

vendredi 11 avril 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	9 859,26	09/04/2025	9 904,36	10/04/2025	19/11/2012	98,09%	0,46%					
		FCP AAM OBLIGATIS	OATC	5 000	8 954,24	09/04/2025	8 917,10	10/04/2025	12/09/2012	78,34%	-0,41%					
		FCP AAM EPARGNE ACTION	A	5 000	7 046,35	09/04/2025	7 121,57	10/04/2025	16/01/2017	42,43%	1,07%					
		FCP AAM SERENITIS	OATC	10 000	11 758,64	09/04/2025	11 760,10	10/04/2025	20/12/2023	17,60%	0,01%					
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	11 941,68	08/04/2025	ND	ND	01/01/2013	-	-					
		FCP SECURITAS	OMLT	5 000	8 227,52	08/04/2025	ND	ND	01/01/2013	-	-					
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	12 836,87	08/04/2025	ND	ND	01/01/2013	-	-					
		FCP CAPITAL PLUS	D	1 000	1 479,89	09/04/2025	ND	ND	11/03/2019	-	-					
		FCP CONFORT PLUS	OMLT	1000	1 442,12	09/04/2025	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	03/04/2025	ND	04/04/2025								
		OBLIG SECURITE	OMLT	10 000	11 235,00	04/04/2025	ND	ND	06/06/2014	-	-					
		FCP DYNAMIC SAVINGS	A	10 000	ND	03/04/2025	ND	04/04/2025								
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	8 056,00	17/03/2025	ND	ND	Febv. 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	-	-					
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	8 586,07	09/04/2025	8 594,29	10/04/2025	11/11/2014	71,89%	0,10%			
				FCP ASSURANCES	OCT	5 000	5 799,76	09/04/2025	5 800,83	10/04/2025	22/11/2019	16,02%	0,02%			
FCP CORIS PERFORMANCE	D			5 000	8 493,37	09/04/2025	8 498,40	10/04/2025	11/11/2014	69,97%	0,06%					
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	6 534,63	09/04/2025	ND	ND	03/12/2018	-	-					
		AUORE OPPORTUNITES	A	5 000	7 870,93	09/04/2025	ND	ND	08/03/2019	-	-					
	NSIA BANQUE CI	AUORE SECURITE	OMLT	5 000	6 141,92	09/04/2025	ND	ND	03/09/2021	-	-					
		NSIA ASSURANCES OPTIMUM	D	1 000 000	1 204 337,29	09/04/2025	ND	ND	30/09/2021	-	-					
OAM S.A	SGI TOGO	AUORE MONETARIS	M	5 000	5 540,23	09/04/2025	ND	ND	24/04/2024	-	-					
		TAWFIR HALAL	D	5 000	5 461,39	09/04/2025	ND	ND	17/07/2024	-	-					
		FCP-1 OPTI PLACEMENT	A	5 000	23 157,73	19/03/2025	ND	ND	01/02/2002	-	-					
SOGESPAR	SOGEBOURSE	FCP-2 OPTI REVENU	OMLT	5 000	9 198,17	19/03/2025	ND	ND	01/02/2002	-	-					
		FCP-3 OPTI CAPITAL	D	5 000	22 432,77	19/03/2025	ND	ND	24/01/2003	-	-					
		FCP SOGEAVENIR	D	500	2 039,00	19/03/2025	ND	ND	01/10/2002	-	-					
		FCP SOGEDEFI	D	4 888	4 767,00	19/03/2025	ND	ND	23/12/2014	-	-					
		FCP SOGEDYNAMIQUE	A	4 888	4 764,00	19/03/2025	ND	ND	23/12/2014	-	-					
		FCP SOGELIQUID	M	10 000 000	11 114 736,00	19/03/2025	ND	ND	16/06/2020	-	-					
		FCP SOGEPRIVILEGE	D	4 888	5 006,00	19/03/2025	ND	ND	23/12/2014	-	-					
		FCP SOGESECURITE	OMLT	4 888	5 203,00	19/03/2025	ND	ND	23/12/2014	-	-					
		FCP SOGEVALOR	A	1 000	4 774,00	19/03/2025	ND	ND	04/06/2002	-	-					
		FCP SOAGA EPARGNE ACTIVE	D	10 000	12 550,29	09/04/2025	12 608,98	10/04/2025	28/10/2016	26,09%	0,47%					
		SICAV Abdou DIOUF	D	10 000 000	15 320 795,80	09/04/2025	15 373 170,72	10/04/2025	01/12/2003	53,73%	0,34%					
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	13 869,67	09/04/2025	13 871,30	10/04/2025	08/07/2020	38,71%	0,01%					
ENKO CAPITAL WEST AFRICA	EDC Investment Corporation	FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	6 263,22	09/04/2025	6 263,88	10/04/2025	28/04/2021	25,28%	0,01%					
		FCP SOAGA EPARGNE ACTIONS	A	5 000	10 068,52	09/04/2025	10 162,94	10/04/2025	11/03/2020	103,26%	0,94%					
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	16 082,69	09/04/2025	16 077,14	10/04/2025	28/10/2016	60,77%	-0,03%					
		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	7 108,66	09/04/2025	7 124,11	10/04/2025	28/08/2017	42,48%	0,22%					
WAFI CAPITAL S.A.	SGI AGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	6 604,98	09/04/2025	6 606,26	10/04/2025	28/08/2017	32,13%	0,02%					
SGO MALI FINANCES	SGI MALI SA	SICAV WAFI CAPITAL	D	10 000	8 514,64	28/03/2025	ND	ND	05/06/2020	-	-					
		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	6 075,00	21/03/2025	5 957,00	28/03/2025	22/05/2013	19,14%	-1,94%					
		FCPE SODEFOR	D	2 500	8 209,00	21/03/2025	8 052,00	28/03/2025	18/12/2009	222,08%	-1,91%					
		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 Equilibré	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	Mars. 2017	16,70%	0,11%					
		FCP Boa Actions	A	10 000	18 040,75	07/03/2025	18 046,53	14/03/2025	Juill. 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	36 489 415,45	31/03/2025	36 461 169,77	04/04/2025	27/09/2017	45,84%	-0,08%					
		FCP BRIDGE DIVERSIFIE CROISSANCE	D	5 000	7 545,48	31/03/2025	7 539,52	04/04/2025	13/03/2018	50,79%	-0,08%					
		FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 569,85	31/03/2025	6 571,84	04/04/2025	01/10/2019	31,44%	0,03%					
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	EVLUTIS	D	5 000	5 430,80	28/03/2025	5 383,82	04/04/2025	16/12/2019	7,68%	-0,87%					
BAOBAB ASSET MANAGEMENT	FGI	FCP BAM TRESOR	OCT	10 000	11 000,56	03/04/2025	11 013,19	10/04/2025	21/12/2023	10,13%	0,11%					
		FCP BAM WURUS	A	10 000	12 269,02	28/03/2025	12 242,52	04/04/2025	12/04/2024	22,43%	-0,22%					
IMPAXIS ASSET MANAGEMENT	IMPAXIS SECURITIES	FCP SDE	D	1 000	2 662,16	03/04/2025	2 660,25	45 757,00	10/04/2025	166,02%	-0,07%					
		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%					
		FCP 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											