

BULLETIN OFFICIEL

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



mercredi 14 août 2024

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Valeur Liquidative							
				Précédente		Actuelle		Variation		Origine	Précédent
				Valeur	Date	Valeur	Date	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	-	-
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	6 333,77	06/08/2024	ND	ND	16/01/2017	-	-
		FCP AAM SERENITIS	OATC	10 000	11 086,45	06/08/2024	ND	ND	20/12/2023	-	-
		FCP EXPANSIO	D	5 000	10 891,05	09/08/2024	ND	ND	01/01/2013	-	-
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	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	-	-
		FCP CAPITAL PLUS	A	1 000	1 416,68	12/08/2024	1 418,64	13/08/2024	11/03/2019	41,86%	0,14%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP CONFORT PLUS	OMLT	1 000	1 368,20	12/08/2024	1 368,38	13/08/2024	11/03/19	36,84%	0,013%
		FCP ATLANTIQUE CROISSANCE	D	5 000	5 687,99	08/08/2024	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	6 411,18	08/08/2024	ND	ND	12/07/2019	-	-
BNI GESTION	BNI FINANCES	FCP ATLANTIQUE ACTIONS	A	5 000	9 310,83	08/08/2024	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 671,82	08/08/2024	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	8 680,36	08/08/2024	ND	ND	25/10/2019	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP ATLANTIQUE SECURITE	OMLT	5 000	7 025,95	08/08/2024	ND	ND	30/05/2015	-	-
		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	-	-
BRM ASSET MANAGEMENT	BRM	FCP DYNAMIC SAVINGS	A	10 000	ND	17/08/2023	ND	18/08/2023	-	-	
		FCP Emergence	D	5 000	7 838,46	12/08/2024	ND	ND	Fev. 2010	-	-
		FCP Tres0 Monea	OCT	25 000 000	38 678 589,76	23/10/2023	ND	ND	Dec. 2013	-	-
CGF GESTION	CGF BOURSE	FCP "BRM DYNAMIQUE"	D	10 000	12 923,13	08/09/2014	ND	ND	12/03/2009	-	-
		FCP "BRM OBLIGATAIRE"	D	10 000	12 055,50	17/10/2014	ND	ND	12/03/2009	-	-
		FCP ACTIONS PHARMACIE	D	1 000	1 071,11	09/08/2024	ND	ND	25/07/14	-	-
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP AL BARAKA	D	1 000	1 096,27	09/08/2024	ND	ND	01/03/17	-	-
		FCP AL BARAKA 2	D	1 000	1 220,24	09/08/2024	ND	ND	25/01/18	-	-
		FCP ASSUR SENEGAL	D	100 000	1 272 479,17	09/08/2024	ND	ND	06/07/14	-	-
NSIA AM	UBA CI	FCP PLACEMENT AVANTAGE	A	1 000	1 619,40	09/08/2024	ND	ND	29/03/13	-	-
		FCP PLACEMENT CROISSANCE	D	1 000	1 372,80	09/08/2024	ND	ND	29/03/13	-	-
		FCP POSTFINANCES HORIZON	D	1 000	2 046,78	09/08/2024	ND	ND	27/06/09	-	-
NSIA BANQUE CI	NSIA ASSURANCES OPTIMUM	FCP PLACEMENT QUIETUDE	O	1 000	1 618,83	09/08/2024	ND	ND	29/03/13	-	-
		FCP LIQUIDITE-OPTIMUM	D	10 000	12 506,40	09/08/2024	ND	ND	01/10/17	-	-
		FCP BNDE VALEURS	D	1 000	1 241,23	09/08/2024	ND	ND	02/09/16	-	-
OAM S.A	SGI TOGO	FCP CORIS ACTIONS	A	5 000	7 825,45	12/08/2024	7 858,67	13/08/2024	11/11/2014	57,17%	0,42%
		FCP ASSURANCES	OCT	5 000	5 586,92	12/08/2024	5 587,85	13/08/2024	22/11/2019	11,76%	0,02%
		FCP CORIS PERFORMANCE	D	5 000	8 141,80	12/08/2024	8 178,67	13/08/2024	11/11/2014	63,57%	0,45%
SOGESPAR	SOGEBOURSE	NSIA FONDS DIVERSIFIE	D	5 000	6 116,21	12/08/2024	ND	ND	03/12/2018	-	-
		AUREORE OPPORTUNITES	A	5 000	6 941,50	12/08/2024	ND	ND	08/03/2019	-	-
		AUREORE SECURITE	OMLT	5 000	5 925,95	12/08/2024	ND	ND	03/09/2021	-	-
SAPHIR ASSET MANAGEMENT	SGI BENIN	NSIA ASSURANCES OPTIMUM	D	1 000 000	1 098 979,49	12/08/2024	ND	ND	30/09/2021	-	-
		AUREORE MONETARIS	M	5 000	5 133,11	12/08/2024	ND	ND	24/04/2021	-	-
		FCP-1 OPTI PLACEMENT	A	5 000	18 621,93	06/08/2024	ND	ND	01/02/2002	-	-
WAFI CAPITAL S.A.	SGI MALI SA	FCP-2 OPTI REVENUE	OMLT	5 000	8 853,00	06/08/2024	ND	ND	01/02/2002	-	-
		FCP-3 OPTI CAPITAL	D	5 000	20 188,09	06/08/2024	ND	ND	24/01/2003	-	-
		FCP SOGAEVENIR	D	5 000	1 841,00	24/07/2024	ND	ND	01/10/2002	-	-
ENK0 CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP SOGEDEFI	D	4 888	4 297,00	24/07/2024	ND	ND	23/12/2014	-	-
		FCP SOGELIQUID	M	4 888	4 416,00	24/07/2024	ND	ND	23/12/2020	-	-
		FCP SOGELPRIVILEGE	D	10 000 000	11 075 482,00	24/07/2024	ND	ND	16/06/2020	-	-
BAOBAB ASSET MANAGEMENT	FGI	FCP SOGEPRIVILLEGE	D	4 888	4 529,00	24/07/2024	ND	ND	23/12/2014	-	-
		FCP SOGECURITE	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	-	-
BNI GESTION	BNI FINANCES	FCP SOAGA EPARGNE ACTIVE	D	10 000	11 671,11	12/08/2024	ND	ND	28/10/2016	-	-
		SICAV Abdou DIOUF	D	10 000 000	15 219 669,05	12/08/2024	ND	ND	01/12/2003	-	-
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	13 417,57	12/08/2024	ND	ND	08/07/2020	-	-
PHOENIXAFRICA ASSET MANAGEMENT	Phoenix Capital Management	FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 950,78	12/08/2024	ND	ND	28/04/2021	-	-
		FCP SOAGA EPARGNE ACTIONS	A	5 000	9 041,60	12/08/2024	ND	ND	11/03/2020	-	-
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	15 392,69	12/08/2024	ND	ND	28/10/2016	-	-
WAFI CAPITAL S.A.	SGI MALI SA	FCP ENKO CAPITAL GARANTI	D	10 000	17 511,99	12/08/2024	ND	ND	21/09/2020	-	-
		FCP PATRIMOINE	OMLT	10 000	12 606,93	12/08/2024	ND	ND	18/10/2020	-	-
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	11 711,01	12/08/2024	ND	ND	16/03/2021	-	-
SOGESPAR	SOGEBOURSE	FCP SAPHIR DYNAMIQUE	D	5 000	6 515,68	12/08/2024	6 553,83	13/08/2024	28/08/2017	31,08%	0,59%
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 374,11	12/08/2024	6 375,25	13/08/2024	28/08/2017	27,51%	0,02%
		SICAV WAFI CAPITAL	D	10 000	8 466,83	19/09/2022	ND	ND	05/06/2020	-	-
HEBDOMADAIRES	BNI FINANCES	FCP NYESIGUI	D	10 000	13 334,48	18/07/2024	ND	ND	01/07/2018	-	-
		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%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	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%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP Global Investors	D	25 000	35 393,45	02/08/2024	36 078,63	09/08/2024	Dec. 2012	44,31%	1,94%
		FCP Boa Obligations	OMLT	10 000	12 968,11	02/08/2024	12 980,29	09/08/2024	Mars. 2017	29,80%	0,09%
		FCP Boa Sécurité	OMLT	100 000	115 240,09	30/07/2024	115 393,19	06/08/2024	Mai. 2021	15,39%	0,13%
ENK0 CAPITAL WEST AFRICA	EDC Investment Corporation	FCP Boa Actions	A	10 000	15 325,43	02/08/2024	15 686,95	09/08/2024	Juil. 2017	56,87%	2,36%
		FCP Boa Rendement	OMLT	25 000 000	36 533 355,11	02/08/2024	36 566 576,48	09/08/2024	Dec. 2017	46,27%	0,09%
		FCP BRIDGE EQUILIBRE	D	25 000 000	33 888 871,43	02/08/2024	34 182 444,06	09/08/2024	27/09/2017	36,73%	0,87%
BAOBAB ASSET MANAGEMENT	FGI	FCP BRIDGE DIVERSIFIE CROISSANCE	D	5 000	6 793,47	02/08/2024	6 879,52	09/08/2024	13/03/2018	37,59%	1,27%
		FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 329,18	02/08/2024	6 338,75	09/08/2024	01/10/2019	26,78%	0,15%
		FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 329,18	02/08/2024	6 338,75	09/08/2024	01/10/2019	26,78%	0,15%
CGF BOURSE	CGF BOURSE	FCP ENKO CAPITAL LIQUIDITE	OMLT	10 000	9 846,99	05/08/2024	9 852,16	12/08/2024	18/04/2024	-1,48%	0,05%
		EVOLUTIS	D	5 000	4 704,52	19/07/2024	4 707,23	26/07/2024	16/12/2019	-5,86%	0,06%
		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%
CGF BOURSE	CGF BOURSE	FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-
		FCPCR SONATEL	D	1 000	8 837,09	02/08/2024	8 916,05	09/08/2024	19/02/2004	791,60%	0,89%
		FCPE FORCE PAD	D	1 000	2 024,62	01/08/2024	2 027,26	08/08/2024	16/02/2014	102,73%	0,13%
CGF BOURSE	CGF BOURSE	FCPE SINI GNESIGUI	D	1 000	1 699,28	31/07/2024	1 700,74	07/08/2024	25/02/2014	70,07%	0,09%
		FCP EXPAT	D	1 000	1 149,46	01/08/2024	1 151,41	08/08/2024	20/03/2019	15,14%	0,17%
		FCP CAPITAL RETRAITE	D	1 000	1 161,59	31/07/2024	1 162,07	07/08/2024	20/03/2019	16,21%	0,04%
CGF BOURSE	CGF BOURSE	FCP RENTE PERPETUELLE	D	1 000	1 118,12	31/07/2024	1 117,93	07/08/2024	20/03/2019	11,79%	-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	D	1 000	1 235,36	30/07/2024	1 235,50	06/08/2024	26/03/2019	23,55%	0,01%
CGF BOURSE	CGF BOURSE	FCP DIASPORA	D	1 000	1 210,07	30/07/2024	1 210,41	06/08/2024	19/03/2019	21,04%	0,03%
		FCP IFC-BOAD	O	100 000	137 541,90	05/08/2024	137 709,32	12/08/2024	01/01/2018	37,71%	0,12%
		FCPE DP WORLD DAKAR	D	1 000	1 314,23	30/07/2024	1 315,64	06/08/2024	04		