

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Précédente		Valeur Liquidative		Variation					
					Valeur	Date	Valeur	Date	Origine		Précédent			
									Date	%				
QUOTIDIENNES														
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM EPARGNE CROISSANCE	D	5 000	11 348,24	15/10/2025	ND	ND	19/11/2012	-	-	-		
		FCP AAM OBLIGATIS	OATC	5 000	9 180,52	15/10/2025	ND	ND	12/09/2012	-	-	-		
		FCP AAM EPARGNE ACTION	A	5 000	9 639,47	15/10/2025	ND	ND	16/01/2017	-	-	-		
		FCP AAM SERENITIS	OATC	10 000	12 500,58	15/10/2025	ND	ND	20/12/2023	-	-	-		
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	12 799,87	16/10/2025	ND	ND	01/01/2013	-	-	-		
		FCP SECURITAS	OMLT	5 000	8 540,83	16/10/2025	ND	ND	01/01/2013	-	-	-		
		FCP VALORIS	A	5 000	16 476,75	16/10/2025	ND	ND	01/01/2013	-	-	-		
AFRICAINNE DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 617,97	16/10/2025	ND	ND	11/03/2019	-	-	-		
		FCP CONFORT PLUS	OMLT	1 000	1 460,23	16/10/2025	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	ND	06/06/2014	-	-		
		OBLIG SECURITE	OMLT	10 000	11 235,00	04/04/2025	ND	ND	ND	ND	-	-		
		FCP DYNAMIC SAVINGS	A	10 000	ND	03/04/2025	ND	04/04/2025	ND	ND	-	-		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	8 368,48	13/10/2025	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	1000	1 167,80	09/10/2025	ND	ND	25/07/14	-	-	-		
		FCP SALAM CI	D	1000	1 222,74	09/10/2025	ND	ND	01/03/17	-	-	-		
		FCP AL BARAKA 2	D	1000	1 329,02	09/10/2025	ND	ND	25/01/18	-	-	-		
		FCP ASSUR SENEGAL	D	1000000	1 469 181,94	09/10/2025	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	1 808,56	09/10/2025	ND	ND	29/03/13	-	-	-		
		FCP POSTEFINANCES HORIZON	D	1000	2 546,60	09/10/2025	ND	ND	27/06/09	-	-	-		
		FCP PLACEMENT QUIETUDE	O	1000	1 726,29	09/10/2025	ND	ND	29/03/13	-	-	-		
		FCP LIQUIDITE-OPTIMUM	D	10000	13 552,07	09/10/2025	ND	ND	01/10/17	-	-	-		
		FCP BNDE VALEURS	D	1000	1 390,01	09/10/2025	ND	ND	02/09/16	-	-	-		
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	10 457,45	13/10/2025	ND	ND	11/11/2014	-	-	-
				FCP ASSURANCES	OCT	5 000	5 845,47	13/10/2025	ND	ND	22/11/2019	-	-	-
FCP CORIS PERFORMANCE	D			5 000	9 771,18	13/10/2025	ND	ND	11/11/2014	-	-	-		
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	7 164,76	16/10/2025	7 120,29	17/10/2025	03/12/2018	42,41%	-0,62%	-		
		AUREORE OPPORTUNITES	A	5 000	9 211,28	16/10/2025	9 114,44	17/10/2025	08/03/2019	82,29%	-1,05%	-		
	NSIA BANQUE CI	AUREORE SECURITE	OMLT	5 000	6 401,21	16/10/2025	6 400,15	17/10/2025	03/09/2021	28,00%	-0,02%	-		
		NSIA ASSURANCES OPTIMUM	D	1 000 000	1 322 167,71	16/10/2025	1 315 492,29	17/10/2025	30/09/2021	31,55%	-0,50%	-		
	AUREORE MONETARIS	M	5 000	5 781,56	16/10/2025	5 781,70	17/10/2025	24/04/2024	15,63%	0,00%	-			
	TAWFIR HALAL	D	5 000	5 959,05	16/10/2025	5 925,57	17/10/2025	17/07/2024	18,51%	-0,56%	-			
	NSIA FINANCE	AUREORE SECURITE II	OMLT	5 000	5 832,73	16/10/2025	5 830,33	17/10/2025	17/10/2024	16,61%	-0,04%	-		
	NSIA BANQUE CI	AUREORE OBLIGATIONS SOUVERAINES	OMLT	10 000	10 752,27	16/10/2025	10 753,49	17/10/2025	03/03/2025	7,53%	0,01%	-		
NSIA FINANCE	OBLIGATIONS PREMIUM	OMLT	5 000	5 523,98	16/10/2025	5 524,19	17/10/2025	26/02/2025	10,48%	0,00%	-			
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	30 930,25	29/09/2025	ND	ND	01/02/2002	-	-	-		
		FCP-2 OPTI REVENU	OMLT	5 000	9 489,54	29/09/2025	ND	ND	01/02/2002	-	-	-		
SOGESPAR	SOGEBOURSE	FCP-3 OPTI CAPITAL	D	5 000	24 633,13	29/09/2025	ND	ND	24/01/2003	-	-	-		
		FCP SOGEAVENIR	D	500	2 411,00	16/10/2025	ND	ND	01/10/2002	-	-	-		
		FCP SOGEDEFI	D	4 888	5 634,00	16/10/2025	ND	ND	23/12/2014	-	-	-		
		FCP SOGEDYNAMIQUE	A	4 888	5 808,00	16/10/2025	ND	ND	23/12/2014	-	-	-		
		FCP SOGELIQUID	M	10 000 000	11 193 627,00	16/10/2025	ND	ND	16/06/2020	-	-	-		
		FCP SOGEPRIVILEGE	D	4 888	5 632,00	16/10/2025	ND	ND	23/12/2014	-	-	-		
		FCP SOGESECURITE	OMLT	4 888	5 155,00	16/10/2025	ND	ND	23/12/2014	-	-	-		
		FCP SOGEVALOR	A	1 000	5 694,00	16/10/2025	ND	ND	04/06/2002	-	-	-		
		FCP SOAGA EPARGNE ACTIVE	D	10 000	14 462,74	16/10/2025	14 391,52	17/10/2025	28/10/2016	43,92%	-0,49%	-		
		SICAV Abdou DIOUF	D	10 000 000	16 686 744,60	16/10/2025	16 605 277,83	17/10/2025	01/12/2003	66,05%	-0,49%	-		
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	14 363,05	16/10/2025	14 364,94	17/10/2025	08/07/2020	43,65%	0,01%	-		
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	6 466,02	16/10/2025	6 465,14	17/10/2025	28/04/2021	29,30%	-0,01%	-		
FCP SOAGA EPARGNE ACTIONS	A	5 000	11 718,70	16/10/2025	11 615,38	17/10/2025	11/03/2020	132,31%	-0,88%	-				
FCP SOAGA EPARGNE SERENITE	OMLT	10 000	16 628,07	16/10/2025	16 700,75	17/10/2025	28/10/2016	67,01%	0,44%	-				
FCP SOAGA EPARGNE QUIETUDE	OMLT	5 000	6 244,93	16/10/2025	6 245,59	17/10/2025	19/06/2023	24,91%	0,01%	-				
FCP SOAGA EPARGNE DYNAMIQUE	A	5 000	7 518,40	16/10/2025	7 469,77	17/10/2025	19/06/2023	49,40%	-0,65%	-				
FCP SOAGA TRESORERIE	M	10 000	10 261,52	16/10/2025	10 262,58	17/10/2025	30/05/2025	2,63%	0,01%	-				
ENKO CAPITAL WEST AFRICA	EDC Investment Corporation	FCP GOORGORLU	OCT	1 000	959,49	12/06/2025	ND	ND	28/02/2025	-	-	-		
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	7 384,59	16/10/2025	7 374,57	17/10/2025	28/08/2017	47,49%	-0,14%	-		
WAFI CAPITAL S.A.	SGI AGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	6 562,59	16/10/2025	6 563,14	17/10/2025	28/08/2017	31,26%	0,01%	-		
		SICAV WAFI CAPITAL	D	10 000	10 974,62	15/10/2025	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	22 799,07	18/09/2025	22 868,21	25/09/2025	13/12/2017	128,68%	0,30%	-		
		FCP PAM Diversifié Equilibré	D	10 000	19 671,98	18/09/2025	19 757,55	25/09/2025	13/12/2017	97,58%	0,43%	-		
		FCP PAM Diversifié Obligation	D	10 000	16 880,50	18/09/2025	16 839,75	25/09/2025	13/12/2017	68,40%	-0,24%	-		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Global Investors	D	25 000	45 785,83	03/10/2025	46 519,10	10/10/2025	Dec. 2012	86,08%	1,60%	-		
		FCP Boa Obligations	OMLT	10 000	13 225,20	03/10/2025	13 238,98	10/10/2025	Mars. 2017	32,39%	0,10%	-		
		FCP Boa Sécurité	OMLT	100 000	117 916,11	30/09/2025	118 028,25	07/10/2025	Mai. 2021	18,03%	0,10%	-		
		FCP Boa Actions	A	10 000	20 860,75	03/10/2025	21 288,88	10/10/2025	Juil. 2017	112,89%	2,05%	-		
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP Boa Rendement	OMLT	25 000 000	38 838 823,38	03/10/2025	38 880 881,98	10/10/2025	Dec. 2017	55,52%	0,11%	-		
		FCP BRIDGE EQUILIBRE	D	25 000 000	40 442 328,80	03/10/2025	40 827 668,53	10/10/2025	27/09/2017	63,31%	0,95%	-		
		FCP BRIDGE DIVERSIFIE CROISSANCE	D	5 000	8 419,10	03/10/2025	8 488,61	10/10/2025	13/03/2018	69,77%	0,83%	-		
ENKO CAPITAL WEST AFRICA	EDC Investment Corporation	FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 704,30	03/10/2025	6 698,87	10/10/2025	01/10/2019	33,98%	-0,08%	-		
		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%	-		
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	6 300,20	03/10/2025	6 361,01	10/10/2025	16/12/2019	27,22%	0,97%	-		
		BAOBAB ASSET MANAGEMENT	FGI	FCP BAM TRESOR	OCT	10 000	11 371,13	09/10/2025	11 391,74	16/10/2025	21/12/2023	13,92%	0,18%	-
				FCP BAM WURIUS	A	10 000	15 382,53	10/10/2025	15 361,70	17/10/2025	12/04/2024	53,62%	-0,14%	-
				FCP SDE	D	1 000	2 702,63	09/10/2025	2 706,00	45 946,00	16/10/2025	170,26%	0,12%	-
				CGF BOURSE	FCPCR SONATEL	D	1 000	10 503,66	03/10/2025	10 531,95	10/10/2025	19/02/2004	953,19%	0,27%
		CGF GESTION	CGF BOURSE	IMPAXIS SECURITIES	FCPE FORCE PAD	D	1 000	2 338,96	02/10/2025	2 358,52	09/10/2025	16/02/2014	135,85%	0,