

mardi 19 août 2025

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative							
					Précédente		Actuelle		Variation			
					Valeur	Date	Valeur	Date	Origine	Précédent		
QUOTIDIENNES												
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM EPARGNE CROISSANCE	D	5 000	10 551,98	28/07/2025	ND	ND	19/11/2012	-	-	
		FCP AAM OBLIGATIS	OATC	5 000	9 038,94	28/07/2025	ND	ND	12/09/2012	-	-	
		FCP AAM EPARGNE ACTION	A	5 000	8 200,77	28/07/2025	ND	ND	16/01/2017	-	-	
		FCP AAM SERENITIS	OATC	10 000	12 223,56	28/07/2025	ND	ND	20/12/2023	-	-	
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	12 433,04	15/08/2025	12 437,58	18/08/2025	01/01/2013	148,75%	0,04%	
		FCP SECURITAS	OMLT	5 000	8 370,68	15/08/2025	8 372,84	18/08/2025	01/01/2013	67,46%	0,03%	
		FCP VALORIS	A	5 000	14 773,63	15/08/2025	14 800,47	18/08/2025	01/01/2013	196,01%	0,18%	
		FCP CAPITAL PLUS	D	1 000	1 518,51	15/08/2025	1 517,40	18/08/2025	11/03/2019	51,74%	-0,07%	
AFRICAINNE DE GESTION D'ACTIFS	SGI AGI	FCP CONFORT PLUS	OMLT	1 000	1 448,28	15/08/2025	1 448,97	18/08/2025	11/03/19	44,90%	0,048%	
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	8 316,54	15/08/2025	8 333,34	18/08/2025	Fev.2010	66,67%	0,20%	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Tres Monea	OCT	25 000 000	38 678 589,76	23/10/2023	ND	ND	Dec. 2013	-	-	
		FCP ACTIONS PHARMACIE	D	1 000	1 146,86	19/06/2025	ND	ND	25/07/14	-	-	
		FCP SALAM CI	D	1 000	1 172,93	27/05/2025	ND	ND	01/03/17	-	-	
CGF GESTION	CGF BOURSE	FCP AL BARAKA 2	D	1 000	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	1 000	1 665,08	31/01/2025	ND	ND	29/03/13	-	-	
		FCP PLACEMENT CROISSANCE	A	1 000	1 635,77	19/06/2025	ND	ND	29/03/13	-	-	
		FCP POSTEFINANCES HORIZON	D	1 000	2 391,81	19/06/2025	ND	ND	27/06/09	-	-	
		FCP PLACEMENT QUETUDE	O	1 000	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	1 000	1 350,53	19/06/2025	ND	ND	02/09/16	-	-	
		FCP CORIS ACTIONS	A	5 000	9 516,02	15/08/2025	9 523,99	18/08/2025	11/11/2014	90,48%	0,08%	
		FCP ASSURANCES	OCT	5 000	5 786,22	15/08/2025	5 790,06	18/08/2025	22/11/2019	15,80%	0,07%	
		FCP CORIS PERFORMANCE	D	5 000	9 058,53	15/08/2025	9 071,26	18/08/2025	11/11/2014	81,43%	0,14%	
		NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	6 831,30	15/08/2025	6 836,22	18/08/2025	03/12/2018	36,72%
AUREORE OPPORTUNITES	A	5 000		8 470,35	15/08/2025	8 502,28	18/08/2025	08/03/2019	70,05%	0,38%		
AUREORE SECURITE	OMLT	5 000		6 335,74	15/08/2025	6 326,90	18/08/2025	03/09/2021	26,54%	-0,14%		
NSIA ASSURANCES OPTIMUM	D	1 000 000		1 258 185,44	15/08/2025	1 261 389,18	18/08/2025	30/09/2021	26,14%	0,25%		
NSIA AM	NSIA BANQUE CI	AUREORE MONETARIS	M	5 000	5 681,64	15/08/2025	5 681,84	18/08/2025	24/04/2024	13,64%	0,00%	
		TAWFIR HALAL	D	5 000	5 651,41	15/08/2025	5 657,96	18/08/2025	17/07/2024	13,16%	0,12%	
		AUREORE SECURITE II	OMLT	5 000	5 759,11	15/08/2025	5 760,81	18/08/2025	17/10/2024	15,22%	0,03%	
		AUREORE OBLIGATIONS SOUVERAINES	OMLT	10 000	10 601,47	15/08/2025	10 602,54	18/08/2025	03/03/2025	6,03%	0,01%	
	NSIA FINANCE	OBLIGATIONS PREMIUM	OMLT	5 000	5 419,64	15/08/2025	5 419,65	18/08/2025	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	-	-
	SOGESPAR	SOGEBOURSE	FCP-3 OPTI CAPITAL	D	5 000	23 640,17	24/07/2025	ND	ND	24/01/2003	-	-
			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	13 765,67	15/08/2025	13 784,52	18/08/2025	28/10/2016	37,85%	0,14%	
SICAV Abdou DIOUF			D	10 000 000	16 503 880,96	15/08/2025	16 500 470,91	18/08/2025	01/12/2003	65,00%	-0,02%	
FCP BOAD CAPITAL RETRAITE			OMLT	10 000	14 168,14	15/08/2025	14 175,18	18/08/2025	08/07/2020	41,75%	0,05%	
FCP SOAGA EPARGNE OBLIGATIONS			OMLT	5 000	6 384,55	15/08/2025	6 387,49	18/08/2025	28/04/2021	27,75%	0,05%	
FCP SOAGA EPARGNE ACTIONS			A	5 000	11 070,22	15/08/2025	11 101,93	18/08/2025	11/03/2020	122,04%	0,29%	
FCP SOAGA EPARGNE SERENITE			OMLT	10 000	16 466,13	15/08/2025	16 473,47	18/08/2025	28/10/2016	64,73%	0,04%	
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	7 220,52	15/08/2025	7 225,23	18/08/2025	28/08/2017	44,50%	0,07%	
		FCP SAPHIR QUETUDE	OMLT	5 000	6 479,05	15/08/2025	6 498,53	18/08/2025	28/08/2017	29,97%	0,30%	
WAFI CAPITAL S.A.	SGI AGI BENIN	SICAV WAFI CAPITAL	D	10 000	9 433,23	14/07/2025	ND	ND	05/06/2020	-	-	
SGO MALI FINANCES	SGI MALI SA	FCP MYESGUI	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	43 430,70	08/08/2025	43 730,89	14/08/2025	Dec. 2012	74,92%	0,69%	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	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	Juil. 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%	
		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	5 921,28	01/08/2025	5 919,24	08/08/2025	16/12/2019	18,38%	-0,03%	
NSIA AM	UBA CI	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%	
		FCP BAM WURUS	A	10 000	13 963,08	01/08/2025	13 940,98	08/08/2025	12/04/2024	39,41%	-0,16%	
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%	
		FCPCR SONATEL	D	1 000	10 279,48	13/06/2025	10 402,57	20/06/2025	19/02/2004	940,26%	1,20%	
	IMPAXIS SECURITIES	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 BOURSE	FCPE SINI GNEISGUI	D	1 000	1 924,35	11/06/2025	1 942,69	18/06/2025	25/02/2014	94,27%	0,95%
	CGF BOURSE	FCP EXPAT	D	1 000	1 211,69	12/06/2025	1 215,20	19/06/2025	20/03/2019	21,52%	0,29%	
		CGF BOURSE	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%
	CGF BOURSE	CGF RENTE PERPETUELLE	D	1 000	1 196,79	11/06/2025	1 200,65	18/06/2025	20/03/2019	20,06%	0,32%	
		CGF BOURSE	FCP WALO	D	1 000	1 269,07	10/06/2025	1 275,13	17/06/2025	26/03/2019	27,51%	0,48%
CGF GESTION	CGF BOURSE	FCP DJOLOF	O	1 000	1 315,03	10/06/2025						