

jeudi 21 août 2025													
Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative								
					Précédente		Actuelle		Variation		Précédent		
					Valeur	Date	Valeur	Date	Origine	%			
QUOTIDIENNES													
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM EPARGNE CROISSANCE	D	5 000	10 776,25	19/08/2025	ND	ND	19/11/2012	-	-		
		FCP AAM OBLIGATIS	OATC	5 000	9 078,95	19/08/2025	ND	ND	12/09/2012	-	-		
		FCP AAM EPARGNE ACTION	A	5 000	8 556,83	19/08/2025	ND	ND	16/01/2017	-	-		
		FCP AAM SERENITIS	OATC	10 000	12 345,68	19/08/2025	ND	ND	20/12/2023	-	-		
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	12 437,58	18/08/2025	ND	ND	01/01/2013	-	-		
		FCP SECURITAS	OMLT	5 000	8 372,84	18/08/2025	ND	ND	01/01/2013	-	-		
AFRICAINNE DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 519,72	19/08/2025	1 522,70	20/08/2025	11/03/2019	52,27%	0,20%		
		FCP CONFORT PLUS	OMLT	1000	1 449,11	19/08/2025	1 451,44	20/08/2025	11/03/19	45,14%	0,161%		
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	-	-	-		
		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	-	-	-		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	8 333,34	18/08/2025	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	1 146,86	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	-	-		
		FCP CORIS ACTIONS	A	5 000	9 523,99	18/08/2025	ND	ND	11/11/2014	-	-		
		FCP ASSURANCES	OCT	5 000	5 790,06	18/08/2025	ND	ND	22/11/2019	-	-		
NSIA AM	UBA CI	FCP CORIS PERFORMANCE	D	5 000	9 071,26	18/08/2025	ND	ND	11/11/2014	-	-		
		NSIA FONDS DIVERSIFIE	D	5 000	6 845,86	19/08/2025	6 855,04	20/08/2025	03/12/2018	37,10%	0,13%		
	AUREORE OPPORTUNITES	A	5 000	8 523,32	19/08/2025	8 552,36	20/08/2025	08/03/2019	71,05%	0,34%			
	AUREORE SECURITE	OMLT	5 000	6 329,56	19/08/2025	6 331,21	20/08/2025	03/09/2021	26,62%	0,03%			
	NSIA ASSURANCES OPTIMUM	D	1 000 000	1 264 684,18	19/08/2025	1 264 673,41	20/08/2025	30/09/2021	26,47%	0,16%			
	AUREORE MONETARIS	M	5 000	5 682,53	19/08/2025	5 682,70	20/08/2025	24/04/2024	13,65%	0,00%			
	TAWFIR HALAL	D	5 000	5 643,96	19/08/2025	5 648,28	20/08/2025	17/07/2024	12,97%	0,08%			
	NSIA FINANCE	AUREORE SECURITE II	OMLT	5 000	5 763,85	19/08/2025	5 765,53	20/08/2025	17/10/2024	15,31%	0,03%		
	NSIA BANQUE CI	AUREORE OBLIGATIONS SOUVERAINES	OMLT	10 000	10 609,25	19/08/2025	10 610,92	20/08/2025	03/03/2025	6,11%	0,02%		
	NSIA FINANCE	OBLIGATIONS PREMIUM	OMLT	5 000	5 419,70	19/08/2025	5 419,71	20/08/2025	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	-	-		
		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	-	-		
SOGESPAR	SOGEBOURSE	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	13 784,52	18/08/2025	ND	ND	28/10/2016	-	-		
		SICAV Abdou DIOUF	D	10 000 000	16 500 470,91	18/08/2025	ND	ND	01/12/2003	-	-		
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	14 175,18	18/08/2025	ND	ND	08/07/2020	-	-		
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	6 387,49	18/08/2025	ND	ND	28/04/2021	-	-		
		FCP SOAGA EPARGNE ACTIONS	A	5 000	11 101,93	18/08/2025	ND	ND	11/03/2020	-	-		
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE SERENITE	OMLT	10 000	16 473,47	18/08/2025	ND	ND	28/10/2016	-	-		
		FCP SOAGA EPARGNE QUIETUDE	OMLT	5 000	6 163,66	18/08/2025	ND	ND	19/06/2023	-	-		
		FCP SOAGA EPARGNE DYNAMIQUE	A	5 000	7 082,49	18/08/2025	ND	ND	19/06/2023	-	-		
		FCP SOAGA TRESORERIE	M	10 000	10 169,19	18/08/2025	ND	ND	30/05/2025	-	-		
		FCP GOORGORLU	OCT	1 000	959,49	12/06/2025	ND	ND	28/02/2025	-	-		
		FCP SAPHIR DYNAMIQUE	D	5 000	7 234,09	19/08/2025	7 236,17	20/08/2025	28/08/2017	44,72%	0,03%		
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 484,40	19/08/2025	6 489,57	20/08/2025	28/08/2017	29,79%	0,08%		
		SICAV WAFI CAPITAL	D	10 000	9 433,23	14/07/2025	ND	ND	05/06/2020	-	-		
		SGO MALI FINANCES	D	10 000	14 979,44	19/08/2025	15 024,90	20/08/2025	01/07/2018	50,25%	0,303%		
		FCP MYESIGUI	D	10 000	14 979,44	19/08/2025	15 024,90	20/08/2025	01/07/2018	50,25%	0,303%		
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	43 430,70	08/08/2025	43 730,89	14/08/2025	Dec. 2012	74,92%	0,69%		
		FCP Boa Obligations	OMLT	10 000	13 395,56	08/08/2025	13 407,01	14/08/2025	Mars. 2017	34,07%	0,09%		
		FCP Boa Sécurité	OMLT	100 000	119 315,01	05/08/2025	119 420,68	12/08/2025	Mai. 2021	19,42%	0,09%		
		FCP Boa Actions	A	10 000	19 535,32	08/08/2025	19 716,27	14/08/2025	Juill. 2017	97,16%	0,93%		
		FCP Boa Rendement	OMLT	25 000 000	38 552 076,38	08/08/2025	38 585 475,18	14/08/2025	Dec. 2017	54,34%	0,09%		
		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%		
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	-0,88%	0,00%		
NSIA AM	UBA CI	EVOLUTIS	D	5 000	5 919,24	08/08/2025	5 908,98	18/08/2025	16/12/2019	18,18%	-0,17%		
		FCP BAM TRESOR	OCT	10 000	11 259,43	31/07/2025	11 271,89	08/08/2025	21/12/2023	12,72%	0,11%		
BAOBAB ASSET MANAGEMENT	FGI	FCP BAM WUROS	D	10 000	13 963,08	01/08/2025	13 940,98	08/08/2025	12/04/2024	39,41%	-0,16%		
		FCP SDE	D	1 000	2 650,54	08/05/2025	2 653,77	45 792,00	15/05/2025	165,38%	0,12%		
IMPAXIS ASSET MANAGEMENT	IMPAXIS SECURITIES	FCPCR SONATEL	D	1 000	10 279,48	13/06/2025	10 402,57	20/06/2025	19/02/2004	940,26%	1,20%		
		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%		
CGF GESTION	CGF BOURSE	FCPE SINI GNEGIGUI	D	1 000	1 924,35	11/06/2025	1 942,69	18/06/2025	25/02/2014	94,27%	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%		
		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%		
		FCP REKTE PERPETUELLE	D	1 000	1 196,79	11/06/2025	1 200,65	18/06/2025	20/03/2019	20,06%	0,32%		
		FCP WALO	D	1 000	1 269,07	10/06/2025	1 275,13	17/06/2025	26/03/2019	27,51%	0,48%		
		FCP DJOLOF	D	1 000	1 315,03	10/06/2025	1 317,57	17/06/2025	26/03/2019	27,51%	0,19%		
		FCP IMPACT DIASPORA	D	1 000	1 215,7								