

vendredi 12 septembre 2025													
Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Précédente		Valeur Liquidative		Actuelle		Variation		Précédent %
					Valeur	Date	Valeur	Date	Date	%			
QUOTIDIENNES													
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM EPARGNE CROISSANCE	D	5 000	11 055,06	10/09/2025	ND	ND	19/11/2012	-	-	-	
		FCP AAM OBLIGATIS	OATC	5 000	9 148,12	10/09/2025	ND	ND	12/09/2012	-	-	-	
		FCP AAM EPARGNE ACTION	A	5 000	8 958,75	10/09/2025	ND	ND	16/01/2017	-	-	-	
		FCP AAM SERENITIS	OATC	10 000	12 454,81	10/09/2025	ND	ND	20/12/2023	-	-	-	
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	12 654,08	10/09/2025	ND	ND	01/01/2013	-	-	-	
		FCP SECURITAS	OMLT	5 000	8 447,96	10/09/2025	ND	ND	01/01/2013	-	-	-	
		FCP VALORIS	A	5 000	15 606,22	10/09/2025	ND	ND	01/01/2013	-	-	-	
AFRICAINNE DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 566,14	10/09/2025	1 572,27	11/09/2025	11/03/2019	57,23%	-	0,39%	
		FCP CONFORT PLUS	OMLT	1 000	1 450,87	10/09/2025	1 451,01	11/09/2025	11/03/19	45,10%	-	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	-	-	-	
		FCP CAPITAL CROISSANCE	D	10 000	ND	03/04/2025	ND	04/04/2025	ND	06/06/2014	-	-	-
BNI GESTION	BNI FINANCES	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	ND	06/06/2014	-	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	8 218,98	01/09/2025	ND	ND	Fev. 2010	-	-	-	
		FCP Tresor Monea	OCT	25 000 000	38 678 589,76	23/10/2023	ND	ND	Dec. 2013	-	-	-	
CGF GESTION	CGF BOURSE	FCP ACTIONS PHARMACIE	D	1 000	1 155,85	10/09/2025	1 156,44	11/09/2025	25/07/14	15,65%	-	0,05%	
		FCP SALAM CI	D	1 000	1 172,93	27/05/2025	ND	ND	01/03/17	-	-	-	-
		FCP AL BARAKA 2	D	1 000	1 310,63	10/09/2025	1 310,48	11/09/2025	25/01/18	31,05%	-	-0,01%	
		FCP ASSUR SENEGAL	D	1000000	1 423 209,83	10/09/2025	1 424 551,80	11/09/2025	06/07/14	42,46%	-	0,09%	
		FCP AVANTAGE AKWABA	D	1 000	1 665,08	31/01/2025	ND	ND	29/03/13	-	-	-	-
		FCP PLACEMENT CROISSANCE	A	1 000	1 720,29	10/09/2025	1 726,50	11/09/2025	29/03/13	72,65%	-	0,36%	
		FCP POSTEFINANCES HORIZON	D	1 000	2 470,17	10/09/2025	2 473,78	11/09/2025	27/06/09	147,38%	-	0,15%	
		FCP PLACEMENT QUIETUDE	O	1 000	1 714,12	10/09/2025	1 715,06	11/09/2025	29/03/13	71,51%	-	0,05%	
		FCP LIQUIDITE-OPTIMUM	D	10000	13 399,44	10/09/2025	13 403,37	11/09/2025	01/10/17	34,03%	-	0,029%	
		FCP BNDE VALEURS	D	1 000	1 364,24	10/09/2025	1 366,17	11/09/2025	02/09/16	36,62%	-	0,141%	
		FCP CORIS ACTIONS	A	5 000	9 635,81	22/08/2025	ND	ND	11/11/2014	-	-	-	-
		FCP ASSURANCES	OCT	5 000	5 793,89	22/08/2025	ND	ND	22/11/2019	-	-	-	-
		FCP CORIS PERFORMANCE	D	5 000	9 170,21	22/08/2025	ND	ND	11/11/2014	-	-	-	-
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	6 945,10	10/09/2025	6 950,60	11/09/2025	03/12/2018	39,01%	-	0,08%	
		AUREORE OPPORTUNITES	A	5 000	8 754,24	10/09/2025	8 773,64	11/09/2025	08/03/2019	75,47%	-	0,22%	
	NSIA BANQUE CI	AUREORE SECURITE	OMLT	5 000	6 363,06	10/09/2025	6 364,05	11/09/2025	03/09/2021	27,28%	-	0,02%	
		NSIA ASSURANCES OPTIMUM	D	1 000 000	1 283 135,64	10/09/2025	1 285 052,62	11/09/2025	30/09/2021	28,51%	-	0,15%	
		AUREORE MONETARIS	M	5 000	5 768,69	10/09/2025	5 769,27	11/09/2025	24/04/2024	15,39%	-	0,01%	
		TAWFIR HALAL	D	5 000	5 700,44	10/09/2025	5 706,92	11/09/2025	17/07/2024	14,14%	-	0,11%	
	NSIA FINANCE	AUREORE SECURITE II	OMLT	5 000	5 785,52	10/09/2025	5 786,70	11/09/2025	17/10/2024	15,73%	-	0,02%	
		NSIA BANQUE CI	AUREORE OBLIGATIONS SOUVERAINES	OMLT	10 000	10 633,00	10/09/2025	10 648,65	11/09/2025	03/03/2025	6,49%	-	0,15%
		NSIA FINANCE	OBLIGATIONS PREMIUM	OMLT	5 000	5 517,13	10/09/2025	5 517,35	11/09/2025	26/02/2025	10,35%	-	0,00%
	OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	27 993,47	24/07/2025	ND	ND	01/02/2002	-	-	-
FCP-2 OPTI REVENU			OMLT	5 000	9 365,58	24/07/2025	ND	ND	01/02/2002	-	-	-	
SOGESPAR	SOGEBOURSE	FCP-3 OPTI CAPITAL	D	5 000	23 640,17	24/07/2025	ND	ND	24/01/2003	-	-	-	
		FCP SOGEAVENIR	D	500	2 236,00	14/08/2025	ND	ND	01/10/2002	-	-	-	-
		FCP SOGEDEFI	D	4 888	5 261,00	14/08/2025	ND	ND	23/12/2014	-	-	-	-
		FCP SOGEDYNAMIQUE	A	4 888	5 190,00	14/08/2025	ND	ND	23/12/2014	-	-	-	-
		FCP SOGELIQUID	M	10 000 000	11 549 178,00	14/08/2025	ND	ND	16/06/2020	-	-	-	-
		FCP SOGEPRIVILEGE	D	4 888	5 432,00	14/08/2025	ND	ND	23/12/2014	-	-	-	-
		FCP SOGESECURITE	OMLT	4 888	5 314,00	14/08/2025	ND	ND	23/12/2014	-	-	-	-
		FCP SOGEVALOR	A	1 000	5 343,00	14/08/2025	ND	ND	04/06/2002	-	-	-	-
		FCP SOAGA EPARGNE ACTIVE	D	10 000	14 075,45	10/09/2025	14 081,83	11/09/2025	28/10/2016	40,82%	-	0,05%	
		SICAV Abdou DIOUF	D	10 000 000	16 890 658,57	10/09/2025	16 920 129,97	11/09/2025	01/12/2003	69,20%	-	0,17%	
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	14 299,66	10/09/2025	14 301,43	11/09/2025	08/07/2020	43,01%	-	0,01%	
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	6 432,27	10/09/2025	6 432,97	11/09/2025	28/04/2021	28,66%	-	0,01%	
		FCP SOAGA EPARGNE ACTIONS	A	5 000	11 335,29	10/09/2025	11 366,38	11/09/2025	11/03/2020	127,33%	-	0,27%	
FCP SOAGA EPARGNE SERENITE	OMLT	10 000	16 592,94	10/09/2025	16 594,52	11/09/2025	28/10/2016	65,95%	-	0,01%			
FCP SOAGA EPARGNE QUIETUDE	OMLT	5 000	6 186,20	10/09/2025	6 206,84	11/09/2025	19/06/2023	24,14%	-	0,33%			
FCP SOAGA EPARGNE DYNAMIQUE	A	5 000	7 192,11	10/09/2025	7 203,21	11/09/2025	19/06/2023	44,06%	-	0,15%			
FCP SOAGA TRESORERIE	M	10 000	10 195,68	10/09/2025	10 218,26	11/09/2025	30/05/2025	2,18%	-	0,22%			
ENKO CAPITAL WEST AFRICA	EDC Investment Corporation	FCP GOORGORLU	OCT	1 000	959,49	12/06/2025	ND	ND	28/02/2025	-	-	-	
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	7 313,49	10/09/2025	7 319,09	11/09/2025	28/08/2017	46,38%	-	0,08%	
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 529,46	10/09/2025	6 530,83	11/09/2025	28/08/2017	30,62%	-	0,02%	
WAFI CAPITAL S.A.	SGI AGI BENIN	SICAV WAFI CAPITAL	D	10 000	10 135,16	10/09/2025	10 179,56	11/09/2025	05/06/2020	1,80%	-	0,44%	
SGO MALI FINANCES	SGO MALI SA	FCP NYESIGUI	D	10 000	15 112,79	28/08/2025	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	20 678,20	31/07/2025	20 758,65	08/08/2025	13/12/2017	107,59%	-	0,39%	
		FCP PAM Diversifié Equilibré	D	10 000	18 389,83	31/07/2025	18 468,48	08/08/2025	13/12/2017	84,68%	-	0,43%	
		FCP PAM Diversifié Obligation	D	10 000	15 949,91	31/07/2025	16 012,89	08/08/2025	13/12/2017	60,13%	-	0,39%	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Global Investors	D	25 000	44 183,82	22/08/2025	43 913,11	29/08/2025	Dec. 2012	75,65%	-	-0,61%	
		FCP Boa Obligations	OMLT	10 000	13 420,60	22/08/2025	13 162,68	29/08/2025	Mars. 2017	31,63%	-	-1,92%	
		FCP Boa Sécurité	OMLT	100 000	119 527,29	19/08/2025	117 362,27	26/08/2025	Mai. 2021	17,36%	-	-1,81%	
		FCP Boa Actions	A	10 000	19 942,40	22/08/2025	20 067,11	29/08/2025	Juil. 2017	100,67%	-	0,63%	
		FCP Boa Rendement	OMLT	25 000 000	38 625 855,71	22/08/2025	38 660 526,13	29/08/2025	Dec. 2017	54,64%	-	0,09%	
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE EQUILIBRE	D	25 000 000	39 332 229,88	31/08/2025	39 584 289,11	05/09/2025	27/09/2017	58,34%	-	0,64%	
		FCP BRIDGE DIVERSIFIE CROISSANCE	D	5 000	8 177,33	31/08/2025	8 240,12	05/09/2025	13/03/2018	64,80%	-	0,77%	
		FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 682,87	31/08/2025	6 684,98	05/09/2025	01/10/2019	33,70%	-	0,03%	
ENKO CAPITAL WEST AFRICA	EDC Investment Corporation	FCP ENKO CAPITAL GARANTI	D	10 000	19 940,45	11/06/2025	19 940,45	12/06/2025	21/09/2020	99,40%	-	0,00%	
NSIA AM	UBA CI	FCP PATRIMOINE	OMLT	10 000	13 128,26	05/06/2025	13 128,26	12/06/2025	18/10/2020	31,28%	-	0,00%	
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	12 265,35	11/06/2025	12 265,35	12/06/2025	16/03/2021	22,65%	-	0,00%	
		FCP ENKO CAPITAL LIQUIDITE	OMLT	10 000	9 961,73	05/06/2025	9 961,73	12/06/2025	18/04/2024	-0,38%	-	0,00%	
		EVOLUTIS	D	5 000	6 023,12	29/08/2025	6 032,07	05/09/2025	16/12/2019	20,64%	-	0,15%	
BAOBAB ASSET MANAGEMENT	FGI	FCP BAM TRESOR	OCT	10 000	11 316,75	08/09/2025	11 321,41	11/09/2025	21/12/2023	13,21%	-	0,04%	
		FCP BAM WURIUS	A	10 000	14 268,95	29/08/2025	14 580,60	08/09/2025	12/04/2024	45,81%	-	2,18%	
IMPAXIS ASSET MANAGEMENT	IMPAXIS SECURITIES	FCP SDE	D	1 000	2 678,04	04/09/2025	2 679,66	45 911,00	11/09/2025	167,97%	-		