

lundi 3 février 2025

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative				Variation				
					Précédente		Actuelle		Date	Date	Origine		Précédent
					Valeur	Date	Valeur	Date			Date	%	
QUOTIDIENNES													
	AFRICABOURSE SA	FCP AAM EPARGNE CROISSANCE	D	5 000	9 250,50	30/01/2025	ND	ND	19/11/2012	-	-	-	-
		FCP AAM OBLIGATIS	OATC	5 000	8 835,53	30/01/2025	ND	ND	12/09/2012	-	-	-	-
		FCP AAM EPARGNE ACTION	A	5 000	6 231,29	30/01/2025	ND	ND	16/01/2017	-	-	-	-
		FCP AAM SERENITIS	OATC	10 000	11 533,15	30/01/2025	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	1 431,51	30/01/2025	1 437,83	31/01/2025	11/03/2019	43,78%	0,44%	-	-
		FCP CONFORT PLUS	OMLT	1000	1 412,42	30/01/2025	1 415,33	31/01/2025	11/03/19	41,53%	0,206%	-	-
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	30/01/2025	ND	31/01/2025	06/06/2014	11,03%	0,05%	-	-
		OBLIG SECURITE	OMLT	10 000	11 103,00	30/01/2025	11 109,00	31/01/2025	06/06/2014	11,03%	0,05%	-	-
		FCP DYNAMIC SAVINGS	A	10 000	ND	30/01/2025	ND	31/01/2025	06/06/2014	11,03%	0,05%	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	7 897,24	27/01/2025	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	1000	1 101,54	30/01/2025	1 105,27	31/01/2025	25/07/14	10,53%	0,34%	-	-
		FCP SALAM CI	A	1000	1 113,77	30/01/2025	1 117,44	31/01/2025	01/03/17	11,74%	0,33%	-	-
		FCP AL BARAKA 2	D	1000	1 244,32	30/01/2025	1 247,16	31/01/2025	25/01/18	24,72%	0,23%	-	-
		FCP ASSUR SENEGAL	D	1000000	1 295 965,83	30/01/2025	1 299 901,85	31/01/2025	06/07/14	29,99%	0,30%	-	-
		FCP AVANTAGE AKWABA	D	1000	1 663,22	30/01/2025	1 665,08	31/01/2025	29/03/13	66,51%	0,11%	-	-
		FCP PLACEMENT CROISSANCE	A	1000	1 369,85	30/01/2025	1 388,60	31/01/2025	29/03/13	38,86%	1,37%	-	-
		FCP POSTEFINANCES HORIZON	D	1000	2 092,01	30/01/2025	2 105,42	31/01/2025	27/06/09	110,54%	0,64%	-	-
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 643,05	30/01/2025	1 645,88	31/01/2025	29/03/13	64,59%	0,17%	-	-
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 709,04	30/01/2025	12 744,76	31/01/2025	01/10/17	27,45%	0,281%	-	-
		FCP BNDE VALEURS	A	1000	1 279,24	30/01/2025	1 283,22	31/01/2025	02/09/16	28,32%	0,311%	-	-
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	7 676,26	28/01/2025	ND	ND	11/11/2014	-	-
FCP ASSURANCES	OCT			5 000	5 725,30	28/01/2025	ND	ND	22/11/2019	-	-	-	-
FCP CORIS PERFORMANCE	D			5 000	7 993,64	28/01/2025	ND	ND	11/11/2014	-	-	-	-
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	6 356,62	29/01/2025	ND	ND	03/12/2018	-	-	-	-
		AUREORE OPPORTUNITES	A	5 000	7 437,36	29/01/2025	ND	ND	08/03/2019	-	-	-	-
	NSIA BANQUE CI	AUREORE SECURITE	OMLT	5 000	6 080,70	29/01/2025	ND	ND	03/09/2021	-	-	-	-
		NSIA ASSURANCES OPTIMUM	D	1 000 000	1 148 033,47	29/01/2025	ND	ND	30/09/2021	-	-	-	-
OAM S.A	SGI TOGO	AUREORE MONETARIS	M	5 000	5 415,15	29/01/2025	ND	ND	24/04/2024	-	-	-	-
		TAWFIR HALAL	A	5 000	5 411,15	29/01/2025	ND	ND	17/07/2024	-	-	-	-
		FCP-1 OPTI PLACEMENT	A	5 000	20 771,12	17/12/2024	ND	ND	01/02/2002	-	-	-	-
SOGESPAR	SOGEBOURSE	FCP-2 OPTI REVENU	OMLT	5 000	9 060,37	17/12/2024	ND	ND	01/02/2002	-	-	-	-
		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	-	-	-	-
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	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	-	-	-	-
		FCP SOAGA EPARGNE ACTIVE	D	10 000	11 919,54	30/01/2025	11 969,87	31/01/2025	28/10/2016	19,70%	0,42%	-	-
		SICAV Abdou DIOUF	D	10 000 000	14 808 157,06	30/01/2025	14 901 335,44	31/01/2025	01/12/2003	49,01%	0,63%	-	-
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	13 696,91	30/01/2025	13 698,28	31/01/2025	08/07/2020	36,98%	0,01%	-	-
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	6 168,92	30/01/2025	6 181,98	31/01/2025	28/04/2021	23,64%	0,21%	-	-
ENKO CAPITAL WEST AFRICA	EDC Investment Corporation	FCP SOAGA EPARGNE ACTIONS	A	5 000	9 465,81	30/01/2025	9 571,71	31/01/2025	11/03/2020	91,43%	1,12%	-	-
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	15 890,49	30/01/2025	15 892,45	31/01/2025	28/10/2016	58,92%	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	-	-	-	-
		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	6 560,92	30/01/2025	6 578,22	31/01/2025	28/08/2017	31,56%	0,26%	-	-
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 504,57	30/01/2025	6 523,23	31/01/2025	28/08/2017	30,46%	0,29%	-	-
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	13 360,91	29/01/2025	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	16 382,22	26/12/2024	16 386,69	31/12/2024	13/12/2017	63,87%	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%	-	-
		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%	-	-
		FCP Global Investors	D	25 000	37 207,22	17/01/2025	37 155,19	24/01/2025	Dec. 2012	48,62%	-0,14%	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	13 007,62	17/01/2025	13 024,73	24/01/2025	Mars. 2017	30,25%	0,13%	-	-
		FCP Boa Sécurité	OMLT	100 000	115 850,46	14/01/2025	115 975,78	21/01/2025	Mai. 2021	15,98%	0,11%	-	-
		FCP Boa Actions	A	10 000	16 716,60	17/01/2025	16 716,05	24/01/2025	Juill. 2017	67,16%	0,00%	-	-
		FCP Boa Rendement	OMLT	25 000 000	37 356 743,71	17/01/2025	37 487 636,67	24/01/2025	Dec. 2017	49,95%	0,35%	-	-
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE EQUILIBRE	D	25 000 000	34 759 818,14	17/01/2025	34 581 365,93	24/01/2025	27/09/2017	38,33%	-0,51%	-	-
		FCP BRIDGE DIVERSIFIE CROISSANCE	D	5 000	7 092,80	17/01/2025	7 066,44	24/01/2025	13/03/2018	41,33%	-0,37%	-	-
		FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 539,13	17/01/2025	6 516,28	24/01/2025	01/10/2019	30,33%	-0,35%	-	-
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	5 116,17	17/01/2025	5 191,14	24/01/2025	16/12/2019	3,82%	1,47%	-	-
BAOBAB ASSET MANAGEMENT	FGI	FCP BAM TRESOR	OCT	10 000	10 826,98	23/01/2025	10 839,66	30/01/2025	21/12/2023	8,40%	0,12%	-	-
		FCP BAM WURUS	A	10 000	11 069,38	17/01/2025	11 056,82	23/01/2025	12/04/2024	10,57%	-0,11%	-	-
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	9 655,16	24/01/2025	9 713,15	31/01/2025	19/02/2004	871,31%	0,60%	-	-
		FCPE FORCE PAD	D	1 000	2 118,88	23/01/2025	2 120,64	30/01/2025	16/02/2014	112,06%	0,08%	-	-
		FCP SINI GNEISIGUI	D	1 000	1 787,57	22/01/2025	1 790,52	29/01/2025	25/02/2014	79,05%	0,17%	-	-
		FCP EXPAT	OMLT	1 000	1 167,91	23/							