

OPCVM: FONDS COMMUNS DE PLACEMENT ET SOCIÉTÉS D'INVESTISSEMENT A CAPITAL VARIABLE

mardi 8 juillet 2025

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative								
					Précédente		Actuelle		Variation		Origine	%	Écart/écart
					Valeur	Date	Valeur	Date	Date				
QUOTIDIENNES													
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM EPARGNE CROISSANCE	D	5 000	10 539,45	24/06/2025	ND	ND	19/11/2012	-	-	-	
		FCP AAM OBLIGATIS	OATC	5 000	9 016,54	24/06/2025	ND	ND	12/09/2012	-	-	-	
		FCP AAM EPARGNE ACTION	A	5 000	8 162,26	24/06/2025	ND	ND	16/01/2017	-	-	-	
		FCP AAM SERENITIS	OATC	10 000	12 165,99	24/06/2025	ND	ND	20/12/2023	-	-	-	
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	12 274,01	04/07/2025	12 275,16	07/07/2025	01/01/2013	145,50%	0,01%	-	
		FCP SECURITAS	OMLT	5 000	8 331,32	04/07/2025	8 314,71	07/07/2025	01/01/2013	66,29%	-0,20%	-	
		FCP VALORIS	A	5 000	14 339,96	04/07/2025	14 305,38	07/07/2025	01/01/2013	186,11%	-0,24%	-	
		FCP CAPITAL PLUS	D	1 000	1 516,64	04/07/2025	ND	ND	11/03/2019	-	-	-	
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	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	-	-	-	-	
		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	-	-	-	-	
		FCP Emergence	D	5 000	8 284,67	04/07/2025	8 306,10	07/07/2025	Fev. 2010	66,12%	0,26%	-	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Tresos 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	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	9 508,90	03/07/2025	ND	ND	11/11/2014	-	-
FCP ASSURANCES	OCT			5 000	5 891,03	03/07/2025	ND	ND	22/11/2019	-	-	-	
FCP CORIS PERFORMANCE	D			5 000	9 156,32	03/07/2025	ND	ND	11/11/2014	-	-	-	
NSIA FONDS DIVERSIFIE	D			5 000	6 822,51	04/07/2025	6 813,81	07/07/2025	03/12/2018	36,28%	-0,13%	-	
NSIA AM	UBA CI	AUORE OPPORTUNITES	A	5 000	8 446,93	04/07/2025	8 421,18	07/07/2025	08/03/2019	68,42%	-0,30%	-	
		AUORE SECURITE	OMLT	5 000	6 288,03	04/07/2025	6 261,88	07/07/2025	03/09/2021	25,24%	-0,42%	-	
	NSIA BANQUE CI	NSIA ASSURANCES OPTIMUM	D	1 000 000	1 250 241,78	04/07/2025	1 247 633,91	07/07/2025	30/09/2021	24,76%	-0,21%	-	
		AUORE MONETARIS	M	5 000	5 643,76	04/07/2025	5 644,53	07/07/2025	24/04/2024	12,89%	0,01%	-	
	NSIA FINANCE	TAWFIR HALAL	D	5 000	5 603,53	04/07/2025	5 580,70	07/07/2025	17/07/2024	11,61%	-0,41%	-	
		AUORE SECURITE II	OMLT	5 000	5 719,82	04/07/2025	5 710,89	07/07/2025	17/10/2024	14,22%	-0,16%	-	
OAM S.A	NSIA BANQUE CI	AUORE OBLIGATIONS SOUVERAINES	OMLT	10 000	10 432,97	04/07/2025	10 436,26	07/07/2025	03/03/2025	4,36%	0,03%	-	
		NSIA FINANCE	OMLT	5 000	5 417,67	04/07/2025	5 417,94	07/07/2025	26/02/2025	8,36%	0,00%	-	
		SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	26 154,48	23/05/2025	ND	ND	01/02/2002	-	-	-
SOGESPAR	SOGEBOURSE	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	-	-	-	
		FCP SOGEAVENIR	D	500	2 181,00	25/06/2025	ND	ND	01/10/2002	-	-	-	
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	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	-	-	-	
		FCP SOAGA EPARGNE ACTIVE	D	10 000	13 671,53	04/07/2025	13 685,02	07/07/2025	28/10/2016	36,85%	0,10%	-	
		SICAV Abdou DIOUF	D	10 000 000	16 437 225,00	04/07/2025	16 439 685,23	07/07/2025	01/12/2003	64,40%	0,01%	-	
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	14 092,45	04/07/2025	14 098,26	07/07/2025	08/07/2020	40,98%	0,04%	-	
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	6 352,88	04/07/2025	6 347,87	07/07/2025	28/04/2021	26,96%	-0,08%	-	
		FCP SOAGA EPARGNE ACTIONS	A	5 000	11 027,13	04/07/2025	11 001,94	07/07/2025	11/03/2020	120,04%	-0,23%	-	
FCP SOAGA EPARGNE SERENITE	OMLT	10 000	16 274,36	04/07/2025	16 278,47	07/07/2025	28/10/2016	62,78%	0,03%	-			
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	7 123,13	04/07/2025	7 126,71	07/07/2025	28/08/2017	42,53%	0,05%	-	
WAFI CAPITAL S.A.	SGI AGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	6 421,95	04/07/2025	6 395,25	07/07/2025	28/08/2017	27,91%	-0,42%	-	
SGO MALI FINANCES	SGI MALI SA	SICAV WAFI CAPITAL	D	10 000	9 547,75	04/07/2025	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	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%	-	
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	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%	-	
		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%	-	
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	5 734,47	20/06/2025	5 934,94	27/06/2025	16/12/2019	18,70%	3,50%	-	
		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	15/05/2025	15/05/2025	165,38%	0,12%	-	
		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	2 246,36	19/06/2025					