/2024	Mai. 2021	14,89%	0,08%	
		FCP Boa Actions	A	10 000	16 826,61	22/11/2024	37 465,40	29/11/2024	Julil. 2017	274,65%	122,66%	
		FCP Boa Rendement	OMLT	25 000 000	37 121 658,27	22/11/2024	37 165 523,82	29/11/2024	Dec. 2017	48,66%	-1,02%	
		BRIDGE SECURITIES	D	25 000 000	35 331 317,62	15/11/2024	34 978 676,15	22/11/2024	27/09/2017	39,91%	-1,00%	
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE DIVERSIFIE CROISSANCE	D	5 000	7 195,03	15/11/2024	7 129,82	22/11/2024	13/03/2018	42,60%	-0,91%	
		FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 464,68	15/11/2024	6 464,68	22/11/2024	01/10/2019	29,29%	0,15%	
		ENKO CAPITAL WEST AFRICA	EDC Investment Corporation	FCP ENKO CAPITAL LIQUIDITE	OMLT	10 000	9 949,28	25/11/2024	9 949,28	28/11/2024	18/04/2024	-0,51%
NSIA AM	UBA CI	EVOLUTIS		D	5 000	5 101,46	22/11/2024	5 169,67	29/11/2024	16/12/2019	3,39%	1,34%
BAOBAB ASSET MANAGEMENT	FGI	FCP BAM TRESOR	OCT	10 000	10 653,91	28/11/2024	10 665,34	05/12/2024	21/12/2023	6,65%	0,11%	
		FCP BAM WURUS	A	10 000	11 416,61	22/11/2024	11 411,52	28/11/2024	12/04/2024	14,12%	-0,04%	
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	9 562,52	29/11/2024	9 582,17	06/12/2024	19/02/2004	858,22%	0,21%	
		FCPE FORCE PAD	D	1 000	2 078,60	28/11/2024	2 080,82	05/12/2024	16/02/2014	108,08%	0,11%	
		FCPE SINI GNEISIGUI	D	1 000	1 782,09	27/11/2024	1 778,98	04/12/2024	25/02/2014	77,90%	-0,17%	
		FCP EXPAT	OMLT	1 000	1 163,22	28/11/2024	1 163,49	05/12/2024	20/03/2019	16,35%	0,02%	
		FCP CAPITAL RETRAITE	D	1 000	1 175,07	27/11/2024	1 174,68	04/12/2024	20/03/2019	17,47%	-0,03%	
		FCP RENTE PERPETUELLE	D	1 000	1 124,52	27/11/2024	1 124,50	04/12/2024	20/03/2019			