

BULLETIN OFFICIEL

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

vendredi 30 août 2024



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 CAPITAL SUR	M	5 000	8 236,45	27/11/2023	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	9 356,87	28/08/2024	9 316,97	29/08/2024	19/11/2012	86,34%	-0,43%
		FCP AAM OBLIGATIS	OATC	5 000	8 686,20	28/08/2024	8 687,32	29/08/2024	12/09/2012	73,75%	0,01%
		FCP AAM EPARGNE ACTION	A	5 000	6 381,03	28/08/2024	6 357,25	29/08/2024	16/01/2017	27,15%	-0,37%
		FCP AAM SERENITIS	OATC	10 000	11 135,54	28/08/2024	11 136,98	29/08/2024	20/12/2023	11,37%	0,01%
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	1 412,66	28/08/2024	1 410,91	29/08/2024	11/03/2019	41,09%	-0,12%
		FCP CONFORT PLUS	OMLT	1 000	1 368,06	28/08/2024	1 368,23	29/08/2024	11/03/19	36,82%	0,012%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 805,86	28/08/2024	5 833,26	29/08/2024	30/05/2015	27,67%	0,47%
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	6 427,10	28/08/2024	6 427,87	29/08/2024	12/07/2019	28,56%	0,01%
		FCP ATLANTIQUE ACTIONS	A	5 000	9 395,19	28/08/2024	9 422,41	29/08/2024	25/10/2019	88,45%	0,29%
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 661,44	28/08/2024	6 662,01	29/08/2024	12/07/2019	33,24%	0,01%
		FCP ATLANTIQUE HORIZON	D	5 000	8 629,82	28/08/2024	8 592,52	29/08/2024	25/10/2019	71,85%	-0,43%
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	7 866,75	26/08/2024	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	1 079,13	27/08/2024	ND	ND	25/07/14	-	-
		FCP AL BARAKA	D	1 000	1 100,63	27/08/2024	ND	ND	01/03/17	-	-
		FCP AL BARAKA 2	D	1 000	1 227,51	27/08/2024	ND	ND	25/01/18	-	-
		FCP ASSUR SENEGAL	D	1000000	1 281 362,06	27/08/2024	ND	ND	06/07/14	-	-
		FCP PLACEMENT AVANTAGE	D	1 000	1 626,58	27/08/2024	ND	ND	29/03/13	-	-
		FCP PLACEMENT CROISSANCE	A	1 000	1 371,11	27/08/2024	ND	ND	29/03/13	-	-
		FCP POSTEFINANCES HORIZON	D	1 000	2 047,51	27/08/2024	ND	ND	27/06/09	-	-
		FCP PLACEMENT QUIETUDE	O	1 000	1 628,19	27/08/2024	ND	ND	29/03/13	-	-
		FCP LIQUIDITE-OPTIMUM	D	10000	12 582,15	27/08/2024	ND	ND	01/10/17	-	-
		FCP BNDE VALEURS	D	1 000	1 249,68	27/08/2024	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	6 163,28	28/08/2024	ND	ND	03/12/2018	-	-
		AUORE OPPORTUNITES	A	5 000	7 050,32	28/08/2024	ND	ND	08/03/2019	-	-
	NSIA BANQUE CI	AUORE SECURITE	OMLT	5 000	5 947,67	28/08/2024	ND	ND	03/09/2021	-	-
		NSIA ASSURANCES OPTIMUM	D	1 000 000	1 108 789,14	28/08/2024	ND	ND	30/09/2021	-	-
		AUORE MONETARIS	M	5 000	5 133,89	28/08/2024	ND	ND	24/04/2024	-	-
OAM S.A	SGI TOGO	TAWFIR HALAL	A	5 000	5 410,07	28/08/2024	ND	ND	24/04/2024	-	-
		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 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	11 823,91	28/08/2024	11 779,52	29/08/2024	28/10/2016	17,80%	-0,38%
		SICAV Abdou DIOUF	D	10 000 000	15 297 038,96	28/08/2024	15 287 090,29	29/08/2024	01/12/2003	52,87%	-0,07%
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	13 454,68	28/08/2024	13 456,27	29/08/2024	08/07/2020	34,56%	0,01%
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 997,52	28/08/2024	5 998,02	29/08/2024	28/04/2021	19,96%	0,01%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	9 057,44	28/08/2024	9 016,03	29/08/2024	11/03/2020	80,32%	-0,46%
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP SOAGA EPARGNE SERENITE	O	10 000	15 445,68	28/08/2024	15 447,88	29/08/2024	28/10/2016	54,48%	0,01%
		FCP ENKO CAPITAL GARANTI	D	10 000	17 375,95	28/08/2024	17 411,56	29/08/2024	21/09/2020	74,12%	0,20%
		FCP PATRIMOINE	OMLT	10 000	12 650,32	28/08/2024	12 651,91	29/08/2024	18/10/2020	26,52%	0,01%
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	11 735,35	28/08/2024	11 736,87	29/08/2024	16/03/2021	17,37%	0,01%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	6 522,30	28/08/2024	6 535,20	29/08/2024	28/08/2017	30,70%	0,20%
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 405,63	28/08/2024	6 406,64	29/08/2024	28/08/2017	28,13%	0,02%
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%
		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%
PhoenixAfrica Asset Management	Phoenix Capital Management	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	36 082,36	16/08/2024	36 335,89	23/08/2024	Dec. 2012	45,34%	0,70%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	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	Mar. 2021	15,64%	0,11%
		FCP Boa Actions	A	10 000	15 678,63	16/08/2024	15 854,26	23/08/2024	Julil. 2017	58,54%	1,12%
		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%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	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%
		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%
ENKO CAPITAL WEST AFRICA	EDC Investment Corporation	FCP ENKO CAPITAL LIQUIDITE	OMLT	10 000	9 862,64	26/08/2024	9 862,64	29/08/2024	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	10 482,20	22/08/2024	10 495,67	29/08/2024	21/12/2023	4,96%	0,13%
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	9 140,26	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 GNESIGUI	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	20/08/2024	1 219,13	27/08/2024	19/03/2019	21,91%	0,11%
		FCP IFC-BOAD									