

mardi 25 mars 2025

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative				Variation				
					Précédente		Actuelle		Date	Date	Origine		Précédent
					Valeur	Date	Valeur	Date			Date	%	
QUOTIDIENNES													
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM EPARGNE CROISSANCE	D	5 000	9 893,08	21/03/2025	ND	ND	19/11/2012	-	-	-	
		FCP AAM OBLIGATIS	OATC	5 000	8 870,53	21/03/2025	ND	ND	12/09/2012	-	-	-	
		FCP AAM EPARGNE ACTION	A	5 000	7 280,02	21/03/2025	ND	ND	16/01/2017	-	-	-	
AFRICAM SA	SBIF	FCP AAM SERENITIS	OATC	10 000	11 689,42	21/03/2025	ND	ND	20/12/2023	-	-	-	
		FCP EXPANSIO	D	5 000	11 922,80	21/03/2025	11 914,24	24/03/2025	01/01/2013	138,28%	-0,07%	-	
		FCP SECURITAS	OMLT	5 000	8 227,57	21/03/2025	8 229,09	24/03/2025	01/01/2013	64,58%	0,02%	-	
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	12 881,58	21/03/2025	12 865,27	24/03/2025	01/01/2013	157,31%	-0,13%	-	
		FCP CAPITAL PLUS	D	1 000	1 483,87	20/03/2025	ND	ND	11/03/2019	-	-	-	
		FCP CONFORT PLUS	OMLT	1 000	1 423,65	20/03/2025	ND	ND	11/03/19	-	-	-	
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 802,43	16/01/2025	ND	ND	30/05/2015	-	-	-	
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	6 535,44	16/01/2025	ND	ND	12/07/2019	-	-	-	
		FCP ATLANTIQUE ACTIONS	A	5 000	9 679,97	16/01/2025	ND	ND	25/10/2019	-	-	-	
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 852,59	16/01/2025	ND	ND	12/07/2019	-	-	-	
		FCP ATLANTIQUE HORIZON	D	5 000	9 186,01	16/01/2025	ND	ND	25/10/2019	-	-	-	
		FCP ATLANTIQUE SECURITE	OMLT	5 000	7 258,57	16/01/2025	ND	ND	30/05/2015	-	-	-	
BNI GESTION	BNI FINANCES	FCP CAPITAL CROISSANCE	D	10 000	ND	31/01/2025	ND	03/02/2025					
		OBLIG SECURITE	OMLT	10 000	11 111,00	03/02/2025	ND	ND	06/06/2014	-	-	-	
		FCP DYNAMIC SAVINGS	A	10 000	ND	31/01/2025	ND	03/02/2025					
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	8 056,00	17/03/2025	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	-	-	-	
		FCP "BRM OBLIGATAIRE"	D	10 000	12 057,50	17/10/2014	ND	ND	12/03/2009	-	-	-	
CGF GESTION	CGF BOURSE	FCP ACTIONS PHARMACIE	D	1 000	1 105,52	05/02/2025	ND	ND	25/07/14	-	-	-	
		FCP SALAM CI	A	1 000	1 117,44	31/01/2025	ND	ND	01/03/17	-	-	-	
		FCP AL BARAKA 2	D	1 000	1 248,80	05/02/2025	ND	ND	25/01/18	-	-	-	
		FCP ASSUR SENEGAL	D	1000000	1 302 864,34	05/02/2025	ND	ND	06/07/14	-	-	-	
		FCP AVANTAGE AKWABA	D	1 000	1 665,08	31/01/2025	ND	ND	29/03/13	-	-	-	
		FCP PLACEMENT CROISSANCE	A	1 000	1 401,32	05/02/2025	ND	ND	29/03/13	-	-	-	
		FCP POSTEFINANCES HORIZON	D	1 000	2 113,56	05/02/2025	ND	ND	27/06/09	-	-	-	
		FCP PLACEMENT QUIETUDE	O	1 000	1 647,64	05/02/2025	ND	ND	29/03/13	-	-	-	
		FCP LIQUIDITE-OPTIMUM	D	10000	12 762,42	05/02/2025	ND	ND	01/10/17	-	-	-	
		FCP BNDE VALEURS	D	1 000	1 285,31	05/02/2025	ND	ND	02/09/16	-	-	-	
		FCP CORIS ACTIONS	A	5 000	8 656,36	12/03/2025	ND	ND	11/11/2014	-	-	-	
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP ASSURANCES	OCT	5 000	5 769,43	12/03/2025	ND	ND	22/11/2019	-	-	-	
		FCP CORIS PERFORMANCE	D	5 000	8 572,38	12/03/2025	ND	ND	11/11/2014	-	-	-	
		NSIA FONDS DIVERSIFIE	D	5 000	6 523,11	21/03/2025	6 526,52	24/03/2025	03/12/2018	30,53%	0,05%	-	
NSIA AM	UBA CI	AUORE OPPORTUNITES	A	5 000	7 920,27	21/03/2025	7 943,39	24/03/2025	08/03/2019	58,87%	0,29%	-	
		AUORE SECURITE	OMLT	5 000	6 134,91	21/03/2025	6 137,68	24/03/2025	03/09/2021	22,75%	0,05%	-	
		NSIA ASSURANCES OPTIMUM	D	1 000 000	1 197 323,03	21/03/2025	1 198 775,85	24/03/2025	30/09/2021	19,88%	0,12%	-	
OAM S.A	SGI TOGO	AUORE MONETARIS	M	5 000	5 520,51	21/03/2025	5 545,81	24/03/2025	24/04/2024	10,92%	0,46%	-	
		TAWFIR HALAL	D	5 000	5 496,06	21/03/2025	5 495,87	24/03/2025	17/07/2024	9,92%	0,00%	-	
		FCP-1 OPTI PLACEMENT	A	5 000	24 269,45	21/03/2025	24 281,98	24/03/2025	01/02/2002	385,64%	0,05%	-	
SOGESPAR	SOGEBOURSE	FCP-2 OPTI REVENU	OMLT	5 000	9 203,98	21/03/2025	9 207,47	24/03/2025	01/02/2002	84,15%	0,04%	-	
		FCP-3 OPTI CAPITAL	D	5 000	22 681,33	21/03/2025	22 709,35	24/03/2025	24/01/2003	354,19%	0,12%	-	
		FCP SOGEAVENIR	D	500	2 041,00	21/03/2025	2 047,00	24/03/2025	01/10/2002	309,40%	0,29%	-	
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOGEDEFI	D	4 888	4 780,00	21/03/2025	4 793,00	24/03/2025	23/12/2014	-1,94%	0,27%	-	
		FCP SOGEDYNAMIQUE	A	4 888	4 740,00	21/03/2025	4 754,00	24/03/2025	23/12/2014	-2,74%	0,30%	-	
		FCP SOGELIQUID	M	10 000 000	11 131 033,00	21/03/2025	11 135 928,00	24/03/2025	16/06/2020	11,36%	0,04%	-	
		FCP SOGEPRIVILEGE	D	4 888	4 988,00	21/03/2025	5 002,00	24/03/2025	23/12/2014	2,33%	0,28%	-	
		FCP SOGESECURITE	OMLT	4 888	5 204,00	21/03/2025	5 206,00	24/03/2025	23/12/2014	6,51%	0,04%	-	
		FCP SOGEVALOR	A	1 000	4 743,00	21/03/2025	4 764,00	24/03/2025	04/06/2002	376,40%	0,44%	-	
		FCP SOAGA EPARGNE ACTIVE	D	10 000	12 720,34	21/03/2025	12 678,45	24/03/2025	28/10/2016	26,78%	-0,33%	-	
		SICAV Abdou DIOUF	D	10 000 000	15 570 204,13	21/03/2025	15 556 945,60	24/03/2025	01/12/2003	55,57%	-0,09%	-	
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	13 837,72	21/03/2025	13 842,89	24/03/2025	08/07/2020	38,43%	0,04%	-	
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	6 232,28	21/03/2025	6 235,23	24/03/2025	28/04/2021	24,70%	0,05%	-	
		FCP SOAGA EPARGNE ACTIONS	A	5 000	10 111,31	21/03/2025	10 137,61	24/03/2025	11/03/2020	102,75%	0,26%	-	
ENKO CAPITAL WEST AFRICA	EDC Investment Corporation	FCP SOAGA EPARGNE SERENITE	OMLT	10 000	15 984,20	21/03/2025	15 989,68	24/03/2025	28/10/2016	59,90%	0,03%	-	
SAPHIR ASSET MANAGEMENT	SGI BENIN	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	-	-	-	
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	11 951,39	24/12/2024	ND	ND	16/03/2021	-	-	-	
WAFI CAPITAL S.A.	SGI AGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	7 098,65	21/03/2025	ND	ND	28/08/2017	-	-	-	
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 570,73	21/03/2025	ND	ND	28/08/2017	-	-	-	
		SICAV WAFI CAPITAL	D	10 000	8 363,36	14/03/2025	ND	ND	05/06/2020	-	-	-	
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	14 490,35	19/03/2025	ND	ND	01/07/2018	-	-	-	
HEBDOMADAIRES													
BNI GESTION	BNI FINANCES	FCP INITIATIVES SOLIDARITE	D	5 000	5 541,00	17/01/2025	5 528,00	24/01/2025	22/05/2013	10,56%	-0,23%	-	
		FCPE SODEFOR	D	2 500	6 982,00	17/01/2025	6 858,00	24/01/2025	18/12/2009	174,32%	-1,78%	-	
		FCP PAM Actions	A	10 000	17 613,00	13/03/2025	17 594,72	20/03/2025	13/12/2017	75,95%	-0,10%	-	
PHOENIX AFRICA ASSET MANAGEMENT	Phoenix Capital Management	FCP PAM Diversifié Equilibre	D	10 000	16 349,02	13/03/2025	16 483,67	20/03/2025	13/12/2017	64,84%	0,82%	-	
		FCP PAM Diversifié Obligation	D	10 000	14 711,68	13/03/2025	14 934,04	20/03/2025	13/12/2017	49,34%	1,51%	-	
		FCP Global Investors	D	25 000	40 003,39	07/03/2025	40 125,60	14/03/2025	Dec. 2012	60,50%	0,31%	-	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	13 102,31	07/03/2025	13 113,27	14/03/2025	Mars. 2017	31,13%	0,08%	-	
		FCP Boa Sécurité	OMLT	100 000	116 578,58	04/03/2025	116 701,62	11/03/2025	Mai. 2021	16,70%	0,11%	-	
		FCP Boa Actions	A	10 000	18 040,75	07/03/2025	18 046,53	14/03/2025	Juil. 2017	80,47%	0,03%	-	
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP Boa Rendement	OMLT	25 000 000	37 712 873,80	07/03/2025	37 742 683,43	14/03/2025	Dec. 2017	50,97%	0,08%	-	
		FCP BRIDGE EQUILIBRE	D	25 000 000	36 165 130,37	07/03/2025	36 306 352,18	14/03/2025	27/09/2017	45,23%	0,39%	-	
		FCP BRIDGE DIVERSIFIE CROISSANCE	D	5 000	7 506,03	07/03/2025	7 527,27	14/03/2025	13/03/2018	50,55%	0,28%	-	
ENKO CAPITAL WEST AFRICA	EDC Investment Corporation	FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 548,66	07/03/2025	6 554,39	14/03/2025	01/10/2019	31,09%	0,09%	-	
NSIA AM	UBA CI	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%	-	
		EVOLUTIS	D	5 000	5 564,00	14/03/2025	5 540,00	21/03/2025	16/12/2019	10,80%	-0,43%	-	
		FCP BAM TRESOR	OCT	10 000	10 936,15	13/03/2025	10 967,55	20/03/2025	21/12/2023	9,68%	0,29%	-	
BAOBAB ASSET MANAGEMENT	FGI	FCP BAM WURUS	A	10 000	12 167,70	14/03/2025	12 320,23	21/03/2025	12/04/2024	23,20%	1,25%	-	
IMPAXIS ASSET MANAGEMENT	IMPAXIS SECURITIES	FCP SDE	D	1 000	2 657,40	13/03/2025	2 663,65	45 736,00	20/03/2025	166,37%	0,24%	-	
		FCPCR SONATEL	D	1 000	9 655,16	24/01/2025	9 713,15	31/01/2025	19/02/2004	871,31%	0,60%	-	
		FCPE FORCE PAD	D	1 000	2 120,64	30/01/2025	2 134,03	06/02/2025	16/02/2014	113,40%	0,63%	-	
CGF GESTION	CGF BOURSE	FCP SINI GNEISGUI	D	1 000	1 790,52	30/01/2025	1 788,95	05/02/2025	25/02/2014	78,89%	-0,09%	-	
		FCP EXPAT	D	1 000	1 168,69	30/01/2025	1 170,84	06/02/2025	20/03/2019	17,08%	0,18%	-	
		FCP CAPITAL RETRAITE	D	1 000	1 180,91	29/01/2025	1 182,80	05/02/2025	20/03/2019	18,28%	0,16%	-	
		FCP RENTE PERPETUELLE	D	1 000	1 129,33	29/01/2025	1 1						