

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

lundi 14 avril 2025

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative						Variation		
					Précédente		Actuelle		Origine		Précédent		
					Valeur	Date	Valeur	Date	Date	%			
QUOTIDIENNES													
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM EPARGNE CROISSANCE	D	5 000	9 904,36	10/04/2025	9 914,87	11/04/2025	19/11/2012	98,30%	0,11%		
		FCP AAM OBLIGATIS	OATC	5 000	8 917,10	10/04/2025	8 920,67	11/04/2025	12/09/2012	78,41%	0,04%		
		FCP AAM EPARGNE ACTION	A	5 000	7 121,57	10/04/2025	7 153,28	11/04/2025	16/01/2017	43,07%	0,45%		
		FCP AAM SERENITIS	OATC	10 000	11 760,10	10/04/2025	11 761,57	11/04/2025	20/12/2023	17,62%	0,01%		
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	11 953,87	10/04/2025	11 970,12	11/04/2025	01/01/2013	139,40%	0,14%		
		FCP SECURITAS	OMLT	5 000	8 231,11	10/04/2025	8 232,50	11/04/2025	01/01/2013	64,65%	0,02%		
		FCP VALORIS	A	5 000	12 791,64	10/04/2025	12 835,17	11/04/2025	01/01/2013	156,70%	0,34%		
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 479,89	10/04/2025	1 482,60	11/04/2025	11/03/2019	48,26%	0,18%		
		FCP CONFORT PLUS	OMLT	1000	1 442,12	10/04/2025	1 442,41	11/04/2025	11/03/19	44,24%	0,020%		
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	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	8 594,29	10/04/2025	ND	ND	11/11/2014	-	-		
		FCP ASSURANCES	OCT	5 000	5 800,83	10/04/2025	ND	ND	22/11/2019	-	-		
NSIA AM	UBA CI	FCP CORIS PERFORMANCE	D	5 000	8 498,40	10/04/2025	ND	ND	11/11/2014	-	-		
		NSIA FONDS DIVERSIFIE	D	5 000	6 534,63	10/04/2025	6 548,67	11/04/2025	03/12/2018	30,97%	0,21%		
	NSIA BANQUE CI	AURORE OPPORTUNITES	A	5 000	7 870,93	10/04/2025	7 910,19	11/04/2025	08/03/2019	58,20%	0,50%		
		AURORE SECURITE	OMLT	5 000	6 141,92	10/04/2025	6 143,94	11/04/2025	03/09/2021	22,88%	0,03%		
OAM S.A	SGI TOGO	NSIA ASSURANCES OPTIMUM	D	1 000 000	1 204 337,29	10/04/2025	1 207 870,05	11/04/2025	30/09/2021	20,79%	0,29%		
		AURORE MONETARIS	M	5 000	5 540,23	10/04/2025	5 540,76	11/04/2025	24/04/2024	10,82%	0,01%		
		TAWFIR HALAL	D	5 000	5 461,39	10/04/2025	5 464,39	11/04/2025	17/07/2024	9,29%	0,05%		
		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	-	-		
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	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	12 608,98	10/04/2025	12 668,64	11/04/2025	28/10/2016	26,69%	0,47%		
		SICAV Abdou DIOUF	D	10 000 000	15 373 170,72	10/04/2025	15 453 593,05	11/04/2025	01/12/2003	54,54%	0,52%		
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	13 871,30	10/04/2025	13 872,92	11/04/2025	08/07/2020	38,73%	0,01%		
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	6 263,88	10/04/2025	6 264,53	11/04/2025	28/04/2021	25,29%	0,01%		
		FCP SOAGA EPARGNE ACTIONS	A	5 000	10 162,94	10/04/2025	10 226,91	11/04/2025	11/03/2020	104,54%	0,63%		
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	16 077,14	10/04/2025	16 078,77	11/04/2025	28/10/2016	60,79%	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	-	-		
FCP SAPHIR DYNAMIQUE	D			5 000	7 124,11	10/04/2025	7 123,94	11/04/2025	28/08/2017	42,48%	0,00%		
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	6 606,26	10/04/2025	6 608,32	11/04/2025	28/08/2017	32,17%	0,03%		
		SICAV WAFI CAPITAL	D	10 000	8 514,64	28/03/2025	ND	ND	05/06/2020	-	-		
WAFI CAPITAL S.A.	SGI AGI BENIN	FCP NYESIGUI	D	10 000	14 490,35	19/03/2025	ND	ND	01/07/2018	-	-		
SGO MALI FINANCES	SGI MALI SA												
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%		
PHOENIX AFRICA ASSET MANAGEMENT	Phoenix Capital Management	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%		
		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	Dec. 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	36 489 415,45	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	12 242,52	04/04/2025	12 078,62	11/04/2025	12/04/2024	20,79%	-1,34%		
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%		
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	2 120,64	30/01/2025	2 134,03	06/02/2025	16/02/2014	113,40%	0,63%		
		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%	-0,0		