

mardi 18 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	9 828,19	13/03/2025	ND	ND	19/11/2012	-	-	-	-
		FCP AAM OBLIGATIS	OATC	5 000	8 880,93	13/03/2025	ND	ND	12/09/2012	-	-	-	-
		FCP AAM EPARGNE ACTION	A	5 000	7 147,28	13/03/2025	ND	ND	16/01/2017	-	-	-	-
		FCP AAM SERENITIS	OATC	10 000	11 657,58	13/03/2025	ND	ND	20/12/2023	-	-	-	-
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	11 872,67	14/03/2025	11 884,98	17/03/2025	01/01/2013	137,70%	0,10%	-	-
		FCP SECURITAS	OMLT	5 000	8 195,34	14/03/2025	8 197,86	17/03/2025	01/01/2013	63,96%	0,03%	-	-
		FCP VALORIS	A	5 000	12 486,27	14/03/2025	12 499,53	17/03/2025	01/01/2013	149,99%	0,11%	-	-
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 476,14	14/03/2025	1 478,86	17/03/2025	11/03/2019	47,89%	0,18%	-	-
		FCP CONFORT PLUS	OMLT	1000	1 422,40	14/03/2025	1 423,14	17/03/2025	11/03/19	42,31%	0,052%	-	-
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	ND	06/06/2014	-	-	-
		OBLIG SECURITE	OMLT	10 000	11 111,00	03/02/2025	ND	ND	ND	ND	-	-	-
		FCP DYNAMIC SAVINGS	A	10 000	ND	31/01/2025	ND	03/02/2025	ND	ND	-	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	8 050,20	14/03/2025	8 056,00	17/03/2025	Fev. 2010	61,12%	0,07%	-	-
		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	-	-	-	-
NSIA AM	UBA CI	FCP CORIS PERFORMANCE	D	5 000	8 572,38	12/03/2025	ND	ND	11/11/2014	-	-	-	-
		NSIA FONDS DIVERSIFIE	D	5 000	6 534,79	14/03/2025	6 539,51	17/03/2025	03/12/2018	30,79%	0,07%	-	-
OAM S.A	SGI TOGO	AUORE OPPORTUNITES	A	5 000	7 948,77	14/03/2025	7 956,48	17/03/2025	08/03/2019	59,13%	0,10%	-	-
		AUORE SECURITE	OMLT	5 000	6 135,82	14/03/2025	6 138,81	17/03/2025	03/09/2021	22,78%	0,05%	-	-
		NSIA ASSURANCES OPTIMUM	D	1 000 000	1 195 697,25	14/03/2025	1 196 854,64	17/03/2025	30/09/2021	19,69%	0,10%	-	-
		AUORE MONETARIS	M	5 000	5 516,81	14/03/2025	5 518,40	17/03/2025	24/04/2024	10,37%	0,03%	-	-
		TAWFIR HALAL	D	5 000	5 482,28	14/03/2025	5 486,25	17/03/2025	17/07/2024	9,72%	0,07%	-	-
SOGESPAR	SOGEBOURSE	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	-	-	-	-
		FCP-3 OPTI CAPITAL	D	5 000	22 375,91	21/02/2025	ND	ND	24/01/2003	-	-	-	-
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOGEAVENIR	D	500	2 027,00	14/03/2025	2 031,00	17/03/2025	01/10/2002	306,20%	0,20%	-	-
		FCP SOGEDEFI	D	4 888	4 738,00	14/03/2025	4 741,00	17/03/2025	23/12/2014	-3,01%	0,06%	-	-
		FCP SOGEDYNAMIQUE	A	4 888	4 751,00	14/03/2025	4 751,00	17/03/2025	23/12/2014	-2,80%	0,00%	-	-
		FCP SOGELIQUID	M	10 000 000	11 092 968,00	14/03/2025	11 097 460,00	17/03/2025	16/06/2020	10,97%	0,04%	-	-
		FCP SOGEPRIVILEGE	D	4 888	4 995,00	14/03/2025	4 998,00	17/03/2025	23/12/2014	2,25%	0,06%	-	-
		FCP SOGESECURITE	OMLT	4 888	5 199,00	14/03/2025	5 202,00	17/03/2025	23/12/2014	6,42%	0,06%	-	-
		FCP SOGEVALOR	A	1 000	4 770,00	14/03/2025	4 773,00	17/03/2025	04/06/2002	377,30%	0,06%	-	-
		FCP SOAGA EPARGNE ACTIVE	D	10 000	12 836,59	14/03/2025	12 859,47	17/03/2025	28/10/2016	28,59%	0,18%	-	-
ENKO CAPITAL WEST AFRICA	EDC Investment Corporation	SICAV Abdou DIOUF	D	10 000 000	15 570 136,87	14/03/2025	15 590 145,33	17/03/2025	01/12/2003	55,90%	0,13%	-	-
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	13 767,01	14/03/2025	13 772,09	17/03/2025	08/07/2020	37,72%	0,04%	-	-
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	6 227,96	14/03/2025	6 229,97	17/03/2025	28/04/2021	24,60%	0,03%	-	-
		FCP SOAGA EPARGNE ACTIONS	A	5 000	10 235,27	14/03/2025	10 289,96	17/03/2025	11/03/2020	105,80%	0,53%	-	-
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	15 977,99	14/03/2025	15 984,41	17/03/2025	28/10/2016	59,84%	0,04%	-	-
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	7 009,22	14/03/2025	ND	ND	28/08/2017	-	-	-	-
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 569,76	14/03/2025	ND	ND	28/08/2017	-	-	-	-
SGO MALI FINANCES	SGI MALI SA	SICAV WAFI CAPITAL	D	10 000	8 363,36	14/03/2025	ND	ND	05/06/2020	-	-	-	-
		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%	-	-
PHOENIX AFRICA ASSET MANAGEMENT	Phoenix Capital Management	FCP PAM Actions	A	10 000	17 221,29	06/03/2025	17 613,00	13/03/2025	13/12/2017	76,13%	2,27%	-	-
		FCP PAM Diversifié Equilibré	D	10 000	16 101,07	06/03/2025	16 349,02	13/03/2025	13/12/2017	63,49%	1,54%	-	-
		FCP PAM Diversifié Obligation	D	10 000	14 492,64	06/03/2025	14 711,68	13/03/2025	13/12/2017	47,12%	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	Mars. 2017	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%	-	-
		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%	-	-
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	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%	-	-
		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%	-	-
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%	-	-
NSIA AM	UBA CI	EVOLUTIS	D	5 000	5 519,44	07/03/2025	5 564,00	14/03/2025	16/12/2019	11,28%	0,81%	-	-
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	12 018,85	07/03/2025	12 167,70	14/03/2025	12/04/2024	21,68%	1,24%	-	-
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%	-	-
CGF GESTION	CGF BOURSE	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%	-	-
		FCPE SINI GNEGIGUI	D	1 000	1 790,52	30/01/2025	1 788,95	05/02/2025	25/02/2014	78,89%	-		