

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

vendredi 24 janvier 2025

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative				Variation				
					Précédente		Actuelle		Date	%	Précédent		
					Valeur	Date	Valeur	Date					
QUOTIDIENNES													
	AFRICABOURSE SA	FCP AAM EPARGNE CROISSANCE	D	5 000	9 297,53	08/01/2025	ND	ND	19/11/2012	-	-		
		FCP AAM OBLIGATIS	OATC	5 000	8 863,08	08/01/2025	ND	ND	12/09/2012	-	-		
		FCP AAM EPARGNE ACTION	A	5 000	6 392,94	08/01/2025	ND	ND	16/01/2017	-	-		
		FCP AAM SERENITIS	OATC	10 000	11 478,06	08/01/2025	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	1 434,80	22/01/2025	1 433,19	23/01/2025	11/03/2019	43,32%	-0,11%		
		FCP CONFORT PLUS	OMLT	1000	1 417,68	22/01/2025	1 417,82	23/01/2025	11/03/19	41,78%	0,010%		
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	18/12/2024	ND	19/12/2024	-	-			
		OBLIG SECURITE	OMLT	10 000	11 047,00	19/12/2024	ND	ND	06/06/2014	-	-		
		FCP DYNAMIC SAVINGS	A	10 000	ND	18/12/2024	ND	19/12/2024	-	-			
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	7 899,34	06/01/2025	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	1 096,89	22/01/2025	1 096,96	23/01/2025	25/07/14	9,70%	0,01%		
		FCP SALAM CI	A	1000	1 109,71	22/01/2025	1 111,72	23/01/2025	01/03/17	11,17%	0,18%		
		FCP AL BARAKA 2	D	1000	1 243,11	22/01/2025	1 243,48	23/01/2025	25/01/18	24,35%	0,03%		
		FCP ASSUR SENEGAL	D	1000000	1 301 370,30	22/01/2025	1 300 099,18	23/01/2025	06/07/14	30,01%	-0,10%		
		FCP AVANTAGE AKWABA	D	1000	1 661,16	22/01/2025	1 661,29	23/01/2025	29/03/13	66,13%	0,01%		
		FCP PLACEMENT CROISSANCE	A	1000	1 367,27	22/01/2025	1 359,90	23/01/2025	29/03/13	35,99%	-0,54%		
		FCP POSTEFINANCES HORIZON	D	1000	2 101,94	22/01/2025	2 095,37	23/01/2025	27/06/09	109,54%	-0,31%		
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 646,54	22/01/2025	1 646,67	23/01/2025	29/03/13	64,67%	0,01%		
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 743,50	22/01/2025	12 742,50	23/01/2025	01/10/17	27,42%	-0,008%		
		FCP BNDE VALEURS	A	1000	1 272,99	22/01/2025	1 273,60	23/01/2025	02/09/16	27,36%	0,047%		
		FCP CORIS ACTIONS	A	5 000	7 577,33	22/01/2025	7 568,93	23/01/2025	11/11/2014	51,38%	-0,11%		
		FCP ASSURANCES	OCT	5 000	5 718,96	22/01/2025	5 720,02	23/01/2025	22/11/2019	14,40%	0,02%		
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS PERFORMANCE	D	5 000	7 948,35	22/01/2025	7 945,99	23/01/2025	11/11/2014	58,92%	-0,03%		
		NSIA FONDS DIVERSIFIE	D	5 000	6 325,46	22/01/2025	ND	ND	03/12/2018	-	-		
NSIA AM	UBA CI	AUREORE OPPORTUNITES	A	5 000	7 343,96	22/01/2025	ND	ND	08/03/2019	-	-		
		AUREORE SECURITE	OMLT	5 000	6 081,87	22/01/2025	ND	ND	03/09/2021	-	-		
		NSIA ASSURANCES OPTIMUM	D	1 000 000	1 141 220,20	22/01/2025	ND	ND	30/09/2021	-	-		
		AUREORE MONETARIS	M	5 000	5 413,63	22/01/2025	ND	ND	24/04/2024	-	-		
OAM S.A	SGI TOGO	TAWFIR HALAL	A	5 000	5 400,44	22/01/2025	ND	ND	17/07/2024	-	-		
		FCP-1 OPTI PLACEMENT	A	5 000	20 771,12	17/12/2024	ND	ND	01/02/2002	-	-		
		FCP-2 OPTI REVENU	OMLT	5 000	9 060,37	17/12/2024	ND	ND	01/02/2002	-	-		
SOGESPAR	SOGEBOURSE	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	-	-		
		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	-	-		
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	11 855,30	22/01/2025	11 886,81	23/01/2025	28/10/2016	18,87%	0,27%		
		SICAV Abdou DIOUF	D	10 000 000	14 853 212,49	22/01/2025	14 861 877,11	23/01/2025	01/12/2003	48,62%	0,06%		
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	13 684,14	22/01/2025	13 685,74	23/01/2025	08/07/2020	36,86%	0,01%		
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	6 190,29	22/01/2025	6 189,07	23/01/2025	28/04/2021	23,78%	-0,02%		
ENKO CAPITAL WEST AFRICA	EDC Investment Corporation	FCP SOAGA EPARGNE ACTIONS	A	5 000	9 443,33	22/01/2025	9 452,14	23/01/2025	11/03/2020	89,04%	0,09%		
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	15 939,11	22/01/2025	15 940,89	23/01/2025	28/10/2016	59,41%	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	-	-		
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	6 567,05	22/01/2025	ND	ND	28/08/2017	-	-		
WAFI CAPITAL S.A.	SGI AGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	6 554,01	22/01/2025	ND	ND	28/08/2017	-	-		
SGO MALI FINANCES	SGI MALI SA	SICAV WAFI CAPITAL	D	10 000	8 466,83	19/09/2022	ND	ND	05/06/2020	-	-		
		FCP NYESIGUI	D	10 000	13 253,17	15/01/2025	ND	ND	01/07/2018	-	-		
HEBDOMADAIRES													
BNI GESTION	BNI FINANCES	FCP INITIATIVES SOLIDARITE	D	5 000	5 496,00	06/12/2024	5 512,00	13/12/2024	22/05/2013	10,24%	0,29%		
		FCPE SODEFOR	D	2 500	6 941,00	06/12/2024	6 928,00	13/12/2024	18/12/2009	177,12%	-0,19%		
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	37 339,33	27/12/2024	37 540,13	03/01/2025	Dec. 2012	50,16%	0,54%		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	12 968,86	27/12/2024	12 984,66	03/01/2025	Mars. 2017	29,85%	0,12%		
		FCP Boa Sécurité	OMLT	100 000	115 463,65	24/12/2024	115 637,22	31/12/2024	Mai. 2021	15,64%	0,15%		
		FCP Boa Actions	A	10 000	16 750,29	27/12/2024	16 880,68	03/01/2025	Juill. 2017	68,81%	0,78%		
		FCP Boa Rendement	OMLT	25 000 000	37 332 370,10	27/12/2024	37 366 592,97	03/01/2025	Dec. 2017	49,47%	0,09%		
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE EQUILIBRE	D	25 000 000	34 731 698,65	10/01/2025	34 759 818,14	17/01/2025	27/09/2017	39,04%	0,08%		
		FCP BRIDGE DIVERSIFIE CROISSANCE	D	5 000	7 091,17	10/01/2025	7 092,80	17/01/2025	13/03/2018	41,86%	0,02%		
		FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 518,49	10/01/2025	6 539,13	17/01/2025	01/10/2019	30,78%	0,32%		
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	5 086,33	10/01/2025	5 116,17	17/01/2025	16/12/2019	2,32%	0,59%		
BAOBAB ASSET MANAGEMENT	FGI	FCP BAM TRESOR	OCT	10 000	10 787,98	09/01/2025	10 799,49	16/01/2025	21/12/2023	7,99%	0,11%		
		FCP BAM WURUS	A	10 000	11 190,60	10/01/2025	11 069,38	17/01/2025	12/04/2024	10,69%	-1,08%		
BRM ASSET MANAGEMENT	IMPAXIS	FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-		
		FCPCR SONATEL	D	1 000	9 624,54	17/01/2025	9 655,16	24/01/2025	19/02/2004	865,52%	0,32%		
		FCPE FORCE PAD	D	1 000	2 109,11	16/01/2025	2 118,88	23/01/2025	16/02/2014	111,89%	0,46%		
		FCP BOURSE	D	1 000	1 780,56	15/01/2025	1 787,57	22/01/2025	25/02/2014	78,76%	0,39%		
		CGF BOURSE	OMLT	1 000	1 166,42	16/01/2025	1 167,91	23/01/2025	20/03/2019	16,79%	0,13%		
		CGF BOURSE	D	1 000	1 177,56	15/01/2025	1 180,75	22/01/2025	20/03/2019	18,07%	0,27%		
		CGF BOURSE	D	1 000	1 126,22	15/01/2025	1 126,87	22/01/2025	20/03/2019	12,69%	0,06%		
		CGF BOURSE	A	1 000	1 217,62	14/01/2025	1 217,73	21/01/2025	26/03/2019	21,77%	0,01%		
		CGF BOURSE	OMLT	1 000	1 258,18	14/01/2025	1 258,97	21/01/2025	26/03/2019	25,90%	0,06%		
		CGF BOURSE	D	1 000	1 215,32	14/01/2025	1 215,79	21/01/2025	19/03/2019	21,58%	0,04%		
		CGF BOURSE	OMLT	100 000	140 992,05	13/01/2025	141 353,97	20/01/2025	01/01/2018	41,35%	0,26%		
		CGF BOURSE	D	1 000	1 362,68	14/01/2025	1 361,19	21/01/2025	04/10/2016	36,12%	-0,11%		
CGF BOURSE	RISQUE	10 000	10 246,28										