

jeudi 20 mars 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	9 823,22	18/03/2025	9 860,17	19/03/2025	19/11/2012	97,20%	0,38%				
		FCP AAM OBLIGATIS	OATC	5 000	8 840,94	18/03/2025	8 886,53	19/03/2025	12/09/2012	77,73%	0,52%				
		FCP AAM EPARGNE ACTION	A	5 000	7 224,28	18/03/2025	7 239,59	19/03/2025	16/01/2017	44,79%	0,21%				
		FCP AAM SERENITIS	OATC	10 000	11 667,45	18/03/2025	11 666,07	19/03/2025	20/12/2023	16,66%	-0,01%				
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	11 905,55	18/03/2025	11 883,59	19/03/2025	01/01/2013	137,67%	-0,18%				
		FCP SECURITAS	OMLT	5 000	8 199,45	18/03/2025	8 200,08	19/03/2025	01/01/2013	64,00%	0,01%				
		FCP VALORIS	A	5 000	12 648,72	18/03/2025	12 608,30	19/03/2025	01/01/2013	152,17%	-0,32%				
		FCP CAPITAL PLUS	D	1 000	1 482,62	18/03/2025	1 481,40	19/03/2025	11/03/2019	48,14%	-0,08%				
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP CONFORT PLUS	OMLT	1000	1 423,29	18/03/2025	1 423,48	19/03/2025	11/03/19	42,35%	0,013%				
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	-	-				
		FCP CAPITAL CROISSANCE	D	10 000	ND	31/01/2025	ND	03/02/2025	-	-	-				
BNI GESTION	BNI FINANCES	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	-	-	-				
		FCP Emergence	D	5 000	8 056,00	17/03/2025	ND	ND	Feu. 2010	-	-				
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	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	8 656,36	12/03/2025	ND	ND	11/11/2014	-	-				
		FCP ASSURANCES	OCT	5 000	5 769,43	12/03/2025	ND	ND	22/11/2019	-	-				
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS PERFORMANCE	D	5 000	8 572,38	12/03/2025	ND	ND	11/11/2014	-	-				
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	6 556,08	18/03/2025	6 542,70	19/03/2025	03/12/2018	30,85%	-0,20%				
		AUORE OPPORTUNITES	A	5 000	7 989,24	18/03/2025	7 971,02	19/03/2025	08/03/2019	59,42%	-0,23%				
		AUORE SECURITE	OMLT	5 000	6 136,87	18/03/2025	6 136,20	19/03/2025	03/09/2021	22,72%	-0,01%				
		NSIA ASSURANCES OPTIMUM	D	1 000 000	1 201 575,31	18/03/2025	1 199 969,22	19/03/2025	30/09/2021	20,00%	-0,13%				
OAM S.A	SGI TOGO	AUORE MONETARIS	M	5 000	5 518,92	18/03/2025	5 519,45	19/03/2025	24/04/2024	10,39%	0,01%				
		TAWFIR HALAL	D	5 000	5 490,08	18/03/2025	5 487,43	19/03/2025	17/07/2024	9,75%	-0,05%				
		FCP-1 OPTI PLACEMENT	A	5 000	23 211,21	18/03/2025	23 157,73	19/03/2025	01/02/2002	363,15%	-0,23%				
		FCP-2 OPTI REVENU	OMLT	5 000	9 197,79	18/03/2025	9 198,17	19/03/2025	01/02/2002	83,96%	0,00%				
SOGESPAR	SOGEBOURSE	FCP-3 OPTI CAPITAL	D	5 000	22 491,75	18/03/2025	22 432,77	19/03/2025	24/01/2003	348,66%	-0,26%				
		FCP SOGEEVENIR	D	500	2 040,00	18/03/2025	2 039,00	19/03/2025	01/10/2002	307,80%	-0,05%				
		FCP SOGEDEFI	D	4 888	4 773,00	18/03/2025	4 767,00	19/03/2025	23/12/2014	-2,48%	-0,13%				
		FCP SOGEDYNAMIQUE	A	4 888	4 783,00	18/03/2025	4 764,00	19/03/2025	23/12/2014	-2,54%	-0,40%				
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOGELIQUID	M	10 000 000	11 113 151,00	18/03/2025	11 114 736,00	19/03/2025	16/06/2020	11,15%	0,01%				
		FCP SOGEPRIVILEGE	D	4 888	5 018,00	18/03/2025	5 006,00	19/03/2025	23/12/2014	2,41%	-0,24%				
		FCP SOGESECURITE	OMLT	4 888	5 202,00	18/03/2025	5 203,00	19/03/2025	23/12/2014	6,44%	0,02%				
		FCP SOGEVALOR	A	1 000	4 799,00	18/03/2025	4 774,00	19/03/2025	04/06/2002	377,40%	-0,52%				
		FCP SOAGA EPARGNE ACTIVE	D	10 000	12 859,13	18/03/2025	12 784,49	19/03/2025	28/10/2016	27,84%	-0,58%				
		SICAV Abdou DIOUF	D	10 000 000	15 615 034,28	18/03/2025	15 585 376,13	19/03/2025	01/12/2003	55,85%	-0,19%				
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	13 773,64	18/03/2025	13 775,18	19/03/2025	08/07/2020	37,75%	0,01%				
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	6 231,52	18/03/2025	6 232,18	19/03/2025	28/04/2021	24,64%	0,01%				
		FCP SOAGA EPARGNE ACTIONS	A	5 000	10 299,30	18/03/2025	10 235,53	19/03/2025	11/03/2020	104,71%	-0,62%				
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	15 987,66	18/03/2025	16 014,57	19/03/2025	28/10/2016	60,15%	0,17%				
		FCP ENKO CAPITAL GARANTI	D	10 000	18 188,44	24/12/2024	ND	ND	21/09/2020	-	-				
		ENKO CAPITAL WEST AFRICA	EDC Investment Corporation	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	7 061,49	18/03/2025	7 038,26	19/03/2025	28/08/2017	40,77%	-0,33%				
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 573,25	18/03/2025	6 554,37	19/03/2025	28/08/2017	31,09%	-0,29%				
		SICAV WAFI CAPITAL	D	10 000	8 363,36	14/03/2025	ND	ND	05/06/2020	-	-				
WAFI CAPITAL S.A.	SGI AGI BENIN	FCP NYESIGUI	D	10 000	14 502,34	18/03/2025	14 490,35	19/03/2025	01/07/2018	44,90%	-0,083%				
SGO MALI FINANCES	SGI MALI SA														
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%				
		FCP PAM Actions	D	10 000	17 221,29	06/03/2025	17 613,00	13/03/2025	13/12/2017	76,13%	2,27%				
		FCP PAM Diversifié Equilibré	D	10 000	16 101,07	06/03/2025	16 349,02	13/03/2025	13/12/2017	63,49%	1,54%				
PHOENIX AFRICA ASSET MANAGEMENT	Phoenix Capital Management	FCP PAM Diversifié Obligation	D	10 000	14 492,64	06/03/2025	14 711,68	13/03/2025	13/12/2017	47,12%	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%				
		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	Mai. 2021	16,70%	0,11%				
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Actions	A	10 000	18 046,75	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%				
		FCP BRIDGE EQUILIBRE	D	25 000 000	36 165 130,37	07/03/2025	36 306 352,18	14/03/2025	27/09/2017	45,23%	0,39%				
		FCP BRIDGE DIVERSIFIE CROISSANCE	D	5 000	7 506,03	07/03/2025	7 527,27	14/03/2025	13/03/2018	50,55%	0,28%				
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 548,66	07/03/2025	6 554,39	14/03/2025	01/10/2019	31,09%	0,09%				
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%				
		EVOLUTIS	D	5 000	5 519,44	07/03/2025	5 564,00	14/03/2025	16/12/2019	11,28%	0,81%				
		FCP BAM TRESOR	OCT	10 000	10 924,66	06/03/2025	10 936,15	13/03/2025	21/12/2023	9,36%	0,11%				
		FCP BAM WURUS	A	10 000	12 018,85	07/03/2025	12 167,70	14/03/2025	12/04/2024	21,68%	1,24%				
IMPAXIS ASSET MANAGEMENT	IMPAXIS SECURITIES	FCP SDE	D	1 000	2 657,02	06/03/2025	2 657,40	45 729,00	13/03/2025	165,74%	1,00%				
		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%				
CGF GESTION	CGF BOURSE	FCP SINI GNEISGUI	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	1						