

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

vendredi 14 mars 2025

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative								Variation		
					Précédente		Actuelle		Date		Origine		Précédent		
					Valeur	Date	Valeur	Date			Date	%		%	
QUOTIDIENNES															
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM EPARGNE CROISSANCE	D	5 000	9 835,96	12/03/2025	9 828,19	13/03/2025	19/11/2012	96,56%	-0,08%				
		FCP AAM OBLIGATIS	OATC	5 000	8 879,72	12/03/2025	8 880,93	13/03/2025	12/09/2012	77,62%	0,01%				
		FCP AAM EPARGNE ACTION	A	5 000	7 153,06	12/03/2025	7 147,28	13/03/2025	16/01/2017	42,95%	-0,08%				
AFRICAM SA	SBIF	FCP AAM SERENITIS	OATC	10 000	11 657,97	12/03/2025	11 657,58	13/03/2025	20/12/2023	16,58%	0,00%				
		FCP EXPANSIO	D	5 000	11 866,44	12/03/2025	11 867,82	13/03/2025	01/01/2013	137,36%	0,01%				
		FCP SECURITAS	OMLT	5 000	8 193,74	12/03/2025	8 194,46	13/03/2025	01/01/2013	63,89%	0,01%				
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	12 432,84	12/03/2025	12 436,56	13/03/2025	01/01/2013	148,73%	0,03%				
		FCP CAPITAL PLUS	D	1 000	1 477,34	12/03/2025	ND	ND	11/03/2019	-	-				
		FCP CONFORT PLUS	OMLT	1000	1 421,08	12/03/2025	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	8 050,20	11/03/2025	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	-	-				
CGF GESTION	CGF BOURSE	FCP ACTIONS PHARMACIE	D	1000	1 105,52	05/02/2025	ND	ND	25/07/14	-	-				
		FCP SALAM CI	A	1000	1 117,44	31/01/2025	ND	ND	01/03/17	-	-				
		FCP AL BARAKA 2	D	1000	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	1000	1 665,08	31/01/2025	ND	ND	29/03/13	-	-				
		FCP PLACEMENT CROISSANCE	A	1000	1 401,32	05/02/2025	ND	ND	29/03/13	-	-				
		FCP POSTEFINANCES HORIZON	D	1000	2 113,56	05/02/2025	ND	ND	27/06/09	-	-				
		FCP PLACEMENT QUIETUDE	O	1000	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	1000	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	-	-				
		FCP ASSURANCES	OCT	5 000	5 769,43	12/03/2025	ND	ND	22/11/2019	-	-				
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS PERFORMANCE	D	5 000	8 572,38	12/03/2025	ND	ND	11/11/2014	-	-				
		NSIA FONDS DIVERSIFIE	D	5 000	6 530,42	12/03/2025	6 530,02	13/03/2025	03/12/2018	30,60%	-0,01%				
		AURORE OPPORTUNITES	A	5 000	7 931,05	12/03/2025	7 934,45	13/03/2025	08/03/2019	58,69%	0,04%				
NSIA AM	NSIA BANQUE CI	AURORE SECURITE	OMLT	5 000	6 133,76	12/03/2025	6 134,53	13/03/2025	03/09/2021	22,69%	0,01%				
		NSIA ASSURANCES OPTIMUM	D	1 000 000	1 193 492,12	12/03/2025	1 193 964,52	13/03/2025	30/09/2021	19,40%	0,04%				
		AURORE MONETARIS	M	5 000	5 515,75	12/03/2025	5 516,28	13/03/2025	24/04/2024	10,33%	0,01%				
OAM S.A	SGI TOGO	TAWFIR HALAL	D	5 000	5 491,61	12/03/2025	5 471,46	13/03/2025	17/07/2024	9,43%	-0,37%				
		FCP-1 OPTI PLACEMENT	A	5 000	22 129,44	21/02/2025	ND	ND	01/02/2002	-	-				
		FCP-2 OPTI REVENU	OMLT	5 000	9 158,92	21/02/2025	ND	ND	01/02/2002	-	-				
SOGESPAR	SOGEBOURSE	FCP-3 OPTI CAPITAL	D	5 000	22 375,91	21/02/2025	ND	ND	24/01/2003	-	-				
		FCP SOGEAVENIR	D	500	2 026,00	12/03/2025	2 019,00	13/03/2025	01/10/2002	303,80%	-0,35%				
		FCP SOGEDEFI	D	4 888	4 722,00	12/03/2025	4 725,00	13/03/2025	23/12/2014	-3,33%	0,06%				
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOGEDYNAMIQUE	A	4 888	4 743,00	12/03/2025	4 741,00	13/03/2025	23/12/2014	-3,01%	-0,04%				
		FCP SOGELIQUID	M	10 000 000	11 089 915,00	12/03/2025	11 091 441,00	13/03/2025	16/06/2020	10,91%	0,01%				
		FCP SOGEPRIVILEGE	D	4 888	4 986,00	12/03/2025	4 976,00	13/03/2025	23/12/2014	1,80%	-0,20%				
		FCP SOGESECURITE	OMLT	4 888	5 197,00	12/03/2025	5 198,00	13/03/2025	23/12/2014	6,34%	0,02%				
		FCP SOGEVALOR	A	1 000	4 763,00	12/03/2025	4 752,00	13/03/2025	04/06/2002	375,20%	-0,23%				
		FCP SOAGA EPARGNE ACTIVE	D	10 000	12 823,47	12/03/2025	12 794,22	13/03/2025	28/10/2016	27,94%	-0,23%				
		SICAV Abdou DIOUF	D	10 000 000	15 529 749,94	12/03/2025	15 537 590,94	13/03/2025	01/12/2003	55,38%	0,05%				
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	13 763,60	12/03/2025	13 765,31	13/03/2025	08/07/2020	37,65%	0,01%				
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	6 224,92	12/03/2025	6 225,98	13/03/2025	28/04/2021	24,52%	0,02%				
		FCP SOAGA EPARGNE ACTIONS	A	5 000	10 208,56	12/03/2025	10 185,71	13/03/2025	11/03/2020	103,71%	-0,22%				
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	15 965,69	12/03/2025	15 967,38	13/03/2025	28/10/2016	59,67%	0,01%				
		ENKO CAPITAL WEST AFRICA	EDC Investment Corporation	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	-	-				
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	6 998,56	12/03/2025	6 998,70	13/03/2025	28/08/2017	39,97%	0,00%				
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 566,16	12/03/2025	6 567,58	13/03/2025	28/08/2017	31,35%	0,02%				
		SICAV WAFI CAPITAL	D	10 000	8 335,74	11/03/2025	ND	ND	05/06/2020	-	-				
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	14 410,02	12/03/2025	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	16 815,01	27/02/2025	17 221,29	06/03/2025	13/12/2017	72,21%	2,42%				
PHOENIX AFRICA ASSET MANAGEMENT	Phoenix Capital Management	FCP PAM Diversifié Equilibré	D	10 000	15 851,02	27/02/2025	16 101,07	06/03/2025	13/12/2017	61,01%	1,58%				
		FCP PAM Diversifié Obligation	D	10 000	14 330,50	27/02/2025	14 492,64	06/03/2025	13/12/2017	44,93%	1,13%				
		FCP Global Investors	D	25 000	39 547,86	28/02/2025	40 003,39	07/03/2025	Dec. 2012	60,01%	1,15%				
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	13 088,75	28/02/2025	13 102,31	07/03/2025	Mars. 2017	31,02%	0,10%				
		FCP Boa Sécurité	OMLT	100 000	116 467,61	25/02/2025	116 578,58	04/03/2025	Mai. 2021	16,58%	0,10%				
		FCP Boa Actions	A	10 000	17 895,98	28/02/2025	18 040,75	07/03/2025	Juil. 2017	80,41%	0,81%				
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP Boa Rendement	OMLT	25 000 000	37 670 856,38	28/02/2025	37 712 873,80	07/03/2025	Dec. 2017	50,85%	0,11%				
		FCP BRIDGE EQUILIBRE	D	25 000 000	35 760 607,44	28/02/2025	36 165 130,37	07/03/2025	27/09/2017	44,66%	1,13%				
		FCP BRIDGE DIVERSIFIE CROISSANCE	D	5 000	7 413,90	28/02/2025	7 506,03	07/03/2025	13/03/2018	50,12%	1,24%				
ENKO CAPITAL WEST AFRICA	EDC Investment Corporation	FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 543,63	28/02/2025	6 548,66	07/03/2025	01/10/2019	30,97%	0,08%				
		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%				
NSIA AM	UBA CI	EVOLUTIS	D	5 000	5 484,09	28/02/2025	5 519,44	07/03/2025	16/12/2019	10,39%	0,64%				
BAOBAB ASSET MANAGEMENT	FGI	FCP BAM TRESOR	OCT	10 000	10 924,66	06/03/2025	10 936,15	13/03/2025	21/12/2023	9,36%	0,11%				
		FCP BAM WURUS	A	10 000	11 807,67	28/02/2025	12 018,85	07/03/2025	12/04/2024	20,19%	1,79%				
IMPAXIS ASSET MANAGEMENT	IMPAXIS SECURITIES	FCP SDE	D	1 000	2 657,02	06/03/2025	2 657,40	45 729,00	13/03/2025	165,74%	1,00%				
		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	FCPE SINI GNESIGUI	D	1 000	1 790,52	29/01/2025	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	1 132,26	05/02/2025	20/03/2019	13,23%	0,26%				
		FCP WALO	D	1 000	1 221,74	28/01/2025	1 226,77	04/02/2025	26/03/2019	22,68%	0,41%				
		FCP DJOLOF	O	1 000	1 260,20	28/01/2025	1 262,66	04/02/2025	26/03/2019	26,27%	0,19%				
		FCP IMPACT DIASPORA	D	1 000	1 215,79	21/01/2025	1 217,16	28/01/2025	19/03/2019	21,72%	0,11%				
		FCP IFC-BOAD	O	100 000	141 504,11	27/01/2025	141 475,05	03/02/2025	01/01/2018	41,48%	-0,02%				
		FCPE DP WORLD DAKAR	D	1 000	1 366,62	28/01/2									