

jeudi 11 septembre 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	10 986,15	09/09/2025	11 055,06	10/09/2025	19/11/2012	121,10%	-	0,63%	-	
		FCP AAM OBLIGATIS	OATC	5 000	9 147,04	09/09/2025	9 148,12	10/09/2025	12/09/2012	82,96%	-	0,01%	-	
		FCP AAM EPARGNE ACTION	A	5 000	8 848,82	09/09/2025	8 958,75	10/09/2025	16/01/2017	79,18%	-	1,24%	-	
		FCP AAM SERENITIS	OATC	10 000	12 453,31	09/09/2025	12 454,81	10/09/2025	20/12/2023	24,55%	-	0,01%	-	
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	12 619,11	09/09/2025	12 654,08	10/09/2025	01/01/2013	153,08%	-	0,28%	-	
		FCP SECURITAS	OMLT	5 000	8 446,05	09/09/2025	8 447,96	10/09/2025	01/01/2013	68,96%	-	0,02%	-	
		FCP VALORIS	A	5 000	15 511,27	09/09/2025	15 606,22	10/09/2025	01/01/2013	212,12%	-	0,61%	-	
		FCP CAPITAL PLUS	D	1 000	1 540,29	05/09/2025	ND	ND	11/03/2019	-	-	-	-	
AFRICAINNE DE GESTION D'ACTIFS	SGI AGI	FCP CONFORT PLUS	OMLT	1 000	1 453,12	05/09/2025	ND	ND	11/03/19	-	-	-	-	
		FCP ATLANTIQUE CROISSANCE	D	5 000	5 802,43	16/01/2025	ND	ND	30/05/2015	-	-	-	-	
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	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	-	-	-	-	-	
		OBLIG SECURITE	OMLT	10 000	11 235,00	04/04/2025	ND	ND	06/06/2014	-	-	-	-	
BNI GESTION	BNI FINANCES	FCP DYNAMIC SAVINGS	A	10 000	ND	03/04/2025	ND	04/04/2025	-	-	-	-	-	
		FCP Emergence	D	5 000	8 218,98	01/09/2025	ND	ND	Fev. 2010	-	-	-	-	
		FCP Tres Monea	OCT	25 000 000	38 678 589,76	23/10/2023	ND	ND	Dec. 2013	-	-	-	-	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP ACTIONS PHARMACIE	D	1000	1 148,58	27/08/2025	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	1 302,37	27/08/2025	ND	ND	25/01/18	-	-	-	-	
		FCP ASSUR SENEGAL	D	1000000	1 405 699,59	27/08/2025	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	1 670,75	27/08/2025	ND	ND	29/03/13	-	-	-	-	
		FCP POSTEFINANCES HORIZON	D	1000	2 437,43	27/08/2025	ND	ND	27/06/09	-	-	-	-	
		FCP PLACEMENT QUIETUDE	O	1000	1 707,94	27/08/2025	ND	ND	29/03/13	-	-	-	-	
		FCP LIQUIDITE-OPTIMUM	D	10000	13 326,65	27/08/2025	ND	ND	01/10/17	-	-	-	-	
		FCP BNDE VALEURS	D	1000	1 350,45	27/08/2025	ND	ND	02/09/16	-	-	-	-	
		FCP CORIS ACTIONS	A	5 000	9 635,81	22/08/2025	ND	ND	11/11/2014	-	-	-	-	
		FCP ASSURANCES	OCT	5 000	5 793,89	22/08/2025	ND	ND	22/11/2019	-	-	-	-	
		FCP CORIS PERFORMANCE	D	5 000	9 170,21	22/08/2025	ND	ND	11/11/2014	-	-	-	-	
		NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	6 945,67	09/09/2025	6 945,10	10/09/2025	03/12/2018	38,90%	-	-0,01%
AUREORE OPPORTUNITES	A			5 000	8 740,27	09/09/2025	8 754,24	10/09/2025	08/03/2019	75,08%	-	0,16%	-	
AUREORE SECURITE	OMLT			5 000	6 361,07	09/09/2025	6 363,06	10/09/2025	03/09/2021	27,26%	-	0,03%	-	
NSIA ASSURANCES OPTIMUM	D			1 000 000	1 282 643,10	09/09/2025	1 283 135,64	10/09/2025	30/09/2021	28,31%	-	0,04%	-	
NSIA BANQUE CI	AUREORE MONETARIS		M	5 000	5 768,09	09/09/2025	5 768,69	10/09/2025	24/04/2024	15,37%	-	0,01%	-	
	TAWFIR HALAL		D	5 000	5 698,99	09/09/2025	5 700,44	10/09/2025	17/07/2024	14,01%	-	0,03%	-	
	AUREORE SECURITE II		OMLT	5 000	5 784,51	09/09/2025	5 785,52	10/09/2025	17/10/2024	15,71%	-	0,02%	-	
	AUREORE OBLIGATIONS SOUVERAINES		OMLT	10 000	10 632,24	09/09/2025	10 633,00	10/09/2025	03/03/2025	6,33%	-	0,01%	-	
NSIA FINANCE	OBLIGATIONS PREMIUM		OMLT	5 000	5 516,91	09/09/2025	5 517,13	10/09/2025	26/02/2025	10,34%	-	0,00%	-	
	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	-	-	-	-	
	FCP-3 OPTI CAPITAL		D	5 000	23 640,17	24/07/2025	ND	ND	24/01/2003	-	-	-	-	
OAM S.A	SGI TOGO		FCP SOGEAVENIR	D	500	2 236,00	14/08/2025	ND	ND	01/10/2002	-	-	-	-
			FCP SOGEDEFI	D	4 888	5 261,00	14/08/2025	ND	ND	23/12/2014	-	-	-	-
		FCP SOGEDYNAMIQUE	A	4 888	5 190,00	14/08/2025	ND	ND	23/12/2014	-	-	-	-	
		FCP SOGELIQUID	M	10 000 000	11 549 178,00	14/08/2025	ND	ND	16/06/2020	-	-	-	-	
		FCP SOGEPRIVILEGE	D	4 888	5 432,00	14/08/2025	ND	ND	23/12/2014	-	-	-	-	
		FCP SOGESECURITE	OMLT	4 888	5 314,00	14/08/2025	ND	ND	23/12/2014	-	-	-	-	
		FCP SOGEVALOR	A	1 000	5 343,00	14/08/2025	ND	ND	04/06/2002	-	-	-	-	
		FCP SOAGA EPARGNE ACTIVE	D	10 000	14 033,88	09/09/2025	14 075,45	10/09/2025	28/10/2016	40,75%	-	0,30%	-	
		SICAV Abdou DIOUF	D	10 000 000	16 848 780,89	09/09/2025	16 890 658,57	10/09/2025	01/12/2003	68,91%	-	0,25%	-	
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	14 223,14	09/09/2025	14 299,66	10/09/2025	08/07/2020	43,00%	-	0,54%	-	
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	6 431,56	09/09/2025	6 432,27	10/09/2025	28/04/2021	28,65%	-	0,01%	-	
		FCP SOAGA EPARGNE ACTIONS	A	5 000	11 308,90	09/09/2025	11 335,29	10/09/2025	11/03/2020	126,71%	-	0,23%	-	
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	16 588,78	09/09/2025	16 592,94	10/09/2025	28/10/2016	65,93%	-	0,03%	-	
		FCP SOAGA EPARGNE QUIETUDE	OMLT	5 000	6 185,46	09/09/2025	6 186,20	10/09/2025	19/06/2023	23,72%	-	0,01%	-	
FCP SOAGA EPARGNE DYNAMIQUE	A	5 000	7 167,24	09/09/2025	7 192,11	10/09/2025	19/06/2023	43,84%	-	0,35%	-			
FCP SOAGA TRESORERIE	M	10 000	10 194,54	09/09/2025	10 195,68	10/09/2025	30/05/2025	1,96%	-	0,01%	-			
ENKO CAPITAL WEST AFRICA	EDC Investment Corporation	FCP GOORGORLU	OCT	1 000	959,49	12/06/2025	ND	ND	28/02/2025	-	-	-	-	
		FCP SAPHIR DYNAMIQUE	D	5 000	7 307,97	09/09/2025	7 313,49	10/09/2025	28/08/2017	46,27%	-	0,08%	-	
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	6 528,48	09/09/2025	6 529,46	10/09/2025	28/08/2017	30,59%	-	0,01%	-	
WAFI CAPITAL S.A.	SGI AGI BENIN	SICAV WAFI CAPITAL	D	10 000	10 058,36	09/09/2025	10 135,16	10/09/2025	05/06/2020	1,35%	-	0,76%	-	
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%	-	
		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	44 183,82	22/08/2025	43 913,11	29/08/2025	Dec. 2012	75,65%	-	-0,61%	-	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	13 420,60	22/08/2025	13 162,68	29/08/2025	Mars. 2017	31,63%	-	-1,92%	-	
		FCP Boa Sécurité	OMLT	100 000	119 527,29	19/08/2025	117 362,27	26/08/2025	Mai. 2021	17,36%	-	-1,81%	-	
		FCP Boa Actions	A	10 000	19 942,40	22/08/2025	20 067,11	29/08/2025	Juill. 2017	100,67%	-	0,63%	-	
		FCP Boa Rendement	OMLT	25 000 000	38 625 855,71	22/08/2025	38 660 526,13	29/08/2025	Dec. 2017	54,64%	-	0,09%	-	
		FCP BRIDGE EQUILIBRE	D	25 000 000	39 332 229,88	31/08/2025	39 584 289,11	05/09/2025	27/09/2017	58,34%	-	0,64%	-	
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE DIVERSIFIE CROISSANCE	D	5 000	8 177,33	31/08/2025	8 240,12	05/09/2025	13/03/2018	64,80%	-	0,77%	-	
		FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 682,87	31/08/2025	6 684,98	05/09/2025	01/10/2019	33,70%	-	0,03%	-	
		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%	-	
		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	6 023,12	29/08/2025	6 032,07	05/09/2025	16/12/2019	20,64%	-	0,15%	-	
NSIA AM	UBA CI	FCP BAA TRESOR	OCT	10 000	11 301,94	28/08/2025	11 316,75	08/09/2025	21/12/2023	13,17%	-	0,13%	-	
		FCP BAA WURUS	A	10 000	14 268,95	29/08/2025	14 580,60	08/09/2025						