

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

vendredi 2 mai 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	9 950,99	29/04/2025	9 924,47	30/04/2025	19/11/2012	98,49%	-0,27%					
		FCP AAM OBLIGATIS	OATC	5 000	8 941,94	29/04/2025	8 927,02	30/04/2025	12/09/2012	78,54%	-0,17%					
		FCP AAM EPARGNE ACTION	A	5 000	7 268,70	29/04/2025	7 235,88	30/04/2025	16/01/2017	44,72%	-0,45%					
		FCP AAM SERENITIS	OATC	10 000	11 821,45	29/04/2025	11 822,08	30/04/2025	20/12/2023	18,22%	0,01%					
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	11 981,24	29/04/2025	ND	ND	01/01/2013	-	-					
		FCP SECURITAS	OMLT	5 000	8 248,58	29/04/2025	ND	ND	01/01/2013	-	-					
		FCP VALORIS	A	5 000	12 882,11	29/04/2025	ND	ND	01/01/2013	-	-					
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 489,39	28/04/2025	ND	ND	11/03/2019	-	-					
		FCP CONFORT PLUS	OMLT	1000	1 438,95	28/04/2025	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	8 079,66	28/04/2025	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	1 114,13	28/04/2025	ND	ND	25/07/14	-	-					
		FCP SALAM CI	D	1000	1 135,63	28/04/2025	ND	ND	01/03/17	-	-					
		FCP AL BARAKA 2	D	1000	1 259,99	28/04/2025	ND	ND	25/01/18	-	-					
		FCP ASSUR SENEGAL	D	1000000	1 336 133,23	28/04/2025	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	1 582,77	28/04/2025	ND	ND	29/03/13	-	-					
		FCP POSTEFINANCES HORIZON	D	1000	2 274,67	28/04/2025	ND	ND	27/06/09	-	-					
		FCP PLACEMENT QUIETUDE	O	1000	1 671,89	28/04/2025	ND	ND	29/03/13	-	-					
		FCP LIQUIDITE-OPTIMUM	D	10000	12 935,89	28/04/2025	ND	ND	01/10/17	-	-					
		FCP BNDE VALEURS	D	1000	1 304,70	28/04/2025	ND	ND	02/09/16	-	-					
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	8 722,27	25/04/2025	ND	ND	11/11/2014	-	-			
				FCP ASSURANCES	OCT	5 000	5 817,40	25/04/2025	ND	ND	22/11/2019	-	-			
FCP CORIS PERFORMANCE	D			5 000	8 615,56	25/04/2025	ND	ND	11/11/2014	-	-					
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	6 550,55	29/04/2025	6 538,49	30/04/2025	03/12/2018	30,77%	-0,18%					
		AURORE OPPORTUNITES	A	5 000	7 911,70	29/04/2025	7 862,27	30/04/2025	08/03/2019	57,25%	-0,62%					
	NSIA BANQUE CI	AURORE SECURITE	OMLT	5 000	6 155,62	29/04/2025	6 154,24	30/04/2025	03/09/2021	23,08%	-0,02%					
		NSIA ASSURANCES OPTIMUM	D	1 000 000	1 208 297,85	29/04/2025	1 205 027,20	30/04/2025	30/09/2021	20,50%	-0,27%					
		AURORE MONETARIS	M	5 000	5 550,01	29/04/2025	5 550,47	30/04/2025	24/04/2024	11,01%	0,01%					
OAM S.A	SGI TOGO	TAWFIR HALAL	D	5 000	5 509,86	29/04/2025	5 507,99	30/04/2025	17/07/2024	10,16%	-0,03%					
		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	29/04/2025	ND	ND	01/10/2002	-	-					
		FCP SOGEDEFI	D	4 888	4 788,00	29/04/2025	ND	ND	23/12/2014	-	-					
		FCP SOGEDYNAMIQUE	A	4 888	4 735,00	29/04/2025	ND	ND	23/12/2014	-	-					
		FCP SOGELIQUID	M	10 000 000	11 198 492,00	29/04/2025	ND	ND	16/06/2020	-	-					
		FCP SOGEPRIVILEGE	D	4 888	4 967,00	29/04/2025	ND	ND	23/12/2014	-	-					
		FCP SOGESECURITE	OMLT	4 888	5 245,00	29/04/2025	ND	ND	23/12/2014	-	-					
		FCP SOGEVALOR	A	1 000	4 726,00	29/04/2025	ND	ND	04/06/2002	-	-					
		FCP SOAGA EPARGNE ACTIVE	D	10 000	12 671,64	28/04/2025	ND	ND	28/10/2016	-	-					
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	SICAV Abdou DIOUF	D	10 000 000	15 495 556,48	28/04/2025	ND	ND	01/12/2003	-	-					
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	13 898,04	28/04/2025	ND	ND	08/07/2020	-	-					
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	6 283,89	28/04/2025	ND	ND	28/04/2021	-	-					
		FCP SOAGA EPARGNE ACTIONS	A	5 000	10 144,52	28/04/2025	ND	ND	11/03/2020	-	-					
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	16 099,13	28/04/2025	ND	ND	28/10/2016	-	-					
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	-	-					
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	7 143,89	29/04/2025	7 126,51	30/04/2025	28/08/2017	42,53%	-0,24%					
WAFI CAPITAL S.A.	SGI AGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	6 626,47	29/04/2025	6 625,35	30/04/2025	28/08/2017	32,51%	-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	14 319,72	23/04/2025	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%					
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	39 733,97	18/04/2025	40 239,66	25/04/2025	Dec. 2012	60,96%	1,27%					
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	13 179,17	18/04/2025	13 202,26	25/04/2025	Mars. 2017	32,02%	0,18%					
		FCP Boa Sécurité	OMLT	100 000	117 365,67	15/04/2025	117 485,30	22/04/2025	Mai. 2021	17,49%	0,10%					
		FCP Boa Actions	A	10 000	17 696,29	18/04/2025	17 941,30	25/04/2025	Juill. 2017	79,41%	1,38%					
		FCP Boa Rendement	OMLT	25 000 000	37 930 545,92	18/04/2025	37 997 403,89	25/04/2025	Dec. 2017	51,99%	0,18%					
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE EQUILIBRE	D	25 000 000	36 323 414,65	18/04/2025	36 539 920,05	25/04/2025	27/09/2017	46,16%	0,60%					
		FCP BRIDGE DIVERSIFIE CROISSANCE	D	5 000	7 504,78	18/04/2025	7 553,10	25/04/2025	13/03/2018	51,06%	0,64%					
		FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 582,47	18/04/2025	6 542,18	25/04/2025	01/10/2019	30,84%	-0,61%					
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	5 366,93	18/04/2025	5 376,69	25/04/2025	16/12/2019	7,53%	0,18%					
BAOBAB ASSET MANAGEMENT	FGI	FCP BAM TRESOR	OCT	10 000	11 025,89	17/04/2025	11 038,19	24/04/2025	21/12/2023	10,38%	0,11%					
		FCP BAM WURUS	A	10 000	12 050,94	18/04/2025	12 259,75	25/04/2025	12/04/2024	22,60%	1,73%					
IMPAXIS ASSET MANAGEMENT	IMPAXIS SECURITIES	FCP SDE	D	1 000	2 660,25	10/04/2025	2 639,32	45 764,00	17/04/2025	163,93%	-0,79%					
		FCPCR SONATEL	D	1 000	9 860,73	18/04/2025	9 776,99	25/04/2025	19/02/2004	877,70%	-0,85%					
		FCPE FORCE PAD	D	1 000	2 209,25	17/04/2025	2 208,15	24/04/2025	16/02/2014	120,81%	-0,05%					
		FCPE SINI GNESIGUI	D	1 000	1 855,90	16/04/2025	1 846,66	23/04/2025	25/02/2014	84,67%	-0,50%					
		FCP EXPAT	D	1 000	1 189,66	17/04/2025	1 187,68	24/04/2025	20/03/2019	18,77%	-0,17%					
		FCP CAPITAL RETRAITE	D	1 000	1 198											