

BULLETIN OFFICIEL

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

mardi 6 août 2024



Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative				Variation			
					Précédente		Actuelle		Date	%	Précédent	%
					Valeur	Date	Valeur	Date				
QUOTIDIENNES												
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	9 169,37	25/07/2024	ND	ND	19/11/2012	-	-	
		FCP AAM OBLIGATIFS	D	5 000	8 628,97	25/07/2024	ND	ND	12/09/2012	-	-	
		FCP AAM EPARGNE ACTION	A	5 000	6 317,50	25/07/2024	ND	ND	16/01/2017	-	-	
AFRICAM SA	SBIF	FCP AAM SERENITIS	OATC	10 000	11 068,85	25/07/2024	ND	ND	20/12/2023	-	-	
		FCP EXPANSIO	D	5 000	10 845,38	02/08/2024	10 858,37	05/08/2024	01/01/2013	117,17%	0,12%	
		FCP SECURITAS	OMLT	5 000	7 769,92	02/08/2024	7 773,30	05/08/2024	01/01/2013	55,47%	0,04%	
		FCP VALORIS	D	5 000	10 660,55	02/08/2024	10 645,13	05/08/2024	01/01/2013	112,90%	-0,14%	
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 400,31	02/08/2024	ND	ND	11/03/2019	-	-	
		FCP CONFORT PLUS	OMLT	1 000	1 365,18	02/08/2024	ND	ND	11/03/19	-	-	
		FCP ATLANTIQUE CROISSANCE	D	5 000	5 672,58	01/08/2024	ND	ND	30/05/2015	-	-	
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	6 405,60	01/08/2024	ND	ND	12/07/2019	-	-	
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE ACTIONS	A	5 000	9 289,17	01/08/2024	ND	ND	25/10/2019	-	-	
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 672,86	01/08/2024	ND	ND	12/07/2019	-	-	
		FCP ATLANTIQUE HORIZON	D	5 000	8 708,46	01/08/2024	ND	ND	25/10/2019	-	-	
		FCP ATLANTIQUE SECURITE	OMLT	5 000	7 021,06	01/08/2024	ND	ND	30/05/2015	-	-	
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	-	-	
		FCP DYNAMIC SAVINGS	A	10 000	ND	17/08/2023	ND	18/08/2023	-	-	-	
		FCP Emergence	D	5 000	7 771,00	22/07/2024	ND	ND	Fev. 2010	-	-	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Tresor Monea	OCT	25 000 000	38 678 589,76	23/10/2023	ND	ND	Dec. 2013	-	-	
BRM ASSET MANAGEMENT	BRM	FCP "BRM DYNAMIQUE"	D	10 000	12 923,13	08/09/2014	ND	ND	12/03/2009	-	-	
		FCP "BRM OBLIGATAIRE"	D	10 000	12 057,50	17/10/2014	ND	ND	12/03/2009	-	-	
CGF GESTION	CGF BOURSE	FCP ACTIONS PHARMACIE	D	1 000	1 065,26	02/08/2024	1 066,08	05/08/2024	25/07/14	6,61%	0,08%	
		FCP AL BARAKA	D	1 000	1 076,87	02/08/2024	1 078,96	05/08/2024	01/03/17	7,90%	0,19%	
		FCP AL BARAKA 2	D	1 000	1 210,75	02/08/2024	1 211,28	05/08/2024	25/01/18	21,13%	0,04%	
		FCP ASSUR SENEGAL	D	1000000	1 265 604,64	02/08/2024	1 266 775,59	05/08/2024	06/07/14	26,68%	0,09%	
		FCP PLACEMENT AVANTAGE	D	1 000	1 613,70	02/08/2024	1 614,50	05/08/2024	29/03/13	61,45%	0,05%	
		FCP PLACEMENT CROISSANCE	A	1 000	1 347,10	02/08/2024	1 346,39	05/08/2024	29/03/13	34,64%	-0,05%	
		FCP POSTFINANCES HORIZON	D	1 000	2 019,03	02/08/2024	2 023,78	05/08/2024	27/06/09	102,38%	0,24%	
		FCP PLACEMENT QUIETUDE	O	1 000	1 616,61	02/08/2024	1 616,83	05/08/2024	29/03/13	61,68%	0,01%	
		FCP LIQUIDITE-OPTIMUM	D	10000	12 470,85	02/08/2024	12 473,66	05/08/2024	01/10/17	24,74%	0,023%	
		FCP BNDE VALEURS	D	1 000	1 229,92	02/08/2024	1 230,48	05/08/2024	02/09/16	23,05%	0,045%	
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	7 727,13	01/08/2024	ND	ND	11/11/2014	-	-	
		FCP ASSURANCES	OCT	5 000	5 577,41	01/08/2024	ND	ND	22/11/2019	-	-	
		FCP CORIS PERFORMANCE	D	5 000	8 076,98	01/08/2024	ND	ND	11/11/2014	-	-	
		NSIA FONDS DIVERSIFIE	D	5 000	6 079,49	02/08/2024	6 079,97	05/08/2024	03/12/2018	21,60%	0,01%	
NSIA AM	UBA CI	AUREORE OPPORTUNITES	A	5 000	6 828,43	02/08/2024	6 827,75	05/08/2024	08/03/2019	36,55%	-0,01%	
		AUREORE SECURITE	OMLT	5 000	5 917,62	02/08/2024	5 916,43	05/08/2024	03/09/2021	18,33%	-0,02%	
	NSIA BANQUE CI	NSIA ASSURANCES OPTIMUM	D	1 000 000	1 088 942,85	02/08/2024	1 088 600,16	05/08/2024	30/09/2021	8,86%	-0,03%	
		AUREORE MONETARIS	M	5 000	5 132,92	02/08/2024	5 133,07	05/08/2024	24/04/2024	2,66%	0,00%	
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	18 700,36	02/08/2024	ND	ND	01/02/2002	-	-	
		FCP-2 OPTI REVENUE	OMLT	5 000	8 873,50	02/08/2024	ND	ND	01/02/2002	-	-	
		FCP-3 OPTI CAPITAL	D	5 000	20 803,76	02/08/2024	ND	ND	24/01/2003	-	-	
		FCP SOGEAVENIR	D	5 000	1 841,00	24/07/2024	ND	ND	01/10/2002	-	-	
SOGESPAR	SOGEBOURSE	FCP SOGEDERI	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 SOGECROISSANCE	OMLT	4 888	5 223,00	24/07/2024	ND	ND	23/12/2014	-	-	
		FCP SOGECAPITAL	A	1 000	4 098,00	24/07/2024	ND	ND	04/06/2002	-	-	
		FCP SOGECALOR	D	1 000	4 098,00	24/07/2024	ND	ND	04/06/2002	-	-	
		FCP SOAGA EPARGNE ACTIVE	D	10 000	11 617,07	02/08/2024	11 655,06	05/08/2024	28/10/2016	16,55%	0,33%	
		SICAV Abdou DIOUF	D	10 000 000	15 173 437,21	02/08/2024	15 171 389,86	05/08/2024	01/12/2003	51,71%	-0,01%	
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	13 400,20	02/08/2024	13 405,38	05/08/2024	08/07/2020	34,05%	0,04%	
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 944,74	02/08/2024	5 946,55	05/08/2024	28/04/2021	18,93%	0,03%	
		FCP SOAGA EPARGNE ACTIONS	A	5 000	9 049,41	02/08/2024	9 067,01	05/08/2024	11/03/2020	81,34%	0,19%	
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	15 360,36	02/08/2024	15 366,74	05/08/2024	28/10/2016	53,67%	0,04%	
		FCP ENKO CAPITAL GARANTI	D	10 000	17 273,34	02/08/2024	17 285,62	05/08/2024	21/09/2020	72,86%	0,07%	
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP PATRIMOINE	OMLT	10 000	12 591,62	02/08/2024	12 596,26	05/08/2024	18/10/2020	25,96%	0,04%	
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	11 695,82	02/08/2024	11 700,38	05/08/2024	16/03/2021	17,00%	0,04%	
		FCP SAPHIR DYNAMIQUE	D	5 000	6 483,67	02/08/2024	6 467,23	05/08/2024	28/08/2017	29,34%	-0,25%	
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 362,48	02/08/2024	6 364,93	05/08/2024	28/08/2017	27,30%	0,04%	
WAFI CAPITAL S.A.	SGI AGI BENIN	SICAV WAFI CAPITAL	D	10 000	8 466,83	19/09/2022	ND	ND	05/06/2020	-	-	
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	13 334,48	18/07/2024	ND	ND	01/07/2018	-	-	
HEBDOMADAIRES												
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%	
		FCPE SODEFOR	D	2 500	7 065,16	30/06/2023	6 959,13	31/07/2023	18/12/2009	178,37%	-1,50%	
PhoenixAfrica Asset Management	Phoenix Capital Management	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%	
		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	34 500,98	12/07/2024	35 012,81	19/07/2024	Dec. 2012	40,05%	1,48%	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	12 939,38	12/07/2024	12 952,25	19/07/2024	Mars. 2017	29,52%	0,10%	
		FCP Boa Sécurité	OMLT	100 000	115 044,41	09/07/2024	115 166,42	16/07/2024	Mai. 2021	15,17%	0,11%	
		FCP Boa Actions	A	10 000	14 648,48	12/07/2024	15 091,65	19/07/2024	Juil. 2017	50,92%	2,19%	
		FCP Boa Rendement	OMLT	25 000 000	36 472 030,05	12/07/2024	36 507 071,03	19/07/2024	Dec. 2017	46,03%	0,10%	
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE EQUILIBRE	D	25 000 000	33 473 189,19	19/07/2024	33 583 780,64	26/07/2024	27/09/2017	34,34%	0,33%	
		FCP BRIDGE DIVERSIFIE CROISSANCE	D	5 000	6 689,22	19/07/2024	6 710,51	26/07/2024	13/03/2018	34,21%	0,32%	
		FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 341,12	19/07/2024	6 346,36	26/07/2024	01/10/2019	26,93%	0,09%	
		FCP ENKO CAPITAL LIQUIDITE	OMLT	10 000	9 841,81	29/07/2024	9 846,99	05/08/2024	18/04/2024	-1,53%	0,05%	
ENKO CAPITAL WEST AFRICA	EDC Investment Corporation	FCP ENKO CAPITAL LIQUIDITE	OMLT	10 000	9 841,81	29/07/2024	9 846,99	05/08/2024	18/04/2024	-1,53%	0,05%	
NSIA AM	UBA CI	EVOLUTIS	D	5 000	4 704,52	19/07/2024	4 707,23	26/07/2024	16/12/2019	-5,86%	0,06%	
BAOBAB ASSET MANAGEMENT	FGI	FCP BAM TRESOR	OCT	10 000	10 420,68	18/07/2024	10 433,18	25/07/2024	21/12/2023	4,33%	0,12%	
BRM ASSET MANAGEMENT	IMPAXIS	FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-	
CGF GESTION	CGF BOURSE	FCPCR SONATEL	D	1 000	8 783,58	26/07/2024	8 837,09	02/08/2024	19/02/2004	783,71%	0,61%	
		FCPE FORCE PAD	D	1 000	2 019,51	25/07/2024	2 024,62	01/08/2024	16/02/2014	102,46%	0,25%	
		FCPE SINI GNESIGUI	D	1 000	1 688,53	24/07/2024	1 699,28	31/07/2024	25/02/2014	69,93%	0,64%	
		FCP EXPAT	D	1 000	1 145,60	25/07/2024	1 149,46	01/08/2024	20/03/2019	14,95%	0,34%	
		FCP CAPITAL RETRAITE	D	1 000	1 161,24	24/07/2024	1 161,59	31/07/2024	20/03/2019	16,16%	0,03%	
		FCP RENTE PERPETUELLE	D	1 000	1 116,68	24/07/2024	1 118,12	31/07/2024	20/03/2019	11,81%	0,13%	
		FCP WALO	A	1 000	1 087,42	22/03/2021						