

vendredi 27 juin 2025

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Précédente		Valeur Liquidative		Variation					
					Valeur	Date	Valeur	Date	Date	Origine	%	Précédent		
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	12 334,10	20/06/2025	ND	ND	01/01/2013	-	-	-		
		FCP SECURITAS	OMLT	5 000	8 328,61	20/06/2025	ND	ND	01/01/2013	-	-	-		
		FCP VALORIS	A	5 000	14 416,01	20/06/2025	ND	ND	01/01/2013	-	-	-		
		FCP CAPITAL PLUS	D	1 000	1 510,48	17/06/2025	ND	ND	11/03/2019	-	-	-		
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP CONFORT PLUS	OMLT	1 000	1 450,09	17/06/2025	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	-	-	-		
		FCP CAPITAL CROISSANCE	D	10 000	ND	03/04/2025	ND	04/04/2025						
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						
		FCP Emergence	D	5 000	8 234,62	10/06/2025	ND	ND	Fev. 2010	-	-	-		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Tresor 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	9 676,28	24/06/2025	ND	ND	11/11/2014	-	-	-
				FCP ASSURANCES	OCT	5 000	5 881,19	24/06/2025	ND	ND	22/11/2019	-	-	-
FCP CORIS PERFORMANCE	D			5 000	9 257,51	24/06/2025	ND	ND	11/11/2014	-	-	-		
NSIA FONDS DIVERSIFIE	D			5 000	6 824,02	25/06/2025	6 826,50	26/06/2025	03/12/2018	36,53%	0,04%	-0,04%		
NSIA AM	UBA CI	AUREORE OPPORTUNITES	A	5 000	8 448,76	25/06/2025	8 476,19	26/06/2025	08/03/2019	69,52%	0,32%	-0,32%		
		AUREORE SECURITE	OMLT	5 000	6 286,07	25/06/2025	6 284,70	26/06/2025	03/09/2021	25,69%	-0,02%	-0,02%		
	NSIA BANQUE CI	NSIA ASSURANCES OPTIMUM	D	1 000 000	1 248 671,12	25/06/2025	1 250 352,19	26/06/2025	30/09/2021	25,04%	0,13%	0,13%		
		AUREORE MONETARIS	M	5 000	5 636,52	25/06/2025	5 636,87	26/06/2025	24/04/2024	12,74%	0,01%	0,01%		
OAM S.A	SGI TOGO	TAWFIR HALAL	D	5 000	5 646,00	25/06/2025	5 673,29	26/06/2025	17/07/2024	13,47%	0,48%	0,48%		
		FCP-1 OPTI PLACEMENT	A	5 000	26 154,48	23/05/2025	ND	ND	01/02/2002	-	-	-		
		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	-	-	-		
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	2 181,00	25/06/2025	ND	ND	01/10/2002	-	-	-		
		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	13 784,45	24/06/2025	ND	ND	28/10/2016	-	-	-		
		SICAV Abdou DIOUF	D	10 000 000	16 463 841,87	24/06/2025	ND	ND	01/12/2003	-	-	-		
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	14 074,04	24/06/2025	ND	ND	08/07/2020	-	-	-		
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	6 347,63	24/06/2025	ND	ND	28/04/2021	-	-	-		
		FCP SOAGA EPARGNE ACTIONS	A	5 000	11 133,24	24/06/2025	ND	ND	11/03/2020	-	-	-		
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	16 360,15	24/06/2025	ND	ND	28/10/2016	-	-	-		
		FCP GOORGOORLU	OCT	1 000	959,49	12/06/2025	ND	ND	28/02/2025	-	-	-		
ENKO CAPITAL WEST AFRICA	EDC Investment Corporation	FCP SAPHIR DYNAMIQUE	D	5 000	7 138,29	25/06/2025	7 128,19	26/06/2025	28/08/2017	42,56%	-0,14%	-0,14%		
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	6 451,33	25/06/2025	6 420,67	26/06/2025	28/08/2017	28,41%	-0,48%	-0,48%		
WAFI CAPITAL S.A.	SGI AGI BENIN	SICAV WAFI CAPITAL	D	10 000	9 660,18	24/06/2025	ND	ND	05/06/2020	-	-	-		
SGO MALI FINANCES	SGI MALI SA	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%	-1,94%		
		FCPE SODEFOR	D	2 500	8 209,20	21/03/2025	8 052,00	28/03/2025	18/12/2009	222,08%	-1,91%	-1,91%		
PHOENIX AFRICA ASSET MANAGEMENT	Phoenix Capital Management	FCP PAM Actions	D	10 000	17 613,00	13/03/2025	17 594,72	20/03/2025	13/12/2017	75,95%	-0,10%	-0,10%		
		FCP PAM Diversifié Equilibré	A	10 000	16 349,02	13/03/2025	16 483,67	20/03/2025	13/12/2017	64,84%	0,82%	0,82%		
		FCP PAM Diversifié Obligation	D	10 000	14 711,68	13/03/2025	14 934,04	20/03/2025	13/12/2017	49,34%	1,51%	1,51%		
		FCP Global Investors	D	25 000	42 377,88	30/05/2025	42 438,36	05/06/2025	Dec. 2012	69,75%	0,14%	0,14%		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	13 266,20	30/05/2025	13 275,96	05/06/2025	Mars. 2017	32,76%	0,07%	0,07%		
		FCP Boa Sécurité	OMLT	100 000	118 165,01	27/05/2025	118 130,66	03/06/2025	Mai. 2021	18,13%	-0,03%	-0,03%		
		FCP Boa Actions	A	10 000	19 042,44	30/05/2025	19 097,04	05/06/2025	Juil. 2017	90,97%	0,29%	0,29%		
		FCP Boa Rendement	OMLT	25 000 000	38 178 578,30	30/05/2025	38 203 882,76	05/06/2025	Dec. 2017	52,82%	0,07%	0,07%		
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE EQUILIBRE	D	25 000 000	38 182 290,79	13/06/2025	38 690 573,77	13/06/2025	27/09/2017	54,76%	1,33%	1,33%		
		FCP BRIDGE DIVERSIFIE CROISSANCE	D	5 000	7 949,24	13/06/2025	8 061,96	13/06/2025	13/03/2018	61,24%	1,42%	1,42%		
		FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 630,48	13/06/2025	6 638,15	13/06/2025	01/10/2019	32,76%	0,12%	0,12%		
		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%	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%	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%	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%	0,00%		
		EVOLUTIS	D	5 000	5 571,41	13/06/2025	5 734,47	20/06/2025	16/12/2019	14,69%	2,93%	2,93%		
NSIA AM	UBA CI	FCP BAM TRESOR	OCT	10 000	11 149,97	12/06/2025	11 158,65	19/06/2025	21/12/2023	11,59%	0,08%	0,08%		
		FCP BAM WURUS	A	10 000	13 716,15	13/06/2025	14 003,01	20/06/2025	12/04/2024	40,03%	2,09%	2,09%		
BAOBAB ASSET MANAGEMENT	FGI	FCP BAM WURUS	D	10 000	13 716,15	13/06/2025	14 003,01	20/06/2025	12/04/2024	40,03%	2,09%	2,09%		
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%	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%	1,20%		
CGF GESTION	CGF BOURSE	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%	0,73%		
		FCPE SINI GNESIGUI	D	1 000	1 924,35	11/06/2025	1 942,69	18/06/2025	25/02/2014	94,27%	0,95%	0,95%		
		FCP EXPAT	D	1 000	1 211,69	12/06/2025	1 215,20	19/06/2025	20/03/2019	21,52%	0,29%	0,29%		
		FCP CAPITAL RETRAITE	D	1 000	1 219,34	11/06/2025	1 223,50	18/06/2025	20/03/2019	22,35%	0,34%	0,34%		
		FCP RENTE PERPETUELLE	D	1 000	1 196,79	11/06/2025	1 200,65	18/06/2025	20/03/2019	20,06%	0,32%	0,32%		