

jeudi 13 mars 2025

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative							
					Précédente		Actuelle		Origine		Variation	
					Valeur	Date	Valeur	Date	Date	%	Précédent	%
QUOTIDIENNES												
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM EPARGNE CROISSANCE	D	5 000	9 839,68	11/03/2025	9 835,96	12/03/2025	19/11/2012	96,72%	-0,04%	
		FCP AAM OBLIGATIS	OATC	5 000	8 878,52	11/03/2025	8 879,72	12/03/2025	12/09/2012	77,59%	0,01%	
		FCP AAM EPARGNE ACTION	A	5 000	7 143,84	11/03/2025	7 153,06	12/03/2025	16/01/2017	43,06%	0,13%	
		FCP AAM SERENITIS	OATC	10 000	11 656,58	11/03/2025	11 657,97	12/03/2025	20/12/2023	16,58%	0,01%	
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	11 860,25	11/03/2025	11 866,44	12/03/2025	01/01/2013	137,33%	0,05%	
		FCP SECURITAS	OMLT	5 000	8 191,43	11/03/2025	8 193,74	12/03/2025	01/01/2013	63,87%	0,03%	
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	12 397,49	11/03/2025	12 432,84	12/03/2025	01/01/2013	148,66%	0,29%	
		FCP CAPITAL PLUS	D	1 000	1 476,14	11/03/2025	1 477,34	12/03/2025	11/03/2019	47,73%	0,08%	
		FCP CONFORT PLUS	OMLT	1 000	1 421,64	11/03/2025	1 421,08	12/03/2025	11/03/19	42,11%	-0,039%	
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	-	-	
		OBLIG SECURITE	OMLT	10 000	11 111,00	03/02/2025	ND	ND	06/06/2014	-	-	
		FCP DYNAMIC SAVINGS	A	10 000	ND	31/01/2025	ND	03/02/2025	ND	-	-	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	8 050,20	11/03/2025	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	1 000	1 105,52	05/02/2025	ND	ND	25/07/14	-	-	
		FCP SALAM CI	A	1 000	1 117,44	31/01/2025	ND	ND	01/03/17	-	-	
		FCP AL BARAKA 2	D	1 000	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	1 000	1 665,08	31/01/2025	ND	ND	29/03/13	-	-	
		FCP PLACEMENT CROISSANCE	A	1 000	1 401,32	05/02/2025	ND	ND	29/03/13	-	-	
		FCP POSTEFINANCES HORIZON	D	1 000	2 113,56	05/02/2025	ND	ND	27/06/09	-	-	
		FCP PLACEMENT QUIETUDE	O	1 000	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	1 000	1 285,31	05/02/2025	ND	ND	02/09/16	-	-	
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	8 654,11	11/03/2025	8 656,36	12/03/2025	11/11/2014	73,13%
FCP ASSURANCES	OCT			5 000	5 768,40	11/03/2025	5 769,43	12/03/2025	22/11/2019	15,39%	0,02%	
FCP CORIS PERFORMANCE	D			5 000	8 560,48	11/03/2025	8 572,38	12/03/2025	11/11/2014	71,45%	0,14%	
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	6 527,99	11/03/2025	ND	ND	03/12/2018	-	-	
		AUORE OPPORTUNITES	A	5 000	7 924,74	11/03/2025	ND	ND	08/03/2019	-	-	
		AUORE SECURITE	OMLT	5 000	6 133,00	11/03/2025	ND	ND	03/09/2021	-	-	
		NSIA ASSURANCES OPTIMUM	D	1 000 000	1 192 811,00	11/03/2025	ND	ND	30/09/2021	-	-	
OAM S.A	NSIA BANQUE CI	AUORE MONETARIS	M	5 000	5 515,21	11/03/2025	ND	ND	24/04/2024	-	-	
		TAWFIR HALAL	D	5 000	5 492,20	11/03/2025	ND	ND	17/07/2024	-	-	
OAM S.A	SGI TOGO	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	-	-	
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	2 022,00	11/03/2025	2 026,00	12/03/2025	01/10/2002	305,20%	0,20%	
		FCP SOGEDEFI	D	4 888	4 724,00	11/03/2025	4 722,00	12/03/2025	23/12/2014	-3,40%	-0,04%	
		FCP SOGEDYNAMIQUE	A	4 888	4 739,00	11/03/2025	4 743,00	12/03/2025	23/12/2014	-2,97%	0,08%	
		FCP SOGELIQUID	M	10 000 000	11 082 019,00	11/03/2025	11 089 915,00	12/03/2025	16/06/2020	10,90%	0,07%	
		FCP SOGEPRIVILEGE	D	4 888	4 982,00	11/03/2025	4 986,00	12/03/2025	23/12/2014	2,00%	0,08%	
		FCP SOGESECURITE	OMLT	4 888	5 196,00	11/03/2025	5 197,00	12/03/2025	23/12/2014	6,32%	0,02%	
		FCP SOGEVALOR	A	1 000	4 756,00	11/03/2025	4 763,00	12/03/2025	04/06/2002	376,30%	0,15%	
		FCP SOAGA EPARGNE ACTIVE	D	10 000	12 789,74	11/03/2025	12 823,47	12/03/2025	28/10/2016	28,23%	0,26%	
		SICAV Abdou DIOUF	D	10 000 000	15 507 482,03	11/03/2025	15 529 749,94	12/03/2025	01/12/2003	55,30%	0,14%	
ENKO CAPITAL WEST AFRICA	EDC Investment Corporation	FCP BOAD CAPITAL RETRAITE	OMLT	10 000	13 761,90	11/03/2025	13 763,60	12/03/2025	08/07/2020	37,64%	0,01%	
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	6 224,24	11/03/2025	6 224,92	12/03/2025	28/04/2021	24,50%	0,01%	
		FCP SOAGA EPARGNE ACTIONS	A	5 000	10 219,10	11/03/2025	10 208,56	12/03/2025	11/03/2020	104,17%	-0,10%	
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	15 962,86	11/03/2025	15 965,69	12/03/2025	28/10/2016	59,66%	0,02%	
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	7 001,19	11/03/2025	6 998,56	12/03/2025	28/08/2017	39,97%	-0,04%	
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 565,25	11/03/2025	6 566,16	12/03/2025	28/08/2017	31,32%	0,01%	
SGO MALI FINANCES	SGI MALI SA	SICAV WAFI CAPITAL	D	10 000	8 335,74	11/03/2025	ND	ND	05/06/2020	-	-	
		FCP NYESIGUI	D	10 000	14 395,16	11/03/2025	14 410,02	12/03/2025	01/07/2018	44,10%	0,103%	
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	16 815,01	27/02/2025	17 221,29	06/03/2025	13/12/2017	72,21%	2,42%	
		FCP PAM Diversifié Equilibré	D	10 000	15 851,02	27/02/2025	16 101,07	06/03/2025	13/12/2017	61,01%	1,58%	
		FCP PAM Diversifié Obligation	D	10 000	14 330,50	27/02/2025	14 492,64	06/03/2025	13/12/2017	44,93%	1,13%	
		FCP Global Investors	D	25 000	39 547,86	28/02/2025	40 003,39	07/03/2025	Dec. 2012	60,01%	1,15%	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	13 088,75	28/02/2025	13 102,31	07/03/2025	Mars. 2017	31,02%	0,10%	
		FCP Boa Sécurité	OMLT	100 000	116 467,61	25/02/2025	116 578,58	04/03/2025	Mai. 2021	16,58%	0,10%	
		FCP Boa Actions	A	10 000	17 895,98	28/02/2025	18 040,75	07/03/2025	Juil. 2017	80,41%	0,81%	
		FCP Boa Rendement	OMLT	25 000 000	37 670 856,38	28/02/2025	37 712 873,80	07/03/2025	Dec. 2017	50,85%	0,11%	
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE EQUILIBRE	D	25 000 000	35 760 607,44	28/02/2025	36 165 130,37	07/03/2025	27/09/2017	44,66%	1,13%	
		FCP BRIDGE DIVERSIFIE CROISSANCE	D	5 000	7 413,90	28/02/2025	7 506,03	07/03/2025	13/03/2018	50,12%	1,24%	
		FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 543,63	28/02/2025	6 548,66	07/03/2025	01/10/2019	30,97%	0,08%	
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	5 484,09	28/02/2025	5 519,44	07/03/2025	16/12/2019	10,39%	0,64%	
BAOBAB ASSET MANAGEMENT	FGI	FCP BAM TRESOR	OCT	10 000	10 911,83	27/02/2025	10 924,66	06/03/2025	21/12/2023	9,25%	0,12%	
		FCP BAM WURUS	A	10 000	11 807,67	28/02/2025	12 018,85	07/03/2025	12/04/2024	20,19%	1,79%	
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	2 120,64	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</						