

mercredi 9 juillet 2025

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Valeur Liquidative								Variation		
				Origine	Précédente		Actuelle		Date	Origine	%	Précédente		
					Valeur	Date	Valeur	Date						
QUOTIDIENNES														
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM EPARGNE CROISSANCE	D	5 000	10 515,45	07/07/2025	10 471,65	08/07/2025	19/11/2012	109,43%	-0,42%			
		FCP AAM OBLIGATIS	OATC	5 000	8 928,31	07/07/2025	8 936,84	08/07/2025	12/09/2012	78,74%	0,10%			
		FCP AAM EPARGNE ACTION	A	5 000	8 123,38	07/07/2025	8 072,45	08/07/2025	16/01/2017	61,45%	-0,63%			
		FCP AAM SERENITIS	OATC	10 000	12 186,42	07/07/2025	12 187,99	08/07/2025	20/12/2023	21,88%	0,01%			
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	12 275,16	07/07/2025	ND	ND	01/01/2013	-	-			
		FCP SECURITAS	OMLT	5 000	8 314,71	07/07/2025	ND	ND	01/01/2013	-	-			
		FCP VALORIS	A	5 000	14 305,38	07/07/2025	ND	ND	01/01/2013	-	-			
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 516,64	04/07/2025	ND	ND	11/03/2019	-	-			
		FCP CONFORT PLUS	OMLT	1000	1 445,86	04/07/2025	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	ND	06/06/2014	-	-		
		OBLIG SECURITE	OMLT	10 000	11 235,00	04/04/2025	ND	ND	ND	ND	-	-		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP DYNAMIC SAVINGS	A	10 000	ND	03/04/2025	ND	04/04/2025	ND	ND	-	-		
		FCP Emergence	D	5 000	8 306,10	07/07/2025	ND	ND	Fev. 2010	-	-			
BRM ASSET MANAGEMENT	BRM	FCP Tresor Monea	OCT	25 000 000	38 678 589,76	23/10/2023	ND	ND	Dec. 2013	-	-			
		FCP "BRM DYNAMIQUE"	D	10 000	12 923,13	08/09/2014	ND	ND	12/03/2009	-	-			
CGF GESTION	CGF BOURSE	FCP "BRM OBLIGATAIRE"	D	10 000	12 057,50	17/10/2014	ND	ND	12/03/2009	-	-			
		FCP ACTIONS PHARMACIE	D	1000	1 146,86	19/06/2025	ND	ND	25/07/14	-	-			
		FCP SALAM CI	D	1000	1 172,93	27/05/2025	ND	ND	01/03/17	-	-			
		FCP AL BARAKA 2	D	1000	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	1000	1 665,08	31/01/2025	ND	ND	29/03/13	-	-			
		FCP PLACEMENT CROISSANCE	A	1000	1 635,77	19/06/2025	ND	ND	29/03/13	-	-			
		FCP POSTEFINANCES HORIZON	D	1000	2 391,81	19/06/2025	ND	ND	27/06/09	-	-			
		FCP PLACEMENT QUIETUDE	O	1000	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	1000	1 350,53	19/06/2025	ND	ND	02/09/16	-	-			
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	9 561,17	07/07/2025	9 547,26	08/07/2025	11/11/2014	90,95%	-0,15%			
		FCP ASSURANCES	OCT	5 000	5 895,45	07/07/2025	5 896,55	08/07/2025	22/11/2019	17,93%	0,02%			
		FCP CORIS PERFORMANCE	D	5 000	9 188,07	07/07/2025	9 174,92	08/07/2025	11/11/2014	83,50%	-0,14%			
		NSIA FONDS DIVERSIFIE	D	5 000	6 813,81	07/07/2025	ND	ND	03/12/2018	-	-			
NSIA AM	UBA CI	AUORE OPPORTUNITES	A	5 000	8 421,18	07/07/2025	ND	ND	08/03/2019	-	-			
		AUORE SECURITE	OMLT	5 000	6 261,88	07/07/2025	ND	ND	03/09/2021	-	-			
	NSIA BANQUE CI	NSIA ASSURANCES OPTIMUM	D	1 000 000	1 247 633,91	07/07/2025	ND	ND	30/09/2021	-	-			
		AUORE MONETARIS	M	5 000	5 644,53	07/07/2025	ND	ND	24/04/2024	-	-			
	NSIA FINANCE	TAWFIR HALAL	D	5 000	5 580,70	07/07/2025	ND	ND	17/07/2024	-	-			
		AUORE SECURITE II	OMLT	5 000	5 710,89	07/07/2025	ND	ND	17/10/2024	-	-			
	NSIA BANQUE CI	AUORE OBLIGATIONS SOUVERAINES	OMLT	10 000	10 436,26	07/07/2025	ND	ND	03/03/2025	-	-			
		OBLIGATIONS PREMIUM	OMLT	5 000	5 417,94	07/07/2025	ND	ND	26/02/2025	-	-			
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	26 154,48	23/05/2025	ND	ND	01/02/2002	-	-			
	FCP-2 OPTI REVENUE	OMLT	5 000	9 285,29	23/05/2025	ND	ND	01/02/2002	-	-				
SOGESPAR	SOGEBOURSE	FCP-3 OPTI CAPITAL	D	5 000	23 059,95	23/05/2025	ND	ND	24/01/2003	-	-			
		FCP SOGEAVENIR	D	500	2 181,00	25/06/2025	ND	ND	01/10/2002	-	-			
		FCP SOGEDEFI	D	4 888	5 149,00	25/06/2025	ND	ND	23/12/2014	-	-			
		FCP SOGEDYNAMIQUE	A	4 888	5 146,00	25/06/2025	ND	ND	23/12/2014	-	-			
		FCP SOGELIQUID	M	10 000 000	11 339 715,00	25/06/2025	ND	ND	16/06/2020	-	-			
		FCP SOGEPRIVILEGE	D	4 888	5 373,00	25/06/2025	ND	ND	23/12/2014	-	-			
		FCP SOGESECURITE	OMLT	4 888	5 283,00	25/06/2025	ND	ND	23/12/2014	-	-			
		FCP SOGEVALOR	A	1 000	5 279,00	25/06/2025	ND	ND	04/06/2002	-	-			
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	13 685,02	07/07/2025	ND	ND	28/10/2016	-	-			
		SICAV Abdou DIOUF	D	10 000 000	16 439 685,23	07/07/2025	ND	ND	01/12/2003	-	-			
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	14 098,26	07/07/2025	ND	ND	08/07/2020	-	-			
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	6 347,87	07/07/2025	ND	ND	28/04/2021	-	-			
		FCP SOAGA EPARGNE ACTIONS	A	5 000	11 001,94	07/07/2025	ND	ND	11/03/2020	-	-			
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	16 278,47	07/07/2025	ND	ND	28/10/2016	-	-			
ENKO CAPITAL WEST AFRICA	EDC Investment Corporation	FCP GOORGOORLU	OCT	1 000	959,49	12/06/2025	ND	ND	28/02/2025	-	-			
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	7 126,71	07/07/2025	7 120,04	08/07/2025	28/08/2017	42,40%	-0,09%			
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 395,25	07/07/2025	6 401,37	08/07/2025	28/08/2017	28,03%	0,10%			
WAFI CAPITAL S.A.	SGI AGI BENIN	SICAV WAFI CAPITAL	D	10 000	9 547,75	07/07/2025	9 504,78	08/07/2025	05/06/2020	-4,95%	-0,45%			
SGO MALI FINANCES	SGI MALI SA	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	20 743,86	26/06/2025	20 610,00	03/07/2025	13/12/2017	106,10%	-0,65%			
		FCP PAM Diversifié Equilibré	D	10 000	18 438,90	26/06/2025	18 336,53	03/07/2025	13/12/2017	83,37%	-0,56%			
		FCP PAM Diversifié Obligation	D	10 000	15 832,02	26/06/2025	15 891,16	03/07/2025	13/12/2017	58,91%	0,37%			
		FCP Global Investors	D	25 000	43 185,09	27/06/2025	43 564,96	27/06/2025	Dec. 2012	74,26%	0,88%			
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	13 319,42	27/06/2025	13 332,22	27/06/2025	Mars. 2017	33,32%	0,10%			
		FCP Boa Sécurité	OMLT	100 000	118 641,22	24/06/2025	118 619,19	24/06/2025	Mai. 2021	18,62%	-0,02%			
		FCP Boa Actions	A	10 000	19 485,92	27/06/2025	19 607,29	27/06/2025	Juill. 2017	96,07%	0,62%			
		FCP Boa Rendement	OMLT	25 000 000	38 328 722,08	27/06/2025	38 369 712,78	27/06/2025	Dec. 2017	53,48%	0,11%			
		FCP BRIDGE EQUILIBRE	D	25 000 000	38 757 303,28	30/06/2025	38 833 452,55	04/07/2025	27/09/2017	55,33%	0,20%			
		FCP BRIDGE DIVERSIFIE CROISSANCE	D	5 000	8 079,28	30/06/2025	8 089,85	04/07/2025	13/03/2018	61,80%	0,13%			
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 628,85	30/06/2025	6 640,33	04/07/2025	01/10/2019	32,81%	0,17%			
		EDC Investment Corporation	D	10 000	19 940,45	11/06/2025	19 940,45	12/06/2025	21/09/2020	99,40%	0,00%			
ENKO CAPITAL WEST AFRICA	EDC Investment Corporation	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%			
NSIA AM	UBA CI	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	5 734,47	20/06/2025	5 934,94	27/06/2025	16/12/2019	18,70%	3,50%			
BAOBAB ASSET MANAGEMENT	FGI	FCP BAM TRESOR	OCT	10 000	11 191,11	26/06/2025	11 202,93	03/07/2025	21/12/2023	12,03%	0,11%			
		FCP BAM WURUS	A	10 000	13 897,49	27/06/2025	13 956,68	04/07/2025	12/04/2024	39,57%	0,43%			
IMPAXIS ASSET MANAGEMENT	IMPAXIS SECURITIES	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</											