

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative						Variation			
					Précédente		Actuelle		Date	Date	Origine	Précédent		
					Valeur	Date	Valeur	Date					Date	%
QUOTIDIENNES														
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM EPARGNE CROISSANCE	D	5 000	11 082,98	16/09/2025	ND	ND	ND	19/11/2012	-	-	-	
		FCP AAM OBLIGATIS	OATC	5 000	9 162,18	16/09/2025	ND	ND	ND	12/09/2012	-	-	-	
		FCP AAM EPARGNE ACTION	A	5 000	9 053,51	16/09/2025	ND	ND	ND	16/01/2017	-	-	-	
		FCP AAM SERENITIS	OATC	10 000	12 472,27	16/09/2025	ND	ND	ND	20/12/2023	-	-	-	
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	12 674,16	15/09/2025	ND	ND	ND	01/01/2013	-	-	-	
		FCP SECURITAS	OMLT	5 000	8 471,35	15/09/2025	ND	ND	ND	01/01/2013	-	-	-	
		FCP VALORIS	A	5 000	15 761,75	15/09/2025	ND	ND	ND	01/01/2013	-	-	-	
AFRICAINNE DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 544,63	16/09/2025	1 543,19	17/09/2025	11/03/2019	54,32%	-	-0,09%	-	
		FCP CONFORT PLUS	OMLT	1 000	1 454,68	16/09/2025	1 455,16	17/09/2025	11/03/19	45,52%	-	0,033%	-	
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	-	-	-	
		FCP CAPITAL CROISSANCE	D	10 000	ND	03/04/2025	ND	04/04/2025	ND	06/06/2014	-	-	-	
BNI GESTION	BNI FINANCES	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	8 273,98	16/09/2025	ND	ND	ND	Fev. 2010	-	-	-	
		FCP Tres Monea	OCT	25 000 000	38 678 589,76	23/10/2023	ND	ND	ND	Dec. 2013	-	-	-	
CGF GESTION	CGF BOURSE	FCP ACTIONS PHARMACIE	D	1000	1 159,07	16/09/2025	1 157,41	17/09/2025	25/07/14	15,74%	-	-0,14%	-	
		FCP SALAM CI	D	1000	1 172,93	27/05/2025	ND	ND	ND	01/03/17	-	-	-	
		FCP AL BARAKA 2	D	1000	1 313,46	16/09/2025	1 312,21	17/09/2025	25/01/18	31,22%	-	-0,10%	-	
		FCP ASSUR SENEGAL	D	1000000	1 428 882,45	16/09/2025	1 439 855,27	17/09/2025	06/07/14	43,99%	-	0,77%	-	
		FCP AVANTAGE AKWABA	D	1000	1 665,08	31/01/2025	ND	ND	ND	29/03/13	-	-	-	
		FCP PLACEMENT CROISSANCE	A	1000	1 736,45	16/09/2025	1 764,24	17/09/2025	29/03/13	76,42%	-	1,60%	-	
		FCP POSTEFINANCES HORIZON	D	1000	2 484,72	16/09/2025	2 498,66	17/09/2025	27/06/09	149,87%	-	0,56%	-	
		FCP PLACEMENT QUIETUDE	O	1000	1 717,16	16/09/2025	1 717,03	17/09/2025	29/03/13	71,70%	-	-0,01%	-	
		FCP LIQUIDITE-OPTIMUM	D	10000	13 439,48	16/09/2025	13 461,60	17/09/2025	01/10/17	34,62%	-	0,165%	-	
		FCP BNDE VALEURS	D	1000	1 370,15	16/09/2025	1 372,72	17/09/2025	02/09/16	37,27%	-	0,187%	-	
		FCP CORIS ACTIONS	A	5 000	9 635,81	22/08/2025	ND	ND	ND	11/11/2014	-	-	-	
		FCP ASSURANCES	OCT	5 000	5 793,89	22/08/2025	ND	ND	ND	22/11/2019	-	-	-	
FCP CORIS PERFORMANCE	D	5 000	9 170,21	22/08/2025	ND	ND	ND	11/11/2014	-	-	-			
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	6 993,80	16/09/2025	6 995,61	17/09/2025	03/12/2018	39,91%	-	0,03%	-	
		AUREORE OPPORTUNITES	A	5 000	8 867,79	16/09/2025	8 873,48	17/09/2025	08/03/2019	77,47%	-	0,06%	-	
	NSIA BANQUE CI	AUREORE SECURITE	OMLT	5 000	6 372,95	16/09/2025	6 373,48	17/09/2025	03/09/2021	27,47%	-	0,01%	-	
		NSIA ASSURANCES OPTIMUM	D	1 000 000	1 293 152,58	16/09/2025	1 293 583,17	17/09/2025	30/09/2021	29,36%	-	0,03%	-	
		AUREORE MONETARIS	M	5 000	5 762,65	16/09/2025	5 763,07	17/09/2025	24/04/2024	15,26%	-	0,01%	-	
	NSIA FINANCE	TAWFIR HALAL	D	5 000	5 725,75	16/09/2025	5 735,74	17/09/2025	17/07/2024	14,71%	-	0,17%	-	
		AUREORE SECURITE II	OMLT	5 000	5 792,81	16/09/2025	5 793,55	17/09/2025	17/10/2024	15,87%	-	0,01%	-	
		AUREORE OBLIGATIONS SOUVERAINES	OMLT	10 000	10 653,78	16/09/2025	10 654,75	17/09/2025	03/03/2025	6,55%	-	0,01%	-	
		OBLIGATIONS PREMIUM	OMLT	5 000	5 518,44	16/09/2025	5 518,66	17/09/2025	26/02/2025	10,37%	-	0,00%	-	
		NSIA FINANCE	D	5 000	5 518,44	16/09/2025	5 518,66	17/09/2025	26/02/2025	10,37%	-	0,00%	-	
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	27 993,47	24/07/2025	ND	ND	01/02/2002	-	-	-	-	
		FCP-2 OPTI REVENU	OMLT	5 000	9 365,58	24/07/2025	ND	ND	01/02/2002	-	-	-	-	
SOGESPAR	SOGEBOURSE	FCP-3 OPTI CAPITAL	D	5 000	23 640,17	24/07/2025	ND	ND	ND	24/01/2003	-	-	-	
		FCP SOGEAVENIR	D	500	2 236,00	14/08/2025	ND	ND	ND	01/10/2002	-	-	-	
		FCP SOGEDEFI	D	4 888	5 261,00	14/08/2025	ND	ND	ND	23/12/2014	-	-	-	
		FCP SOGEDYNAMIQUE	A	4 888	5 190,00	14/08/2025	ND	ND	ND	23/12/2014	-	-	-	
		FCP SOGELIQUID	M	10 000 000	11 549 178,00	14/08/2025	ND	ND	ND	16/06/2020	-	-	-	
		FCP SOGEPRIVILEGE	D	4 888	5 432,00	14/08/2025	ND	ND	ND	23/12/2014	-	-	-	
		FCP SOGESECURITE	OMLT	4 888	5 314,00	14/08/2025	ND	ND	ND	23/12/2014	-	-	-	
		FCP SOGEVALOR	A	1 000	5 343,00	14/08/2025	ND	ND	ND	04/06/2002	-	-	-	
		FCP SOAGA EPARGNE ACTIVE	D	10 000	14 124,61	16/09/2025	14 119,61	17/09/2025	28/10/2016	41,20%	-	-0,04%	-	
		SICAV Abdou DIOUF	D	10 000 000	16 914 001,53	16/09/2025	16 918 063,23	17/09/2025	01/12/2003	69,18%	-	0,02%	-	
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	14 310,33	16/09/2025	14 311,98	17/09/2025	08/07/2020	43,12%	-	0,01%	-	
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	6 443,01	16/09/2025	6 443,73	17/09/2025	28/04/2021	28,87%	-	0,01%	-	
FCP SOAGA EPARGNE ACTIONS	A	5 000	11 438,22	16/09/2025	11 443,37	17/09/2025	11/03/2020	128,87%	-	0,05%	-			
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE SERENITE	OMLT	10 000	16 570,24	16/09/2025	16 586,16	17/09/2025	28/10/2016	65,86%	-	0,10%	-	
		FCP SOAGA EPARGNE QUIETUDE	OMLT	5 000	6 210,85	16/09/2025	6 211,63	17/09/2025	19/06/2023	24,23%	-	0,01%	-	
		FCP SOAGA EPARGNE DYNAMIQUE	A	5 000	7 242,03	16/09/2025	7 239,14	17/09/2025	19/06/2023	44,78%	-	-0,04%	-	
		FCP SOAGA TRESORERIE	M	10 000	10 225,07	16/09/2025	10 226,43	17/09/2025	30/05/2025	2,26%	-	0,01%	-	
		FCP GOORGORLU	OCT	1 000	959,49	12/06/2025	ND	ND	ND	28/02/2025	-	-	-	-
		FCP SAPHIR DYNAMIQUE	D	5 000	7 326,52	16/09/2025	7 350,96	17/09/2025	28/08/2017	47,02%	-	0,33%	-	
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 525,54	16/09/2025	6 527,65	17/09/2025	28/08/2017	30,55%	-	0,03%	-	
WAFI CAPITAL S.A.	SGI AGI BENIN	SICAV WAFI CAPITAL	D	10 000	10 238,56	15/09/2025	ND	ND	05/06/2020	-	-	-	-	
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	15 112,79	28/08/2025	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	44 404,45	05/09/2025	45 042,47	12/09/2025	Dec. 2012	80,17%	-	1,44%	-	
		FCP Boa Obligations	OMLT	10 000	13 174,62	05/09/2025	13 186,46	12/09/2025	Mars. 2017	31,86%	-	0,09%	-	
		FCP Boa Sécurisé	OMLT	100 000	117 467,73	02/09/2025	117 572,25	09/09/2025	Mai. 2021	17,57%	-	0,09%	-	
		FCP Boa Actions	A	10 000	20 255,58	05/09/2025	20 512,28	12/09/2025	Juill. 2017	105,12%	-	1,27%	-	
		FCP Boa Rendement	OMLT	25 000 000	38 695 430,20	05/09/2025	38 730 982,49	12/09/2025	Dec. 2017	54,92%	-	0,09%	-	
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE EQUILIBRE	D	25 000 000	39 584 289,11	05/09/2025	40 106 807,45	12/09/2025	27/09/2017	60,43%	-	1,32%	-	
		FCP BRIDGE DIVERSIFIE CROISSANCE	D	5 000	8 240,12	05/09/2025	8 333,07	12/09/2025	13/03/2018	66,66%	-	1,13%	-	
		FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 684,98	05/09/2025	6 693,34	12/09/2025	01/10/2019	33,87%	-	0,12%	-	
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%		