

BULLETIN OFFICIEL

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

vendredi 13 septembre 2024



Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Valeur Liquidative									
				Origine	Précédente		Actuelle		Variation				
					Valeur	Date	Valeur	Date	Origine	Précédent			
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	9 385,97	02/09/2024	ND	ND	19/11/2012	-	-		
		FCP AAM OBLIGATIS	OATC	5 000	8 691,79	02/09/2024	ND	ND	12/09/2012	-	-		
		FCP AAM EPARGNE ACTION	A	5 000	6 446,29	02/09/2024	ND	ND	16/01/2017	-	-		
		FCP AAM SERENITIS	OATC	10 000	11 142,12	02/09/2024	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	1 452,33	11/09/2024	1 453,33	12/09/2024	11/03/2019	45,33%	0,04%		
		FCP CONFORT PLUS	OMLT	1 000	1 374,98	11/09/2024	1 373,53	12/09/2024	11/03/19	37,35%	-0,105%		
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 913,80	05/09/2024	ND	ND	30/05/2015	-	-		
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	6 433,26	05/09/2024	ND	ND	12/07/2019	-	-		
		FCP ATLANTIQUE ACTIONS	A	5 000	9 780,15	05/09/2024	ND	ND	25/10/2019	-	-		
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 706,15	05/09/2024	ND	ND	12/07/2019	-	-		
		FCP ATLANTIQUE HORIZON	D	5 000	8 949,32	05/09/2024	ND	ND	25/10/2019	-	-		
		FCP ATLANTIQUE SECURITE	OMLT	5 000	7 084,28	05/09/2024	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					
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	7 779,38	09/09/2024	ND	ND	Feb. 2010	-	-		
		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	1 081,14	11/09/2024	ND	ND	25/07/14	-	-		
		FCP AL BARAKA	D	1 000	1 107,61	11/09/2024	ND	ND	01/03/17	-	-		
		FCP AL BARAKA 2	D	1 000	1 232,75	11/09/2024	ND	ND	25/01/18	-	-		
		FCP ASSUR SENEGAL	D	1000000	1 288 851,31	11/09/2024	ND	ND	06/07/14	-	-		
		FCP PLACEMENT AVANTAGE	D	1 000	1 630,16	11/09/2024	ND	ND	29/03/13	-	-		
		FCP PLACEMENT CROISSANCE	A	1 000	1 417,89	11/09/2024	ND	ND	29/03/13	-	-		
		FCP POSTEFINANCES HORIZON	D	1 000	2 085,77	11/09/2024	ND	ND	27/06/09	-	-		
		FCP PLACEMENT QUIETUDE	O	1 000	1 624,87	11/09/2024	ND	ND	29/03/13	-	-		
		FCP LIQUIDITE-OPTIMUM	D	10000	12 592,07	11/09/2024	ND	ND	01/10/17	-	-		
		FCP BNDE VALEURS	D	1 000	1 260,49	11/09/2024	ND	ND	02/09/16	-	-		
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	7 848,73	16/08/2024	ND	ND	11/11/2014	-	-		
		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 AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	6 219,58	11/09/2024	6 216,76	12/09/2024	03/12/2018	24,34%	-0,05%		
		AURORE OPPORTUNITES	A	5 000	7 261,59	11/09/2024	7 298,89	12/09/2024	08/03/2019	45,98%	0,51%		
	NSIA BANQUE CI	AURORE SECURITE	OMLT	5 000	5 966,78	11/09/2024	5 966,22	12/09/2024	03/09/2021	19,32%	-0,01%		
		NSIA ASSURANCES OPTIMUM	D	1 000 000	1 127 435,94	11/09/2024	1 131 003,81	12/09/2024	30/09/2021	13,10%	0,32%		
		AURORE MONETARIS	M	5 000	5 220,73	11/09/2024	5 221,28	12/09/2024	24/04/2024	4,43%	0,01%		
OAM S.A	SGI TOGO	TAWFIR HALAL	A	5 000	5 415,47	11/09/2024	5 415,85	12/09/2024	24/04/2024	8,32%	0,01%		
		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	-	-		
SOGESPAR	SOGEBOURSE	FCP-3 OPTI CAPITAL	D	5 000	21 353,20	22/08/2024	ND	ND	24/01/2003	-	-		
		FCP SOGEEVENIR	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	11 891,09	11/09/2024	11 868,67	12/09/2024	28/10/2016	18,69%	-0,19%
				SICAV Abdou DIOUF	D	10 000 000	15 347 249,25	11/09/2024	15 315 057,06	12/09/2024	01/12/2003	53,15%	-0,21%
FCP BOAD CAPITAL RETRAITE	OMLT			10 000	13 476,70	11/09/2024	13 478,29	12/09/2024	08/07/2020	34,78%	0,01%		
FCP SOAGA EPARGNE OBLIGATIONS	OMLT			5 000	5 994,82	11/09/2024	5 988,11	12/09/2024	28/04/2021	19,76%	-0,11%		
FCP SOAGA EPARGNE ACTIONS	A			5 000	9 091,48	11/09/2024	9 103,08	12/09/2024	11/03/2020	82,06%	0,13%		
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP SOAGA EPARGNE SERENITE	OMLT	10 000	15 453,47	11/09/2024	15 455,05	12/09/2024	28/10/2016	54,55%	0,01%		
		FCP ENKO CAPITAL GARANTI	D	10 000	17 606,51	09/09/2024	ND	ND	21/09/2020	-	-		
		FCP PATRIMOINE	OMLT	10 000	12 669,39	09/09/2024	ND	ND	18/10/2020	-	-		
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	11 753,56	09/09/2024	ND	ND	16/03/2021	-	-		
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	6 752,69	11/09/2024	6 775,84	12/09/2024	28/08/2017	35,52%	0,34%		
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 395,27	11/09/2024	6 387,20	12/09/2024	28/08/2017	27,74%	-0,13%		
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	12 753,58	28/08/2024	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%		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Global Investors	D	25 000	36 200,93	30/08/2024	36 920,80	06/09/2024	Dec. 2012	47,68%	1,99%		
		FCP Boa Obligations	OMLT	10 000	12 757,05	30/08/2024	12 769,00	06/09/2024	Mars. 2017	27,69%	0,09%		
		FCP Boa Securite	OMLT	100 000	113 509,75	27/08/2024	113 690,24	03/09/2024	Mai. 2021	13,69%	0,16%		
		FCP Boa Actions	A	10 000	15 923,75	30/08/2024	16 270,28	06/09/2024	Juil. 2017	62,70%	2,18%		
		FCP Boa Rendement	OMLT	25 000 000	36 707 872,07	30/08/2024	36 744 879,48	06/09/2024	Dec. 2017	46,97%	0,09%		
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE EQUILIBRE	D	25 000 000	34 330 250,59	31/08/2024	34 840 785,13	06/09/2024	27/09/2017	39,36%	1,49%		
		FCP BRIDGE DIVERSIFIE CROISSANCE	D	5 000	6 916,51	31/08/2024	7 043,90	06/09/2024	13/03/2018	40,88%	1,84%		
		FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 369,09	31/08/2024	6 371,83	06/09/2024	01/10/2019	27,44%	0,04%		
ENKO CAPITAL WEST AFRICA	EDC Investment Corporation	FCP ENKO CAPITAL LIQUIDITE	OMLT	10 000	9 867,81	02/09/2024	9 869,66	09/09/2024	18/04/2024	-1,30%	0,02%		
NSIA AM	UBA CI	EVOLUTIS	D	5 000	4 864,09	30/08/2024	4 877,06	06/09/2024	16/12/2019	-2,46%	0,27%		
BAOBAB ASSET MANAGEMENT	FGI	FCP BAM TRESOR	OCT	10 000	10 508,62	05/09/2024	10 520,66	12/09/2024	21/12/2023	5,21%	0,11%		
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	9 273,59	30/08/2024	9 376,11	06/09/2024	19/02/2004	837,61%	1,11%		
		FCPE FORCE PAD	D	1 000	2 061,95	05/09/2024	2 066,72	12/09/2024	16/02/2014	106,67%	0,23%		
		FCPE SINI GNESIGUI	D	1 000	1 749,56	04/09/2024	1 755,69	11/09/2024	25/02/2014	75,57%	0,35%		
		FCP EXPAT	D	1 000	1 163,36	05/09/2024	1 165,71	12/09/2024	20/03/2019	16,57%	0,20%		
		FCP CAPITAL RETRAITE	D	1 000	1 172,01	04/09/2024	1 174,10	11/09/2024	20/03/2019	17,41%	0,18%		
		FCP RENTE PERPETUELLE	D	1 000	1 124,31	04/09/2024	1 125,55	11/09/2024	20/03/2019	12,55%	0,11%		
		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	1 242,59	03/09/2024	1 239,23	10/09/2024	26/03/2019	23,92%	-0,27%		
		FCP DIASPORA	D	1 000	1 215,06	03/09/2024	1 216,22	10/09/2024	19/03/2019	21,62%	0,10%		
		FCP IFC-BOAD	O	100 000	138 446,79	02/09/2024	138 072,41	09/09/2024	01/01/				