

BULLETIN OFFICIEL

OPCVM: FONDS COMMUNS DE PLACEMENT ET SOCIÉTÉS D'INVESTISSEMENT A CAPITAL VARIABLE

mercredi 28 août 2024



Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative						
					Précédente		Actuelle		Variation		
					Valeur	Date	Valeur	Date	Date	%	
<b>QUOTIDIENNES</b>											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	M	5 000	8 236,45	27/11/2023	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	9 201,32	06/08/2024	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OATC	5 000	8 640,65	06/08/2024	ND	ND	12/09/2012	-	-
		FCP AAM EPARGNE ACTION	A	5 000	6 333,77	06/08/2024	ND	ND	16/01/2017	-	-
		FCP AAM SERENITIS	OATC	10 000	11 086,15	06/08/2024	ND	ND	20/12/2023	-	-
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	10 891,05	09/08/2024	ND	ND	01/01/2013	-	-
		FCP SECURITAS	OMLT	5 000	7 780,33	09/08/2024	ND	ND	01/01/2013	-	-
		FCP VALORIS	A	5 000	10 742,72	09/08/2024	ND	ND	01/01/2013	-	-
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 420,75	26/08/2024	1 419,32	27/08/2024	11/03/2019	41,93%	-0,10%
		FCP CONFORT PLUS	OMLT	1 000	1 366,42	26/08/2024	1 362,29	27/08/2024	11/03/19	36,23%	-0,302%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 763,33	22/08/2024	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	6 422,33	22/08/2024	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	9 320,27	22/08/2024	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 694,24	22/08/2024	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	8 613,65	22/08/2024	ND	ND	25/10/2019	-	-
BNI GESTION	BNI FINANCES	FCP CAPITAL CROISSANCE	D	10 000	ND	17/08/2023	ND	18/08/2023	-	-	
		OBLIG SECURITE	OMLT	10 000	9 930,44	18/08/2023	ND	ND	06/06/2014	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP DYNAMIC SAVINGS	A	10 000	ND	17/08/2023	ND	18/08/2023	-	-	
		FCP Emergence	D	5 000	7 866,75	26/08/2024	ND	ND	Feb. 2010	-	-
BRM ASSET MANAGEMENT	BRM	FCP Tresos Monea	OCT	25 000 000	38 678 589,76	23/10/2023	ND	ND	Dec. 2013	-	-
		FCP "BRM DYNAMIQUE"	D	10 000	12 923,13	08/09/2014	ND	ND	12/03/2009	-	-
CGF GESTION	CGF BOURSE	FCP "BRM OBLIGATAIRE"	D	10 000	12 057,50	17/10/2014	ND	ND	12/03/2009	-	-
		FCP ACTIONS PHARMACIE	D	1 000	1 078,18	26/08/2024	1 079,13	27/08/2024	25/07/14	7,91%	0,09%
		FCP AL BARAKA	D	1 000	1 102,36	26/08/2024	1 100,63	27/08/2024	01/03/17	10,06%	-0,16%
		FCP AL BARAKA 2	D	1 000	1 227,72	26/08/2024	1 227,51	27/08/2024	25/01/18	22,75%	-0,02%
		FCP ASSUR SENEGAL	D	1000000	1 280 122,87	26/08/2024	1 281 362,06	27/08/2024	06/07/14	28,14%	0,10%
		FCP PLACEMENT AVANTAGE	D	1 000	1 625,44	26/08/2024	1 626,58	27/08/2024	29/03/13	62,66%	0,07%
		FCP PLACEMENT CROISSANCE	A	1 000	1 374,08	26/08/2024	1 371,11	27/08/2024	29/03/13	37,11%	-0,22%
		FCP POSTEFINANCES HORIZON	D	1 000	2 046,59	26/08/2024	2 047,51	27/08/2024	27/06/09	104,75%	0,05%
		FCP PLACEMENT QUIETUDE	O	1 000	1 627,82	26/08/2024	1 628,19	27/08/2024	29/03/13	62,82%	0,02%
		FCP LIQUIDITE-OPTIMUM	D	10000	12 581,13	26/08/2024	12 582,15	27/08/2024	01/10/17	25,82%	0,008%
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP BNDE VALEURS	D	1 000	1 248,18	26/08/2024	1 249,68	27/08/2024	02/09/16	24,97%	0,120%
		FCP CORIS ACTIONS	A	5 000	7 848,73	16/08/2024	ND	ND	11/11/2014	-	-
NSIA AM	UBA CI	FCP ASSURANCES	OCT	5 000	5 590,57	16/08/2024	ND	ND	22/11/2019	-	-
		FCP CORIS PERFORMANCE	D	5 000	8 165,37	16/08/2024	ND	ND	11/11/2014	-	-
		NSIA FONDS DIVERSIFIE	D	5 000	6 147,38	26/08/2024	6 159,67	27/08/2024	03/12/2018	23,19%	0,20%
NSIA AM	NSIA BANQUE CI	AUORE OPPORTUNITES	A	5 000	6 988,81	26/08/2024	7 020,72	27/08/2024	08/03/2019	40,41%	0,46%
		AUORE SECURITE	OMLT	5 000	5 947,33	26/08/2024	5 947,95	27/08/2024	03/09/2021	18,96%	0,01%
		NSIA ASSURANCES OPTIMUM	D	1 000 000	1 104 470,25	26/08/2024	1 106 515,77	27/08/2024	30/09/2021	10,65%	0,19%
OAM S.A	SGI TOGO	AUORE MONETARIS	M	5 000	5 133,79	26/08/2024	5 133,84	27/08/2024	24/04/2024	2,68%	0,00%
		TAWFIR HALAL	A	5 000	5 414,19	26/08/2024	5 409,68	27/08/2024	24/04/2024	8,19%	-0,08%
SOGESPAR	SOGEBOURSE	FCP-1 OPTI PLACEMENT	A	5 000	19 196,77	22/08/2024	ND	ND	01/02/2002	-	-
		FCP-2 OPTI REVENU	OMLT	5 000	8 932,66	22/08/2024	ND	ND	01/02/2002	-	-
		FCP-3 OPTI CAPITAL	D	5 000	21 353,20	22/08/2024	ND	ND	24/01/2003	-	-
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOGAEVENIR	D	500	1 841,00	24/07/2024	ND	ND	01/10/2002	-	-
		FCP SOGEDEFI	D	4 888	4 297,00	24/07/2024	ND	ND	23/12/2014	-	-
		FCP SOGEDYNAMIQUE	A	4 888	4 416,00	24/07/2024	ND	ND	23/12/2014	-	-
		FCP SOGELIQUID	M	10 000 000	11 075 482,00	24/07/2024	ND	ND	16/06/2020	-	-
		FCP SOGEPRIVILLEGE	D	4 888	4 529,00	24/07/2024	ND	ND	23/12/2014	-	-
		FCP SOGESECURITE	OMLT	4 888	5 223,00	24/07/2024	ND	ND	23/12/2014	-	-
		FCP SOGEVALOR	A	1 000	4 098,00	24/07/2024	ND	ND	04/06/2002	-	-
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	11 773,03	26/08/2024	11 812,05	27/08/2024	28/10/2016	18,12%	0,33%
		SICAV Abdou DIOUF	D	10 000 000	15 326 434,86	26/08/2024	15 318 276,32	27/08/2024	01/12/2003	53,18%	-0,05%
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	13 451,50	26/08/2024	13 453,09	27/08/2024	08/07/2020	34,53%	0,01%
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 998,25	26/08/2024	5 997,81	27/08/2024	28/04/2021	19,96%	-0,01%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	9 032,89	26/08/2024	9 047,02	27/08/2024	11/03/2020	80,94%	0,16%
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP SOAGA EPARGNE SERENITE	O	10 000	15 441,54	26/08/2024	15 440,83	27/08/2024	28/10/2016	54,41%	0,00%
		FCP ENKO CAPITAL GARANTI	D	10 000	17 417,50	26/08/2024	17 413,73	27/08/2024	21/09/2020	74,14%	-0,02%
		FCP PATRIMOINE	OMLT	10 000	12 647,14	26/08/2024	12 648,73	27/08/2024	18/10/2020	26,49%	0,01%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	11 732,31	26/08/2024	11 733,83	27/08/2024	16/03/2021	17,34%	0,01%
		FCP SAPHIR DYNAMIQUE	D	5 000	6 528,46	26/08/2024	6 499,75	27/08/2024	28/08/2017	30,00%	-0,44%
WAFI CAPITAL S.A.	SGI AGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	6 402,39	26/08/2024	6 404,58	27/08/2024	28/08/2017	28,09%	0,03%
SGO MALI FINANCES	SGI MALI SA	SICAV WAFI CAPITAL	D	10 000	8 466,83	19/09/2022	ND	ND	05/06/2020	-	-
FCP NYESIGUI	D	10 000	13 547,55	21/08/2024	ND	ND	01/07/2018	-	-		
<b>HEBDOMADAIRES</b>											
BNI GESTION	BNI FINANCES	FCP INITIATIVES SOLIDARITE	D	5 000	5 062,52	30/06/2023	5 194,30	31/07/2023	22/05/2013	3,89%	2,60%
PhoenixAfrica Asset Management	Phoenix Capital Management	FCPE SODEFOR	D	2 500	7 065,16	30/06/2023	6 959,13	31/07/2023	18/12/2009	178,37%	-1,50%
		FCP PAM ACTIONS	A	10 000	14 120,34	25/04/2024	14 113,16	02/05/2024	13/12/2017	41,13%	-0,05%
		FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	14 577,52	25/04/2024	14 564,25	02/05/2024	13/12/2017	45,64%	-0,09%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	13 367,16	25/04/2024	13 341,20	02/05/2024	13/12/2017	33,41%	-0,19%
		FCP Global Investors	D	25 000	36 082,36	16/08/2024	36 335,89	23/08/2024	Dec. 2012	45,34%	0,70%
		FCP Boa Obligations	OMLT	10 000	12 994,17	16/08/2024	13 004,99	23/08/2024	Mars. 2017	30,05%	0,08%
		FCP Boa Securite	OMLT	100 000	115 511,39	13/08/2024	115 636,22	20/08/2024	Mai. 2021	15,64%	0,11%
		FCP Boa Actions	A	10 000	15 678,63	16/08/2024	15 854,26	23/08/2024	Juil. 2017	58,54%	1,12%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP Boa Rendement	OMLT	25 000 000	36 607 569,54	16/08/2024	36 638 514,38	23/08/2024	Dec. 2017	46,55%	0,08%
		FCP BRIDGE EQUILIBRE	D	25 000 000	34 287 916,97	16/08/2024	34 274 117,03	23/08/2024	27/09/2017	37,10%	-0,04%
		FCP BRIDGE DIVERSIFIE CROISSANCE	D	5 000	6 903,83	16/08/2024	6 905,78	23/08/2024	13/03/2018	38,12%	0,03%
ENKO CAPITAL WEST AFRICA	EDC Investment Corporation	FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 365,24	16/08/2024	6 360,43	23/08/2024	01/10/2019	27,21%	-0,08%
		FCP ENKO CAPITAL LIQUIDITE	OMLT	10 000	9 862,64	26/08/2024	9 862,64	27/08/2024	18/04/2024	-1,37%	0,00%
NSIA AM	UBA CI	EVOLUTIS	D	5 000	4 752,17	16/08/2024	4 782,32	23/08/2024	16/12/2019	-4,35%	0,63%
BAOBAB ASSET MANAGEMENT	FGI	FCP BAM TRESOR	OCT	10 000	10 469,87	16/08/2024	10 482,20	22/08/2024	21/12/2023	4,82%	0,12%
BRM ASSET MANAGEMENT	IMPAXIS	FCP "SD"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-
CGF GESTION	CGF BOURSE	FCPCR SONATEL	D	1 000	9 140,26	16/08/2024	9 215,14	23/08/2024	19/02/2004	821,51%	0,82%
		FCPE FORCE PAD	D	1 000	2 042,67	15/08/2024	2 043,97	22/08/2024	16/02/2014	104,40%	0,06%
		FCPE SINI GNEISIGUI	D	1 000	1 726,01	21/08/2024	1 736,84	28/08/2024	25/02/2014	73,68%	0,63%
		FCP EXPAT	D	1 000	1 159,16	15/08/2024	1 160,26	22/08/2024	20/03/2019	16,03%	0,10%
		FCP CAPITAL RETRAITE	D	1 000	1 168,17	21/08/2024	1 168,75	28/08/2024	20/03/2019	16,88%	0,05%
		FCP RENTE PERPETUELLE	D	1 000	1 124,62	21/08/2024	1 124,87	28/08/2024	20/03/2019	12,49%	0,02%
		FCP WALO	A	1 000	1 087,42	22/03/2021	1 091,92	29/03/2021	26/03/2019	9,19%	0,41%
		FCP DJOLOF	O	1 000	1 241,44	20/08/2024	1 241,81	27/08/2024	26/03/2019	24,18%	0,03%
		FCP DIASPORA	D	1 000	1 217,80						