

lundi 18 août 2025

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative						Variation			
					Précédente		Actuelle		Date	Date	Origine	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	-	-	-	
AFRICAINNE DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 517,63	13/08/2025	1 518,51	14/08/2025	11/03/2019	51,85%	-	0,06%	-	
		FCP CONFORT PLUS	OMLT	1 000	1 444,83	13/08/2025	1 448,28	14/08/2025	11/03/19	44,83%	-	0,239%	-	
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	-	-	-	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP DYNAMIC SAVINGS	A	10 000	ND	03/04/2025	ND	04/04/2025	ND	06/06/2014	-	-	-	
		FCP Emergence	D	5 000	8 316,54	11/08/2025	ND	ND	ND	Fev. 2010	-	-	-	
CGF GESTION	CGF BOURSE	FCP Tres Monea	OCT	25 000 000	38 678 589,76	23/10/2023	ND	ND	ND	Dec. 2013	-	-	-	
		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	-	-	-	
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP ASSURANCES	OCT	5 000	5 913,10	23/07/2025	ND	ND	ND	22/11/2019	-	-	-	
		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	6 830,27	13/08/2025	6 831,30	14/08/2025	03/12/2018	36,63%	-	0,02%	-	
		AUREORE OPPORTUNITES	A	5 000	8 452,94	13/08/2025	8 470,35	14/08/2025	08/03/2019	69,41%	-	0,21%	-	
		AUREORE SECURITE	OMLT	5 000	6 335,89	13/08/2025	6 335,74	14/08/2025	03/09/2021	26,71%	-	0,00%	-	
	NSIA BANQUE CI	NSIA ASSURANCES OPTIMUM	D	1 000 000	1 257 787,40	13/08/2025	1 258 185,44	14/08/2025	30/09/2021	25,82%	-	0,03%	-	
		AUREORE MONETARIS	M	5 000	5 681,45	13/08/2025	5 681,64	14/08/2025	24/04/2024	13,63%	-	0,00%	-	
		TAWFIR HALAL	D	5 000	5 641,42	13/08/2025	5 651,41	14/08/2025	17/07/2024	13,03%	-	0,18%	-	
		AUREORE SECURITE II	OMLT	5 000	5 757,89	13/08/2025	5 759,11	14/08/2025	17/10/2024	15,18%	-	0,02%	-	
	NSIA FINANCE	AUREORE OBLIGATIONS SOUVERAINES	OMLT	10 000	10 600,46	13/08/2025	10 601,47	14/08/2025	03/03/2025	6,01%	-	0,01%	-	
		OBLIGATIONS PREMIUM	OMLT	5 000	5 419,62	13/08/2025	5 419,64	14/08/2025	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	01/02/2002	-	-	-
SOGESPAR	SOGEBOURSE		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	-	-	-	
SOAGA-SA	SOGEBOURSE	FCP SOGEAVENIR	D	500	2 230,00	13/08/2025	2 236,00	14/08/2025	01/10/2002	347,20%	-	0,27%	-	
		FCP SOGEDEFI	D	4 888	5 247,00	13/08/2025	5 261,00	14/08/2025	23/12/2014	7,63%	-	0,27%	-	
		FCP SOGEDYNAMIQUE	A	4 888	5 164,00	13/08/2025	5 190,00	14/08/2025	23/12/2014	6,18%	-	0,50%	-	
		FCP SOGELIQUID	M	10 000 000	11 547 526,00	13/08/2025	11 549 178,00	14/08/2025	16/06/2020	15,49%	-	0,01%	-	
		FCP SOGEPRIVILEGE	D	4 888	5 416,00	13/08/2025	5 432,00	14/08/2025	23/12/2014	11,13%	-	0,30%	-	
		FCP SOGESECURITE	OMLT	4 888	5 308,00	13/08/2025	5 314,00	14/08/2025	23/12/2014	8,72%	-	0,11%	-	
		FCP SOGEVALOR	A	1 000	5 320,00	13/08/2025	5 343,00	14/08/2025	04/06/2002	434,30%	-	0,43%	-	
		FCP SOAGA EPARGNE ACTIVE	D	10 000	13 831,48	13/08/2025	13 765,67	14/08/2025	28/10/2016	37,66%	-	-0,48%	-	
		SICAV Abdou DIOUF	D	10 000 000	16 549 333,24	13/08/2025	16 503 880,96	14/08/2025	01/12/2003	65,04%	-	-0,27%	-	
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	14 166,38	13/08/2025	14 168,14	14/08/2025	08/07/2020	41,68%	-	0,01%	-	
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	6 392,71	13/08/2025	6 384,55	14/08/2025	28/04/2021	27,69%	-	-0,13%	-	
		FCP SOAGA EPARGNE ACTIONS	A	5 000	11 051,34	13/08/2025	11 070,22	14/08/2025	11/03/2020	121,40%	-	0,17%	-	
ENKO CAPITAL WEST AFRICA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE SERENITE	OMLT	10 000	16 466,01	13/08/2025	16 466,13	14/08/2025	28/10/2016	64,66%	-	0,00%	-	
		FCP SOAGA EPARGNE QUIETUDE	OMLT	5 000	6 159,42	13/08/2025	6 160,58	14/08/2025	19/06/2023	23,21%	-	0,02%	-	
		FCP SOAGA EPARGNE DYNAMIQUE	A	5 000	7 051,90	13/08/2025	7 059,40	14/08/2025	19/06/2023	41,19%	-	0,11%	-	
		FCP SOAGA TRESORERIE	M	10 000	10 162,72	13/08/2025	10 164,01	14/08/2025	30/05/2025	1,64%	-	0,01%	-	
		FCP GOORGORLU	OCT	1 000	959,49	12/06/2025	ND	ND	ND	28/02/2025	-	-	-	
		FCP SAPHIR DYNAMIQUE	D	5 000	7 217,49	13/08/2025	7 220,52	14/08/2025	28/08/2017	44,41%	-	0,04%	-	
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 493,28	13/08/2025	6 479,05	14/08/2025	28/08/2017	29,58%	-	-0,22%	-	
		SICAV WAFI CAPITAL	D	10 000	9 433,23	14/07/2025	ND	ND	ND	05/06/2020	-	-	-	
		SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	14 907,55	13/08/2025	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%	-	
		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%	-	
PHOENIX AFRICA ASSET MANAGEMENT	Phoenix Capital Management	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%	-	
		FCP Global Investors	D	25 000	43 562,32	01/08/2025	43 430,70	08/08/2025	Dec. 2012	73,72%	-	-0,30%	-	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	13 382,30	01/08/2025	13 395,56	08/08/2025	Mars. 2017	33,96%	-	0,10%	-	
		FCP Boa Sécurité	OMLT	100 000	119 209,59	29/07/2025	119 315,01	05/08/2025	Mai. 2021	19,32%	-	0,09%	-	
		FCP Boa Actions	A	10 000	19 611,75	01/08/2025	19 535,32	08/08/2025	Juil. 2017	95,35%	-	-0,39%	-	
		FCP Boa Rendement	OMLT	25 000 000	38 513 824,54	01/08/2025	38 552 076,38	08/08/2025	Dec. 2017	54,21%	-	0,10%	-	
		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%	-	
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	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%	-	
		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%	-	
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%	-	
NSIA AM	UBA CI	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	5 921,28	01/08/2025	5 919,24	08/08/2025	16/12/2019	18,38%	-	-0,03%	-	
BAOBAB ASSET MANAGEMENT	FGI	FCP BAM TRESOR	OCT	10 000	11 259,43	31/07/2025	11 271,89	08/08/2025	21/12/2023					