

BULLETIN OFFICIEL

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

vendredi 23 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	9 201,32	06/08/2024	ND	ND	19/11/2012	-	-	
		FCP AAM OBLIGATIS	OATC	5 000	6 640,65	06/08/2024	ND	ND	12/09/2012	-	-	
		FCP AAM EPARGNE ACTION	D	5 000	6 333,77	06/08/2024	ND	ND	16/01/2017	-	-	
AFRICAM SA	SBIF	FCP AAM SERENITIS	OATC	10 000	11 086,45	06/08/2024	ND	ND	20/12/2023	-	-	
		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	D	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	1 415,87	21/08/2024	1 417,33	22/08/2024	11/03/2019	41,73%	0,10%	
		FCP CONFORT PLUS	OMLT	1 000	1 372,81	21/08/2024	1 372,99	22/08/2024	11/03/19	37,30%	0,013%	
		FCP ATLANTIQUE CROISSANCE	D	5 000	5 749,88	21/08/2024	5 763,33	22/08/2024	30/05/2015	26,27%	0,23%	
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE LIQUIDITE	OCT	5 000	6 421,53	21/08/2024	6 422,33	22/08/2024	12/07/2019	28,45%	0,01%	
		FCP ATLANTIQUE ACTIONS	A	5 000	9 298,11	21/08/2024	9 320,27	22/08/2024	25/10/2019	86,41%	0,24%	
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 693,56	21/08/2024	6 694,24	22/08/2024	12/07/2019	33,88%	0,01%	
		FCP ATLANTIQUE HORIZON	D	5 000	8 571,60	21/08/2024	8 613,65	22/08/2024	25/10/2019	72,27%	0,49%	
		FCP ATLANTIQUE SECURITE	OMLT	5 000	7 045,29	21/08/2024	7 043,39	22/08/2024	30/05/2015	61,87%	-0,03%	
		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	18/08/2023	06/06/2014	-	-	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	7 846,59	19/08/2024	ND	ND	Fev. 2010	-	-	
		FCP Tresor 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	-	-	
BRM ASSET MANAGEMENT	BRM	FCP "BRM OBLIGATAIRE"	D	10 000	12 055,50	17/10/2014	ND	ND	12/03/2009	-	-	
		FCP ACTIONS PHARMACIE	D	1 000	1 077,29	21/08/2024	ND	ND	25/07/14	-	-	
CGF GESTION	CGF BOURSE	FCP AL BARAKA	D	1 000	1 098,39	21/08/2024	ND	ND	01/03/17	-	-	
		FCP AL BARAKA 2	D	1 000	1 224,19	21/08/2024	ND	ND	25/01/18	-	-	
		FCP ASSUR SENEGAL	D	100 000	1 279 351,10	21/08/2024	ND	ND	06/07/14	-	-	
		FCP PLACEMENT AVANTAGE	D	1 000	1 623,98	21/08/2024	ND	ND	29/03/13	-	-	
		FCP PLACEMENT CROISSANCE	A	1 000	1 367,32	21/08/2024	ND	ND	29/03/13	-	-	
		FCP POSTFINANCES HORIZON	D	1 000	2 039,32	21/08/2024	ND	ND	27/06/09	-	-	
		FCP PLACEMENT QUIETUDE	O	1 000	1 626,50	21/08/2024	ND	ND	29/03/13	-	-	
		FCP LIQUIDITE-OPTIMUM	D	10 000	12 568,40	21/08/2024	ND	ND	01/10/17	-	-	
		FCP BNDE VALEURS	D	1 000	1 247,99	21/08/2024	ND	ND	02/09/16	-	-	
		FCP CORIS ACTIONS	A	5 000	7 848,73	16/08/2024	ND	ND	11/11/2014	-	-	
CORIS ASSET MANAGEMENT	CORIS BOURSE	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	-	-	
		FCP CORIS FONDIS DIVERSIFIE	D	5 000	6 142,85	21/08/2024	6 148,75	22/08/2024	03/12/2018	22,98%	0,10%	
NSIA AM	UBA CI	AUORE OPPORTUNITES	A	5 000	6 961,75	21/08/2024	6 987,60	22/08/2024	08/03/2019	39,75%	0,37%	
		AUORE SECURITE	OMLT	5 000	5 937,87	21/08/2024	5 934,97	22/08/2024	03/09/2021	18,70%	-0,05%	
		NSIA ASSURANCES OPTIMUM	D	1 000 000	1 102 244,93	21/08/2024	1 104 185,69	22/08/2024	30/09/2021	10,42%	0,18%	
OAM S.A	SGI TOGO	AUORE MONETARIS	M	5 000	5 133,55	21/08/2024	5 133,60	22/08/2024	24/04/2024	2,67%	0,00%	
		FCP-1 OPTI PLACEMENT	A	5 000	19 160,66	21/08/2024	19 196,77	22/08/2024	01/02/2002	283,94%	0,19%	
		FCP-2 OPTI REVENU	OMLT	5 000	8 899,00	21/08/2024	8 932,66	22/08/2024	01/02/2002	78,65%	0,38%	
SOGESPAR	SOGEBOURSE	FCP-3 OPTI CAPITAL	D	5 000	21 304,60	21/08/2024	21 353,20	22/08/2024	24/01/2003	327,06%	0,23%	
		FCP SOGAEVENIR	D	5 000	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 SOGEPSECURITE	OMLT	4 888	5 223,00	24/07/2024	ND	ND	23/12/2014	-	-	
		FCP SOGEEVALOR	A	1 000	4 098,00	24/07/2024	ND	ND	04/06/2002	-	-	
		FCP SOAGA EPARGNE ACTIVE	D	10 000	11 741,59	21/08/2024	11 737,36	22/08/2024	28/10/2016	17,37%	-0,04%	
		SICAV Abdou DIOUF	D	10 000 000	15 271 404,88	21/08/2024	15 277 802,52	22/08/2024	01/12/2003	52,78%	0,04%	
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP BOAD CAPITAL RETRAITE	OMLT	10 000	13 433,03	21/08/2024	13 434,77	22/08/2024	08/07/2020	34,35%	0,01%	
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 973,57	21/08/2024	5 974,19	22/08/2024	28/04/2021	19,48%	0,01%	
		FCP SOAGA EPARGNE ACTIONS	A	5 000	9 012,68	21/08/2024	9 002,87	22/08/2024	11/03/2020	80,06%	-0,11%	
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	15 414,96	21/08/2024	15 417,77	22/08/2024	28/10/2016	54,18%	0,02%	
		FCP ENKO CAPITAL GARANTI	D	10 000	17 424,17	19/08/2024	ND	ND	21/09/2020	-	-	
		FCP PATRIMOINE	OMLT	10 000	12 617,60	19/08/2024	ND	ND	18/10/2020	-	-	
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	11 721,64	19/08/2024	ND	ND	16/03/2021	-	-	
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	6 511,43	21/08/2024	6 519,08	22/08/2024	28/08/2017	30,38%	0,12%	
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 398,09	21/08/2024	6 399,09	22/08/2024	28/08/2017	27,98%	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	13 547,55	21/08/2024	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%	
		FCP Global Investors	D	25 000	36 078,23	09/08/2024	36 082,36	16/08/2024	Dec. 2012	44,33%	0,01%	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	12 980,29	09/08/2024	12 994,17	16/08/2024	Mars. 2017	29,94%	0,11%	
		FCP Boa Sécurité	OMLT	100 000	115 393,19	06/08/2024	115 511,39	13/08/2024	Mai. 2021	15,51%	0,10%	
		FCP Boa Actions	A	10 000	15 686,95	09/08/2024	15 678,63	16/08/2024	Juil. 2017	56,79%	-0,05%	
		FCP Boa Rendement	OMLT	25 000 000	36 566 576,48	09/08/2024	36 607 569,54	16/08/2024	Dec. 2017	46,43%	0,11%	
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE EQUILIBRE	D	25 000 000	34 182 444,06	09/08/2024	34 287 916,97	16/08/2024	27/09/2017	37,15%	0,31%	
		FCP BRIDGE DIVERSIFIE CROISSANCE	D	5 000	6 879,52	09/08/2024	6 903,83	16/08/2024	13/03/2018	38,08%	0,35%	
		FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 338,75	09/08/2024	6 365,24	16/08/2024	01/10/2019	27,30%	0,42%	
		FCP ENKO CAPITAL LIQUIDITE	OMLT	10 000	9 852,16	12/08/2024	9 857,34	19/08/2024	18/04/2024	-1,43%	0,05%	
NSIA AM	UBA CI	EVOLUTIS	D	5 000	4 720,57	09/08/2024	4 752,17	16/08/2024	16/12/2019	-4,96%	0,67%	
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 "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-	
		FCPCR SONATEL	D	1 000	8 916,05	09/08/2024	9 140,26	16/08/2024	19/02/2004	814,03%	2,51%	
		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	1 731,29	14/08/2024	1 726,01	21/08/2024	25/02/2014	72,60%	-0,30%	
		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	1 166,57	14/08/2024	1 168,17	21/08/2024	20/03/2019	16,82%	0,14%	
		FCP RENTE PERPETUELLE	D	1 000	1 122,71	14/08/2024	1 124,62	21/08/2024	20/03/2019	12,46%	0,17%	
		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	D	1 000	1 237,21	13/08/2024	1 241,44	20/08/2024	26/03/2019	24,14%	0,34%	
		FCP DIASPORA	D	1 000	1 214,29	13/08/2024	1 217,80	20/08/2024	19/03/2019	21,78%	0,29%	
EDC Asset Management	EDC Investment Corporation	FCP IFC-BOAD	O	100 000	137 709,32	12/08/2024	138 263,09	19/08/2024	01/01/2018	38,26%	0,40%	
		FCPE DP WORLD DAKAR	D	1 000	1 318,83	13/08/2024	1					