

OPCVM: FONDS COMMUNS DE PLACEMENT ET SOCIÉTÉS D'INVESTISSEMENT A CAPITAL VARIABLE

lundi 13 janvier 2025

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative				Variation				
					Précédente		Actuelle		Date	Origine	%	Précédent	
					Valeur	Date	Valeur	Date					
QUOTIDIENNES													
	AFRICABOURSE SA	FCP AAM EPARGNE CROISSANCE	D	5 000	9 297,53	08/01/2025	ND	ND	19/11/2012	-	-	-	-
		FCP AAM OBLIGATIS	OATC	5 000	8 863,08	08/01/2025	ND	ND	12/09/2012	-	-	-	-
		FCP AAM EPARGNE ACTION	A	5 000	6 392,94	08/01/2025	ND	ND	16/01/2017	-	-	-	-
		FCP AAM SERENITIS	OATC	10 000	11 478,06	08/01/2025	ND	ND	20/12/2023	-	-	-	-
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	11 402,58	19/12/2024	ND	ND	01/01/2013	-	-	-	-
		FCP SECURITAS	OMLT	5 000	8 067,01	19/12/2024	ND	ND	01/01/2013	-	-	-	-
		FCP VALORIS	A	5 000	11 150,89	19/12/2024	ND	ND	01/01/2013	-	-	-	-
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 437,38	09/01/2025	1 437,11	10/01/2025	11/03/2019	43,71%	-0,02%	-0,02%	-0,02%
		FCP CONFORT PLUS	OMLT	1 000	1 403,98	09/01/2025	1 404,12	10/01/2025	11/03/19	40,41%	0,010%	0,010%	0,010%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 822,66	09/01/2025	5 811,40	10/01/2025	30/05/2015	27,23%	-0,19%	-0,19%	-0,19%
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	6 529,30	09/01/2025	6 530,09	10/01/2025	12/07/2019	30,60%	0,01%	0,01%	0,01%
		FCP ATLANTIQUE ACTIONS	A	5 000	9 834,60	09/01/2025	9 897,43	10/01/2025	25/10/2019	97,95%	0,64%	0,64%	0,64%
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 816,87	09/01/2025	6 843,05	10/01/2025	12/07/2019	36,86%	0,38%	0,38%	0,38%
		FCP ATLANTIQUE HORIZON	D	5 000	9 252,93	09/01/2025	9 258,40	10/01/2025	25/10/2019	85,17%	0,06%	0,06%	0,06%
		FCP ATLANTIQUE SECURITE	OMLT	5 000	7 260,99	09/01/2025	7 262,29	10/01/2025	30/05/2015	66,25%	0,02%	0,02%	0,02%
BNI GESTION	BNI FINANCES	FCP CAPITAL CROISSANCE	D	10 000	ND	18/12/2024	ND	ND	19/12/2024	-	-	-	-
		OBLIG SECURITE	OMLT	10 000	11 047,00	19/12/2024	ND	ND	06/06/2014	-	-	-	-
		FCP DYNAMIC SAVINGS	A	10 000	ND	18/12/2024	ND	ND	19/12/2024	-	-	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	7 899,34	06/01/2025	ND	ND	Fev. 2010	-	-	-	-
BRM ASSET MANAGEMENT	BRM	FCP Tresor 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	1 094,56	27/12/2024	ND	ND	25/07/14	-	-	-	-
		FCP SALAM CI	A	1 000	1 108,63	27/12/2024	ND	ND	01/03/17	-	-	-	-
		FCP AL BARAKA 2	D	1 000	1 240,34	27/12/2024	ND	ND	25/01/18	-	-	-	-
		FCP ASSUR SENEGAL	D	1000000	1 301 653,04	27/12/2024	ND	ND	06/07/14	-	-	-	-
		FCP AVANTAGE AKWABA	D	1 000	1 647,79	27/12/2024	ND	ND	29/03/13	-	-	-	-
		FCP PLACEMENT CROISSANCE	A	1 000	1 388,79	27/12/2024	ND	ND	29/03/13	-	-	-	-
		FCP POSTEFINANCES HORIZON	D	1 000	2 110,34	27/12/2024	ND	ND	27/06/09	-	-	-	-
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 641,54	27/12/2024	ND	ND	29/03/13	-	-	-	-
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 711,15	27/12/2024	ND	ND	01/10/17	-	-	-	-
		FCP BNDE VALEURS	A	1 000	1 274,68	27/12/2024	ND	ND	02/09/16	-	-	-	-
		FCP CORIS ACTIONS	A	5 000	7 642,67	09/01/2025	7 666,20	10/01/2025	11/11/2014	53,32%	0,31%	0,31%	0,31%
CORIS ASSET MANAGEMENT		FCP ASSURANCES	OCT	5 000	5 705,22	09/01/2025	5 706,28	10/01/2025	22/11/2019	14,13%	0,02%	0,02%	0,02%
		FCP CORIS PERFORMANCE	D	5 000	7 975,63	09/01/2025	7 995,81	10/01/2025	11/11/2014	59,92%	0,25%	0,25%	0,25%
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	6 337,92	30/12/2024	ND	ND	03/12/2018	-	-	-	-
		AUREORE OPPORTUNITES	A	5 000	7 389,45	30/12/2024	ND	ND	08/03/2019	-	-	-	-
	NSIA BANQUE CI	AUREORE SECURITE	OMLT	5 000	6 076,04	30/12/2024	ND	ND	03/09/2021	-	-	-	-
		NSIA ASSURANCES OPTIMUM	D	1 000 000	1 144 267,38	30/12/2024	ND	ND	30/09/2021	-	-	-	-
OAM S.A	SGI TOGO	AUREORE MONETARIS	M	5 000	5 373,51	30/12/2024	ND	ND	24/04/2024	-	-	-	-
		TAWFIR HALAL	A	5 000	5 425,63	30/12/2024	ND	ND	17/07/2024	-	-	-	-
		FCP-1 OPTI PLACEMENT	A	5 000	20 771,12	17/12/2024	ND	ND	01/02/2002	-	-	-	-
		FCP-2 OPTI REVENU	OMLT	5 000	9 060,37	17/12/2024	ND	ND	01/02/2002	-	-	-	-
SOGESPAR	SOGEBOURSE	FCP-3 OPTI CAPITAL	D	5 000	21 931,25	17/12/2024	ND	ND	24/01/2003	-	-	-	-
		FCP SOGEAVENIR	D	500	1 875,00	08/01/2025	ND	ND	01/10/2002	-	-	-	-
		FCP SOGEDEFI	D	4 888	4 425,00	08/01/2025	ND	ND	23/12/2014	-	-	-	-
		FCP SOGEDYNAMIQUE	A	4 888	4 429,00	08/01/2025	ND	ND	23/12/2014	-	-	-	-
		FCP SOGELIQUID	M	10 000 000	10 927 839,00	08/01/2025	ND	ND	16/06/2020	-	-	-	-
		FCP SOGEPRIVILEGE	D	4 888	4 702,00	08/01/2025	ND	ND	23/12/2014	-	-	-	-
		FCP SOGESECURITE	OMLT	4 888	5 156,00	08/01/2025	ND	ND	23/12/2014	-	-	-	-
		FCP SOGEVALOR	A	1 000	4 417,00	08/01/2025	ND	ND	04/06/2002	-	-	-	-
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	11 945,07	09/01/2025	11 928,54	10/01/2025	28/10/2016	19,29%	-0,14%	-0,14%	-0,14%
		SICAV Abdou DIOUF	D	10 000 000	14 822 346,78	09/01/2025	14 811 452,52	10/01/2025	01/12/2003	48,11%	-0,07%	-0,07%	-0,07%
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	13 661,10	09/01/2025	13 662,72	10/01/2025	08/07/2020	36,63%	0,01%	0,01%	0,01%
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	6 165,00	09/01/2025	6 153,56	10/01/2025	28/04/2021	23,07%	-0,19%	-0,19%	-0,19%
ENKO CAPITAL WEST AFRICA	EDC Investment Corporation	FCP SOAGA EPARGNE ACTIONS	A	5 000	9 540,05	09/01/2025	9 494,86	10/01/2025	11/03/2020	89,90%	-0,47%	-0,47%	-0,47%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	15 909,01	09/01/2025	15 910,78	10/01/2025	28/10/2016	59,11%	0,01%	0,01%	0,01%
		FCP ENKO CAPITAL GARANTI	D	10 000	18 188,44	24/12/2024	ND	ND	21/09/2020	-	-	-	-
		FCP PATRIMOINE	OMLT	10 000	12 838,87	24/12/2024	ND	ND	18/10/2020	-	-	-	-
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	11 951,39	24/12/2024	ND	ND	16/03/2021	-	-	-	-
		FCP SAPHIR DYNAMIQUE	D	5 000	6 625,47	31/12/2024	ND	ND	28/08/2017	-	-	-	-
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 521,38	31/12/2024	ND	ND	28/08/2017	-	-	-	-
		SICAV WAFI CAPITAL	D	10 000	8 466,83	19/09/2022	ND	ND	05/06/2020	-	-	-	-
WAFI CAPITAL S.A.	SGI AGI BENIN	FCP NYESIGUI	D	10 000	13 317,80	09/01/2025	ND	ND	01/07/2018	-	-	-	-
SGO MALI FINANCES	SGI MALI SA												
HEBDOMADAIRES													
BNI GESTION	BNI FINANCES	FCP INITIATIVES SOLIDARITE	D	5 000	5 496,00	06/12/2024	5 512,00	13/12/2024	22/05/2013	10,24%	0,29%	0,29%	0,29%
		FCPE SODEFOR	D	2 500	6 941,00	06/12/2024	6 928,00	13/12/2024	18/12/2009	177,12%	-0,19%	-0,19%	-0,19%
PHOENIX AFRICA ASSET MANAGEMENT	Phoenix Capital Management	FCP PAM Actions	A	10 000	16 382,22	26/12/2024	16 386,69	31/12/2024	13/12/2017	63,87%	0,03%	0,03%	0,03%
		FCP PAM Diversifié Equilibré	D	10 000	15 722,27	26/12/2024	15 674,60	31/12/2024	13/12/2017	56,75%	-0,30%	-0,30%	-0,30%
		FCP PAM Diversifié Obligation	D	10 000	14 037,04	26/12/2024	14 033,71	31/12/2024	13/12/2017	40,34%	-0,02%	-0,02%	-0,02%
		FCP Global Investors	D	25 000	37 339,33	27/12/2024	37 540,13	03/01/2025	Dec. 2012	50,16%	0,54%	0,54%	0,54%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	12 968,86	27/12/2024	12 984,66	03/01/2025	Mars. 2017	29,85%	0,12%	0,12%	0,12%
		FCP Boa Sécurité	OMLT	100 000	115 463,65	24/12/2024	115 637,22	31/12/2024	Mai. 2021	15,64%	0,15%	0,15%	0,15%
		FCP Boa Actions	A	10 000	16 750,29	27/12/2024	16 880,68	03/01/2025	Juill. 2017	68,81%	0,78%	0,78%	0,78%
		FCP Boa Rendement	OMLT	25 000 000	37 332 370,10	27/12/2024	37 366 592,97	03/01/2025	Dec. 2017	49,47%	0,09%	0,09%	0,09%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE EQUILIBRE	D	25 000 000	35 190 974,04	31/12/2024	34 963 993,34	03/01/2025	27/09/2017	39,86%	-0,64%	-0,64%	-0,64%
		FCP BRIDGE DIVERSIFIE CROISSANCE	D	5 000	7 148,08	31/12/2024	7 142,69	03/01/2025	13/03/2018	42,85%	-0,08%	-0,08%	-0,08%
		FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 531,47	31/12/2024	6 492,25	03/01/2025	01/10/2019	29,84%	-0,60%	-0,60%	-0,60%
ENKO CAPITAL WEST AFRICA	EDC Investment Corporation	FCP ENKO CAPITAL LIQUIDITE	OMLT	10 000	9 950,66	23/12/2024	9 950,66	24/12/2024	18/04/2024	-0,49%	0,00%	0,00%	0,00%
NSIA AM	UBA CI	EVOLUTIS	D	5 000	5 080,03	20/12/2024	5 065,14	27/12/2024	16/12/2019	1,30%	-0,29%	-0,29%	-0,29%
BAOBAB ASSET MANAGEMENT	FGI	FCP BAM TRESOR	OCT	10 000	10 778,36	02/01/2025	10 787,98	09/01/2025	21/12/2023	7,88%	0,09%	0,09%	0,09%
		FCP BAM WURUS	A	10 000	11 273,37	03/01/2025	11 190,60	10/01/2025	12/04/2024	11,91%	-0,73%	-0,73%	-0,73%
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	9 580,37	20/12/2024	9 606,84	27/12/2024	19/02/2004	860,68%	0,28%	0,28%	0,28%
		FCPE FORCE PAD	D	1 000	2 097,29	19/12/2024	2 1 000						