

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative						Variation			
					Précédente		Actuelle		Date	Date	Date	%	Précédent %	
					Valeur	Date	Valeur	Date						
QUOTIDIENNES														
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM EPARGNE CROISSANCE	D	5 000	10 551,98	28/07/2025	ND	ND	ND	19/11/2012	-	-		
		FCP AAM OBLIGATIS	OATC	5 000	9 038,94	28/07/2025	ND	ND	ND	12/09/2012	-	-		
		FCP AAM EPARGNE ACTION	A	5 000	8 200,77	28/07/2025	ND	ND	ND	16/01/2017	-	-		
		FCP AAM SERENITIS	OATC	10 000	12 223,56	28/07/2025	ND	ND	ND	20/12/2023	-	-		
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	12 285,04	15/07/2025	ND	ND	ND	01/01/2013	-	-		
		FCP SECURITAS	OMLT	5 000	8 329,56	15/07/2025	ND	ND	ND	01/01/2013	-	-		
		FCP VALORIS	A	5 000	14 372,66	15/07/2025	ND	ND	ND	01/01/2013	-	-		
		FCP CAPITAL PLUS	D	1 000	1 518,61	01/08/2025	ND	ND	ND	11/03/2019	-	-		
AFRICAINA DE GESTION D'ACTIFS	SGI AGI	FCP CONFORT PLUS	OMLT	1 000	1 449,10	01/08/2025	ND	ND	ND	11/03/19	-	-		
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 802,43	16/01/2025	ND	ND	ND	30/05/2015	-	-		
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	6 535,44	16/01/2025	ND	ND	ND	12/07/2019	-	-		
		FCP ATLANTIQUE ACTIONS	A	5 000	9 679,97	16/01/2025	ND	ND	ND	25/10/2019	-	-		
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 852,59	16/01/2025	ND	ND	ND	12/07/2019	-	-		
		FCP ATLANTIQUE HORIZON	D	5 000	9 186,01	16/01/2025	ND	ND	ND	25/10/2019	-	-		
		FCP ATLANTIQUE SECURITE	OMLT	5 000	7 258,57	16/01/2025	ND	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	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	8 319,48	04/08/2025	ND	ND	ND	Fev. 2010	-	-		
		FCP Tresor Monea	OCT	25 000 000	38 678 589,76	23/10/2023	ND	ND	ND	Dec. 2013	-	-		
BRM ASSET MANAGEMENT	BRM	FCP "BRM DYNAMIQUE"	D	10 000	12 923,13	08/09/2014	ND	ND	ND	12/03/2009	-	-		
		FCP "BRM OBLIGATAIRE"	D	10 000	12 057,50	17/10/2014	ND	ND	ND	12/03/2009	-	-		
CGF GESTION	CGF BOURSE	FCP ACTIONS PHARMACIE	D	1000	1 146,86	19/06/2025	ND	ND	ND	25/07/14	-	-		
		FCP SALAM CI	D	1000	1 172,93	27/05/2025	ND	ND	ND	01/03/17	-	-		
		FCP AL BARAKA 2	D	1000	1 306,83	19/06/2025	ND	ND	ND	25/01/18	-	-		
		FCP ASSUR SENEGAL	D	1000000	1 383 115,78	19/06/2025	ND	ND	ND	06/07/14	-	-		
		FCP AVANTAGE AKWABA	D	1000	1 665,08	31/01/2025	ND	ND	ND	29/03/13	-	-		
		FCP PLACEMENT CROISSANCE	A	1000	1 635,77	19/06/2025	ND	ND	ND	29/03/13	-	-		
		FCP POSTEFINANCES HORIZON	D	1000	2 391,81	19/06/2025	ND	ND	ND	27/06/09	-	-		
		FCP PLACEMENT QUIETUDE	O	1000	1 701,11	19/06/2025	ND	ND	ND	29/03/13	-	-		
		FCP LIQUIDITE-OPTIMUM	D	10000	13 260,60	19/06/2025	ND	ND	ND	01/10/17	-	-		
		FCP BNDE VALEURS	D	1000	1 350,53	19/06/2025	ND	ND	ND	02/09/16	-	-		
		FCP CORIS ACTIONS	A	5 000	9 601,10	23/07/2025	ND	ND	ND	11/11/2014	-	-		
		FCP ASSURANCES	OCT	5 000	5 913,10	23/07/2025	ND	ND	ND	22/11/2019	-	-		
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS PERFORMANCE	D	5 000	9 211,85	23/07/2025	ND	ND	ND	11/11/2014	-	-		
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	6 843,13	04/08/2025	6 825,34	05/08/2025	03/12/2018	36,51%	-0,26%			
		AUREORE OPPORTUNITES	A	5 000	8 461,05	04/08/2025	8 416,20	05/08/2025	08/03/2019	68,32%	-0,53%			
	NSIA BANQUE CI	AUREORE SECURITE	OMLT	5 000	6 327,09	04/08/2025	6 330,41	05/08/2025	03/09/2021	26,61%	0,05%			
		NSIA ASSURANCES OPTIMUM	D	1 000 000	1 257 309,63	04/08/2025	1 254 582,53	05/08/2025	30/09/2021	25,46%	-0,22%			
		AUREORE MONETARIS	M	5 000	5 650,98	04/08/2025	5 651,61	05/08/2025	24/04/2024	13,03%	0,01%			
		TAWFIR HALAL	D	5 000	5 583,82	04/08/2025	5 574,42	05/08/2025	17/07/2024	11,49%	-0,17%			
	NSIA FINANCE	AUREORE SECURITE II	OMLT	5 000	5 752,33	04/08/2025	5 752,48	05/08/2025	17/10/2024	15,05%	0,00%			
	NSIA BANQUE CI	AUREORE OBLIGATIONS SOUVERAINES	OMLT	10 000	10 578,48	04/08/2025	10 581,25	05/08/2025	03/03/2025	5,81%	0,03%			
	NSIA FINANCE	OBLIGATIONS PREMIUM	OMLT	5 000	5 419,48	04/08/2025	5 419,52	05/08/2025	26/02/2025	8,39%	0,00%			
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	27 993,47	24/07/2025	ND	ND	ND	01/02/2002	-	-		
		FCP-2 OPTI REVENU	OMLT	5 000	9 365,58	24/07/2025	ND	ND	ND	01/02/2002	-	-		
		FCP-3 OPTI CAPITAL	D	5 000	23 640,17	24/07/2025	ND	ND	ND	24/01/2003	-	-		
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	2 203,00	04/08/2025	ND	ND	ND	01/10/2002	-	-		
		FCP SOGEDEFI	D	4 888	5 197,00	04/08/2025	ND	ND	ND	23/12/2014	-	-		
		FCP SOGEDYNAMIQUE	A	4 888	5 116,00	04/08/2025	ND	ND	ND	23/12/2014	-	-		
		FCP SOGELIQUID	M	10 000 000	11 506 353,00	04/08/2025	ND	ND	ND	16/06/2020	-	-		
		FCP SOGEPRIVILEGE	D	4 888	5 388,00	04/08/2025	ND	ND	ND	23/12/2014	-	-		
		FCP SOGESECURITE	OMLT	4 888	5 318,00	04/08/2025	ND	ND	ND	23/12/2014	-	-		
		FCP SOGEVALOR	A	1 000	5 281,00	04/08/2025	ND	ND	ND	04/06/2002	-	-		
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	13 675,07	04/08/2025	ND	ND	ND	28/10/2016	-	-		
		SICAV Abdou DIOUF	D	10 000 000	16 478 244,05	04/08/2025	ND	ND	ND	01/12/2003	-	-		
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	14 143,39	04/08/2025	ND	ND	ND	08/07/2020	-	-		
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	6 384,88	04/08/2025	ND	ND	ND	28/04/2021	-	-		
		FCP SOAGA EPARGNE ACTIONS	A	5 000	10 922,91	04/08/2025	ND	ND	ND	11/03/2020	-	-		
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	16 418,70	04/08/2025	ND	ND	ND	28/10/2016	-	-		
ENKO CAPITAL WEST AFRICA	EDC Investment Corporation	FCP GOORGOORULU	OCT	1 000	959,49	12/06/2025	ND	ND	ND	28/02/2025	-	-		
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	7 196,13	04/08/2025	7 200,04	05/08/2025	28/08/2017	44,00%	0,05%			
WAFI CAPITAL S.A.	SGI AGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	6 489,90	04/08/2025	6 490,92	05/08/2025	28/08/2017	29,82%	0,02%			
SGO MALI FINANCES	SGI MALI SA	SICAV WAFI CAPITAL	D	10 000	9 433,23	14/07/2025	ND	ND	ND	05/06/2020	-	-		
		FCP NYESIGUI	D	10 000	14 886,01	30/07/2025	ND	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	20 527,43	17/07/2025	20 695,15	24/07/2025	13/12/2017	106,95%	0,82%			
		FCP PAM Diversifié Equilibré	D	10 000	18 249,71	17/07/2025	18 370,85	24/07/2025	13/12/2017	83,71%	0,66%			
		FCP PAM Diversifié Obligation	D	10 000	15 873,20	17/07/2025	15 952,13	24/07/2025	13/12/2017	59,52%	0,50%			
		FCP Global Investors	D	25 000	43 574,81	25/07/2025	43 562,32	01/08/2025	Dec. 2012	74,25%	-0,03%			
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	13 370,63	25/07/2025	13 382,30	01/08/2025	Mars. 2017	33,82%	0,09%			
		FCP Boa Sécurité	OMLT	100 000	119 104,49	22/07/2025	119 209,59	29/07/2025	Mai. 2021	19,21%	0,09%			
		FCP Boa Actions	A	10 000	19 573,99	25/07/2025	19 611,75	01/08/2025	Juil. 2017	96,12%	0,19%			
		FCP Boa Rendement	OMLT	25 000 000	38 480 517,76	25/07/2025	38 513 824,54	01/08/2025	Dec. 2017	54,06%	0,09%			
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE EQUILIBRE	D	25 000 000	38 833 452,55	04/07/2025	38 771 209,74	11/07/2025	27/09/2017	55,08%	-0,16%			
		FCP BRIDGE DIVERSIFIE CROISSANCE	D	5 000	8 089,85	04/07/2025	8 060,00	11/07/2025	13/03/2018	61,20%	-0,37%			
		FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 640,33	04/07/2025	6 646,51	11/07/2025	01/10/2019	32,93%	0,09%			
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%			
		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%			
NSIA AM	UBA CI	EVOLUTIS	D	5 000	5 938,42	25/07/2025	5 921,28	01/08/2025	16/12/2019	18,43%	-0,29%			
BAOBAB ASSET MANAGEMENT	FGI	FCP BAM TRESOR	OCT	10 000	11 236,52	24/07/2025	11 259,43	31/07/2025	21/12/2023	12,59%	0,20%			
		FCP BAM WURUS	A	10 000	13 956,50	25/07/2025	13 963,08	01/08/2025	12/04/2024	39,63%	0,05%			
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 GNEISGUI	D	1 000	1 924,3									