

BULLETIN OFFICIEL

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



lundi 26 août 2024

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Valeur Liquidative							
				Précédente		Actuelle		Variation		Origine	Précédent
				Valeur	Date	Valeur	Date	Date	%		
<b>QUOTIDIENNES</b>											
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	8 640,65	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	1 417,33	22/08/2024	1 420,96	23/08/2024	11/03/2019	42,10%	0,26%
		FCP CONFORT PLUS	OMLT	1 000	1 372,99	22/08/2024	1 365,88	23/08/2024	11/03/19	36,59%	-0,518%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 763,33	22/08/2024	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	6 422,33	22/08/2024	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	9 320,27	22/08/2024	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 694,24	22/08/2024	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	8 613,65	22/08/2024	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	7 043,39	22/08/2024	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	-	-	
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	-	-
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	12 055,50	17/10/2014	ND	ND	12/03/2009	-	-
CGF GESTION	CGF BOURSE	FCP ACTIONS PHARMACIE	D	1 000	1 077,29	21/08/2024	ND	ND	25/07/14	-	-
		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	-	-
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	6 148,75	22/08/2024	6 157,37	23/08/2024	03/12/2018	23,15%	0,14%
		AUORE OPPORTUNITES	A	5 000	6 987,60	22/08/2024	7 020,13	23/08/2024	08/03/2019	40,40%	0,47%
	NSIA BANQUE CI	AUORE SECURITE	OMLT	5 000	5 934,97	22/08/2024	5 946,08	23/08/2024	03/09/2021	18,92%	0,19%
		NSIA ASSURANCES OPTIMUM	D	1 000 000	1 104 185,69	22/08/2024	1 106 747,92	23/08/2024	30/09/2021	10,67%	0,23%
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	M	5 000	5 133,60	22/08/2024	5 133,65	23/08/2024	24/04/2024	2,67%	0,00%
		FCP-1 OPTI REVENUE	OMLT	5 000	19 196,77	22/08/2024	ND	ND	01/02/2002	-	-
		FCP-2 OPTI CAPITAL	D	5 000	8 932,66	22/08/2024	ND	ND	24/01/2003	-	-
		FCP-3 OPTI CAPITAL	D	5 000	21 353,20	22/08/2024	ND	ND	24/01/2003	-	-
SOGESPAR	SOGEBOURSE	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 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 SOGECAPITAL	D	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	11 737,36	22/08/2024	11 750,22	23/08/2024	28/10/2016	17,50%	0,11%
		SICAV Abdou DIOUF	D	10 000 000	15 277 802,52	22/08/2024	15 314 209,67	23/08/2024	01/12/2003	53,14%	0,24%
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	13 434,77	22/08/2024	13 446,69	23/08/2024	08/07/2020	34,47%	0,09%
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 974,19	22/08/2024	5 986,88	23/08/2024	28/04/2021	19,74%	0,21%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	9 002,87	22/08/2024	9 011,33	23/08/2024	11/03/2020	80,23%	0,09%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	15 417,77	22/08/2024	15 433,41	23/08/2024	28/10/2016	54,33%	0,10%
		FCP ENKO CAPITAL GARANTI	D	10 000	17 395,29	22/08/2024	17 415,50	23/08/2024	21/09/2020	74,16%	0,12%
		FCP PATRIMOINE	OMLT	10 000	12 636,28	22/08/2024	12 642,35	23/08/2024	18/10/2020	26,42%	0,05%
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	11 726,24	22/08/2024	11 727,76	23/08/2024	16/03/2021	17,28%	0,01%
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	11 726,24	22/08/2024	11 727,76	23/08/2024	16/03/2021	17,28%	0,01%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	6 519,08	22/08/2024	6 530,69	23/08/2024	28/08/2017	30,61%	0,18%
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 399,09	22/08/2024	6 400,04	23/08/2024	28/08/2017	28,00%	0,01%
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	-	-
<b>HEBDOMADAIRES</b>											
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	36 078,23	09/08/2024	36 082,36	16/08/2024	Dec. 2012	44,33%	0,01%
		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	15 678,33	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%
		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%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	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%
ENKO CAPITAL WEST AFRICA	EDC Investment Corporation	FCP ENKO CAPITAL LIQUIDITE	OMLT	10 000	9 857,34	19/08/2024	9 857,34	23/08/2024	18/04/2024	-1,43%	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	10 469,87	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	-	-
CGF GESTION	CGF BOURSE	FCPCR SONATEL	D	1 000	8 916,05	09/08/2024	9 140,26	16/08/2024	19/02/2004	814,03%	2,51%
		IMPAXIS SECURITIES	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	1 237,2						