

lundi 25 août 2025

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative						Variation		
					Précédente		Actuelle		Date		Origine		Précédent
					Valeur	Date	Valeur	Date	Date	%	%		
QUOTIDIENNES													
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM EPARGNE CROISSANCE	D	5 000	10 776,25	19/08/2025	ND	ND	19/11/2012	-	-	-	
		FCP AAM OBLIGATIS	OATC	5 000	9 078,95	19/08/2025	ND	ND	12/09/2012	-	-	-	
		FCP AAM EPARGNE ACTION	A	5 000	8 556,83	19/08/2025	ND	ND	16/01/2017	-	-	-	
		FCP AAM SERENITIS	OATC	10 000	12 345,68	19/08/2025	ND	ND	20/12/2023	-	-	-	
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	12 437,58	18/08/2025	ND	ND	01/01/2013	-	-	-	
		FCP SECURITAS	OMLT	5 000	8 372,84	18/08/2025	ND	ND	01/01/2013	-	-	-	
		FCP VALORIS	A	5 000	14 800,47	18/08/2025	ND	ND	01/01/2013	-	-	-	
AFRICAINNE DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 518,82	21/08/2025	1 522,33	22/08/2025	11/03/2019	52,23%	0,23%		
		FCP CONFORT PLUS	OMLT	1 000	1 451,52	21/08/2025	1 451,70	22/08/2025	11/03/19	45,17%	0,012%		
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	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		-	-	-	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	8 333,34	18/08/2025	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	1 146,86	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 QUETUDE	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	-	-	-	
		FCP CORIS ACTIONS	A	5 000	9 632,46	21/08/2025	9 635,81	22/08/2025	11/11/2014	92,72%	0,03%		
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP ASSURANCES	OCT	5 000	5 792,94	21/08/2025	5 793,89	22/08/2025	22/11/2019	15,88%	0,02%		
		FCP CORIS PERFORMANCE	D	5 000	9 163,59	21/08/2025	9 170,21	22/08/2025	11/11/2014	83,40%	0,07%		
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	6 864,26	21/08/2025	6 873,98	22/08/2025	03/12/2018	37,48%	1,14%		
		AUREORE OPPORTUNITES	A	5 000	8 562,76	21/08/2025	8 581,38	22/08/2025	08/03/2019	71,63%	0,22%		
	NSIA BANQUE CI	AUREORE SECURITE	OMLT	5 000	6 329,38	21/08/2025	6 338,10	22/08/2025	03/09/2021	26,76%	1,14%		
		NSIA ASSURANCES OPTIMUM	D	1 000 000	1 265 648,03	21/08/2025	1 267 004,48	22/08/2025	30/09/2021	26,70%	0,11%		
		AUREORE MONETARIS	M	5 000	5 683,38	21/08/2025	5 684,06	22/08/2025	24/04/2024	13,68%	0,01%		
		TAWFIR HALAL	D	5 000	5 646,28	21/08/2025	5 653,73	22/08/2025	17/07/2024	13,07%	0,13%		
	NSIA FINANCE	AUREORE SECURITE II	OMLT	5 000	5 766,51	21/08/2025	5 767,80	22/08/2025	17/10/2024	15,36%	0,02%		
		AUREORE OBLIGATIONS SOUVERAINES	OMLT	10 000	10 612,47	21/08/2025	10 615,02	22/08/2025	03/03/2025	6,15%	0,02%		
		OBLIGATIONS PREMIUM	OMLT	5 000	5 419,73	21/08/2025	5 419,74	22/08/2025	26/02/2025	8,39%	0,00%		
		FCP-1 OPTI PLACEMENT	A	5 000	27 993,47	24/07/2025	ND	ND	01/02/2002	-	-	-	
OAM S.A	SGI TOGO	FCP-2 OPTI REVENU	OMLT	5 000	9 365,58	24/07/2025	ND	ND	01/02/2002	-	-	-	
		FCP-3 OPTI CAPITAL	D	5 000	23 640,17	24/07/2025	ND	ND	24/01/2003	-	-	-	
SOGESPAR	SOGEBOURSE	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	13 864,94	21/08/2025	13 863,50	22/08/2025	28/10/2016	38,63%	-0,01%		
		SICAV Abdou DIOUF	D	10 000 000	16 618 074,36	21/08/2025	16 638 804,77	22/08/2025	01/12/2003	66,39%	0,12%		
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	14 180,37	21/08/2025	14 182,12	22/08/2025	08/07/2020	41,82%	0,01%		
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	6 402,74	21/08/2025	6 403,43	22/08/2025	28/04/2021	28,07%	0,01%		
		FCP SOAGA EPARGNE ACTIONS	A	5 000	11 167,51	21/08/2025	11 162,78	22/08/2025	11/03/2020	123,26%	-0,04%		
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	16 493,43	21/08/2025	16 497,74	22/08/2025	28/10/2016	64,98%	0,03%		
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE QUETUDE	OMLT	5 000	6 166,01	21/08/2025	6 166,77	22/08/2025	19/06/2023	23,34%	0,01%		
		FCP SOAGA EPARGNE DYNAMIQUE	A	5 000	7 115,06	21/08/2025	7 110,89	22/08/2025	19/06/2023	42,22%	-0,06%		
		FCP SOAGA TRESORERIE	M	10 000	10 173,09	21/08/2025	10 174,38	22/08/2025	30/05/2025	1,74%	0,01%		
		FCP GOORGORLU	OCT	1 000	959,49	12/06/2025	ND	ND	28/02/2025	-	-	-	
		FCP SAPHIR DYNAMIQUE	D	5 000	7 238,39	21/08/2025	7 244,25	22/08/2025	28/08/2017	44,89%	0,08%		
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR QUETUDE	OMLT	5 000	6 504,51	21/08/2025	6 505,42	22/08/2025	28/08/2017	30,11%	0,01%		
WAFI CAPITAL S.A.	SGI AGI BENIN	SICAV WAFI CAPITAL	D	10 000	9 886,71	21/08/2025	9 896,52	22/08/2025	05/06/2020	-1,03%	0,10%		
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	15 024,90	20/08/2025	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	43 430,70	08/08/2025	43 730,89	14/08/2025	Dec. 2012	74,92%	0,69%		
		FCP Boa Obligations	OMLT	10 000	13 395,56	08/08/2025	13 407,01	14/08/2025	Mars. 2017	34,07%	0,09%		
		FCP Boa Sécurité	OMLT	100 000	119 315,01	05/08/2025	119 420,68	12/08/2025	Mai. 2021	19,42%	0,09%		
		FCP Boa Actions	A	10 000	19 335,32	08/08/2025	19 716,27	14/08/2025	Juill. 2017	97,16%	0,93%		
		FCP Boa Rendement	OMLT	25 000 000	38 552 076,38	08/08/2025	38 585 475,18	14/08/2025	Dec. 2017	54,34%	0,09%		
		FCP BRIDGE EQUILIBRE	D	25 000 000	38 730 311,19	08/08/2025	38 929 436,09	15/08/2025	27/09/2017	55,72%	0,51%		
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE DIVERSIFIE CROISSANCE	D	5 000	8 071,84	08/08/2025	8 115,06	15/08/2025	13/03/2018	62,30%	0,54%		
		FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 671,20	08/08/2025	6 640,15	15/08/2025	01/10/2019	32,80%	-0,47%		
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	5 919,24	08/08/2025	5 908,98	18/08/2025	16/12/2019	18,18%	-0,17%		
		FCP BAM TRESOR	OCT	10 000	11 281,13	14/08/2025	11 291,95	21/08/2025	21/12/2023	12,92%	0,10%		
BAOBAB ASSET MANAGEMENT	FGI	FCP BAM WURUS	A	10 000	14 129,24	18/08/2025	14 334,81	22/08/2025	12/04/2024	43,35%	1,45%		
		FCP SDE	D	1 000	2 650,54	08/05/2025	2 653,77	45 792,00	15/05/2025	165,38%	0,12%		
IMPAXIS ASSET MANAGEMENT	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%			