

lundi 23 juin 2025

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative						Variation		
					Précédente		Actuelle		Date	Origine	%	Précédent	
					Valeur	Date	Valeur	Date					
QUOTIDIENNES													
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM EPARGNE CROISSANCE	D	5 000	10 266,70	30/05/2025	ND	ND	19/11/2012	-	-		
		FCP AAM OBLIGATIS	OATC	5 000	8 991,88	30/05/2025	ND	ND	12/09/2012	-	-		
		FCP AAM EPARGNE ACTION	A	5 000	7 725,15	30/05/2025	ND	ND	16/01/2017	-	-		
AFRICAM SA	SBIF	FCP AAM SERENITIS	OATC	10 000	12 074,66	30/05/2025	ND	ND	20/12/2023	-	-		
		FCP EXPANSIO	D	5 000	12 320,84	19/06/2025	12 334,10	20/06/2025	01/01/2013	146,68%	0,11%		
		FCP SECURITAS	OMLT	5 000	8 327,09	19/06/2025	8 328,61	20/06/2025	01/01/2013	66,57%	0,02%		
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	14 342,71	19/06/2025	14 416,01	20/06/2025	01/01/2013	188,32%	0,51%		
		FCP CAPITAL PLUS	D	1 000	1 510,48	17/06/2025	ND	ND	11/03/2019	-	-		
		FCP CONFORT PLUS	OMLT	1 000	1 450,09	17/06/2025	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	8 234,62	10/06/2025	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	1 146,86	19/06/2025	ND	ND	25/07/14	-	-		
		FCP SALAM CI	D	1 000	1 172,93	27/05/2025	ND	ND	01/03/17	-	-		
		FCP AL BARAKA 2	D	1 000	1 306,83	19/06/2025	ND	ND	25/01/18	-	-		
		FCP ASSUR SENEGAL	D	1000000	1 383 115,78	19/06/2025	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	1 635,77	19/06/2025	ND	ND	29/03/13	-	-		
		FCP POSTEFINANCES HORIZON	D	1 000	2 391,81	19/06/2025	ND	ND	27/06/09	-	-		
		FCP PLACEMENT QUIETUDE	O	1 000	1 701,11	19/06/2025	ND	ND	29/03/13	-	-		
		FCP LIQUIDITE-OPTIMUM	D	10000	13 260,60	19/06/2025	ND	ND	01/10/17	-	-		
		FCP BNDE VALEURS	D	1 000	1 350,53	19/06/2025	ND	ND	02/09/16	-	-		
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	9 816,72	19/06/2025	9 833,75	20/06/2025	11/11/2014	96,68%	0,17%
				FCP ASSURANCES	OCT	5 000	5 875,58	19/06/2025	5 876,68	20/06/2025	22/11/2019	17,53%	0,02%
FCP CORIS PERFORMANCE	D			5 000	9 301,76	19/06/2025	9 321,27	20/06/2025	11/11/2014	86,43%	0,21%		
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	6 805,00	19/06/2025	ND	ND	03/12/2018	-	-		
		AUORE OPPORTUNITES	A	5 000	8 459,51	19/06/2025	ND	ND	08/03/2019	-	-		
		NSIA BANQUE CI	OMLT	5 000	6 280,94	19/06/2025	ND	ND	03/09/2021	-	-		
OAM S.A	SGI TOGO	NSIA ASSURANCES OPTIMUM	D	1 000 000	1 246 438,54	19/06/2025	ND	ND	30/09/2021	-	-		
		AUORE MONETARIS	M	5 000	5 634,31	19/06/2025	ND	ND	24/04/2024	-	-		
		TAWFIR HALAL	D	5 000	5 672,70	19/06/2025	ND	ND	17/07/2024	-	-		
SOGESPAR	SOGEBOURSE	FCP-1 OPTI PLACEMENT	A	5 000	26 154,48	23/05/2025	ND	ND	01/02/2002	-	-		
		FCP-2 OPTI REVENU	OMLT	5 000	9 285,29	23/05/2025	ND	ND	01/02/2002	-	-		
		FCP-3 OPTI CAPITAL	D	5 000	23 059,95	23/05/2025	ND	ND	24/01/2003	-	-		
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOGEAVENIR	D	500	2 193,00	19/06/2025	2 201,00	20/06/2025	01/10/2002	340,20%	0,36%		
		FCP SOGEDEFI	D	4 888	5 159,00	19/06/2025	5 184,00	20/06/2025	23/12/2014	6,06%	0,48%		
		FCP SOGEDYNAMIQUE	A	4 888	5 187,00	19/06/2025	5 212,00	20/06/2025	23/12/2014	6,63%	0,48%		
		FCP SOGELIQUID	M	10 000 000	11 322 141,00	19/06/2025	11 323 442,00	20/06/2025	16/06/2020	13,23%	0,01%		
		FCP SOGEPRIVILEGE	D	4 888	5 370,00	19/06/2025	5 396,00	20/06/2025	23/12/2014	10,39%	0,48%		
		FCP SOGESECURITE	OMLT	4 888	5 272,00	19/06/2025	5 280,00	20/06/2025	23/12/2014	8,02%	0,15%		
		FCP SOGEVALOR	A	1 000	5 274,00	19/06/2025	5 310,00	20/06/2025	04/06/2002	431,00%	0,68%		
		FCP SOAGA EPARGNE ACTIVE	D	10 000	13 774,87	19/06/2025	13 797,86	20/06/2025	28/10/2016	37,98%	0,17%		
		SICAV Abdou DIOUF	D	10 000 000	16 412 838,66	19/06/2025	16 452 420,90	20/06/2025	01/12/2003	64,52%	0,24%		
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	14 065,62	19/06/2025	14 067,42	20/06/2025	08/07/2020	40,67%	0,01%		
ENKO CAPITAL WEST AFRICA	EDC Investment Corporation	FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	6 343,58	19/06/2025	6 344,27	20/06/2025	28/04/2021	26,89%	0,01%		
		FCP SOAGA EPARGNE ACTIONS	A	5 000	11 102,82	19/06/2025	11 166,66	20/06/2025	11/03/2020	123,33%	0,57%		
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	16 329,59	19/06/2025	16 345,76	20/06/2025	28/10/2016	63,46%	0,10%		
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP GOORGOORLU	OCT	1 000	959,49	12/06/2025	ND	ND	28/02/2025	-	-		
WAFI CAPITAL S.A.	SGI AGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	7 146,93	19/06/2025	7 150,00	20/06/2025	28/08/2017	43,00%	0,04%		
SGO MALI FINANCES	SGI MALI SA	FCP SAPHIR QUIETUDE	OMLT	5 000	6 442,66	19/06/2025	6 447,53	20/06/2025	28/08/2017	28,95%	0,08%		
		SICAV WAFI CAPITAL	D	10 000	9 642,33	19/06/2025	ND	ND	05/06/2020	-	-		
		FCP NYESIGUI	D	10 000	14 903,67	18/06/2025	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 Equilibre	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%		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Global Investors	D	25 000	42 377,88	30/05/2025	42 438,36	05/06/2025	Dec. 2012	69,75%	0,14%		
		FCP Boa Obligations	OMLT	10 000	13 266,20	30/05/2025	13 275,96	05/06/2025	Mars. 2017	32,76%	0,07%		
		FCP Boa Sécurité	OMLT	100 000	118 165,01	27/05/2025	118 130,66	03/06/2025	Mai. 2021	18,13%	-0,03%		
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP Boa Actions	A	10 000	19 042,44	30/05/2025	19 097,04	05/06/2025	Juil. 2017	90,97%	0,29%		
		FCP Boa Rendement	OMLT	25 000 000	38 178 578,30	30/05/2025	38 203 882,76	05/06/2025	Dec. 2017	52,82%	0,07%		
		FCP BRIDGE EQUILIBRE	D	25 000 000	37 756 878,82	06/06/2025	38 182 290,79	13/06/2025	27/09/2017	52,73%	1,13%		
ENKO CAPITAL WEST AFRICA	EDC Investment Corporation	FCP BRIDGE DIVERSIFIE CROISSANCE	D	5 000	7 864,87	06/06/2025	7 949,24	13/06/2025	13/03/2018	58,98%	1,07%		
		FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 622,07	06/06/2025	6 630,48	13/06/2025	01/10/2019	32,61%	0,13%		
		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%		
BAOBAB ASSET MANAGEMENT	FGI	EVOLUTIS	D	5 000	5 550,98	10/06/2025	5 571,41	13/06/2025	16/12/2019	11,43%	0,37%		
IMPAXIS ASSET MANAGEMENT	IMPAXIS SECURITIES	FCP BAM TRESOR	OCT	10 000	11 149,97	12/06/2025	11 158,65	19/06/2025	21/12/2023	11,59%	0,08%		
		FCP BAM WURUS	A	10 000	13 716,15	13/06/2025	14 003,01	20/06/2025	12/04/2024	40,03%	2,09%		
		FCP SDE	D	1 000	2 650,54	08/05/2025	2 653,77	45 792,00	15/05/2025	165,38%	0,12%		
CGF GESTION	CGF BOURSE	FCPCR SONATEL	D	1 000	10 279,48	13/06/2025	10 402,57	20/06/2025	19/02/2004	940,26%	1,20%		
		FCPE FORCE PAD	D	1 000	2 246,96	12/06/2025	2 263,36	19/06/2025	16/02/2014	126,34%	0,73%		
		FCPE SINI GNESIGUI	D	1 000	1 924,35	11/06/2025	1 942,69	18/06/2025	25/02/2014	94,27%	0,95%		
		FCP EXPAT	D	1 000	1 211,69	12/06/2025	1 215,20	19/06/2025	20/03/2019	21,52%	0,29%		
		FCP CAPITAL RETRAITE	D	1 000	1 219,34	11/06/2025	1 223,50	18/06/2025	20/03/2019	22,35%	0,34%		
		FCP RENTE PERPETUELLE	D	1 000	1 196,79	11/06/2025	1 200,65	18/06/2025	20/03/2019	20,06%	0,32%		
		FCP WALO	D	1 000	1 269,07	10/06/2025	1 275,13	17/06/2025	26/03/2019	27,51%	0,48%		
		FCP DJOLOF	O	1 000	1 315,03	10/06/2025	1 317,57	17/06/2025	26/03/2019	31,76%	0,19%		
		FCP IMPACT DIASPORA	D	1 000	1 215,79	21/01/2025	1 217,16	28/01/2025	19/03/2019	21,72%	0,11%		
		FCP IFC-BOAD	O	100 000	144 135,1								