

BULLETIN OFFICIEL

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



mardi 11 juin 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	8 676,91	07/06/2024	8 703,36	10/06/2024	19/11/2012	74,07%	0,30%
		FCP AAM OBLIGATIS	OATC	5 000	8 497,25	07/06/2024	8 520,67	10/06/2024	12/09/2012	70,41%	0,28%
		FCP AAM EPARGNE ACTION	A	5 000	5 884,50	07/06/2024	5 913,26	10/06/2024	16/01/2012	18,27%	0,49%
AFRICAM SA	SBIF	FCP AAM SERENITIS	OATC	10 000	10 728,78	07/06/2024	10 730,10	10/06/2024	20/12/2023	7,30%	0,01%
		FCP EXPANSIO	D	5 000	9 758,78	14/07/2023	ND	ND	01/01/2013	-	-
		FCP SECURITAS	OMLT	5 000	7 357,96	14/07/2023	ND	ND	01/01/2013	-	-
AFRICAINA DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	D	5 000	9 000,43	14/07/2023	ND	ND	01/01/2013	-	-
		FCP CAPITAL PLUS	D	1 000	1 372,89	07/06/2024	1 369,31	10/06/2024	11/03/2019	36,93%	-0,26%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP CONFORT PLUS	OMLT	1 000	1 358,46	07/06/2024	1 357,67	10/06/2024	11/03/19	35,77%	-0,058%
		FCP ATLANTIQUE CROISSANCE	D	5 000	5 524,30	06/06/2024	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	6 360,09	06/06/2024	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	8 758,39	06/06/2024	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 573,46	06/06/2024	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	8 282,98	06/06/2024	ND	ND	25/10/2019	-	-
BNI GESTION	BNI FINANCES	FCP ATLANTIQUE SECURITE	OMLT	5 000	6 943,79	06/06/2024	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	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP DYNAMIC SAVINGS	A	10 000	ND	17/08/2023	ND	18/08/2023	-	-	
		FCP Emergence	D	5 000	7 631,22	27/05/2024	ND	ND	Fev. 2010	-	-
BRM ASSET MANAGEMENT	BRM	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	-	-
CGF GESTION	CGF BOURSE	FCP "BRM OBLIGATAIRE"	D	10 000	12 057,50	17/10/2014	ND	ND	12/03/2009	-	-
		FCP ACTIONS PHARMACIE	D	1 000	1 059,96	07/06/2024	1 060,27	10/06/2024	25/07/14	6,03%	0,03%
		FCP AL BARAKA	D	1 000	1 061,94	07/06/2024	1 059,25	10/06/2024	01/03/17	5,92%	-0,25%
		FCP AL BARAKA 2	D	1 000	1 198,84	07/06/2024	1 197,90	10/06/2024	25/01/18	19,79%	-0,08%
		FCP ASSUR SENEGAL	D	1000000	1 243 463,36	07/06/2024	1 244 712,20	10/06/2024	06/07/14	24,47%	0,10%
		FCP PLACEMENT AVANTAGE	D	1 000	1 589,70	07/06/2024	1 590,38	10/06/2024	29/03/13	59,04%	0,04%
		FCP PLACEMENT CROISSANCE	A	1 000	1 327,75	07/06/2024	1 330,19	10/06/2024	29/03/13	33,02%	0,18%
		FCP POSTFINANCES HORIZON	D	1 000	1 950,75	07/06/2024	1 957,59	10/06/2024	27/06/09	95,76%	0,35%
		FCP PLACEMENT QUIETUDE	O	1 000	1 607,53	07/06/2024	1 608,42	10/06/2024	29/03/13	60,84%	0,06%
		FCP LIQUIDITE-OPTIMUM	D	10000	12 368,68	07/06/2024	12 370,67	10/06/2024	01/10/17	23,71%	0,016%
		FCP BNDE VALEURS	D	1 000	1 203,81	07/06/2024	1 203,39	10/06/2024	02/09/16	20,34%	-0,035%
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	7 396,52	07/06/2024	ND	ND	11/11/2014
FCP ASSURANCES	OCT			5 000	5 765,22	07/06/2024	ND	ND	22/11/2019	-	-
FCP CORIS PERFORMANCE	D			5 000	7 749,28	07/06/2024	ND	ND	11/11/2014	-	-
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	5 986,70	07/06/2024	5 991,59	10/06/2024	03/12/2018	19,83%	0,08%
		AUREORE OPPORTUNITES	A	5 000	6 510,16	07/06/2024	6 517,81	10/06/2024	08/03/2019	30,36%	0,12%
NSIA AM	NSIA BANQUE CI	AUREORE SECURITE	OMLT	5 000	5 803,86	07/06/2024	5 816,64	10/06/2024	03/09/2021	16,33%	0,22%
		NSIA ASSURANCES OPTIMUM	D	1 000 000	1 040 840,91	07/06/2024	1 042 451,19	10/06/2024	30/09/2021	4,25%	0,15%
OAM S.A	SGI TOGO	AUREORE MONETARIS	M	5 000	5 124,29	07/06/2024	5 124,42	10/06/2024	24/04/2024	2,49%	0,00%
		FCP-1 OPTI PLACEMENT	A	5 000	16 729,79	06/06/2024	ND	ND	01/02/2002	-	-
SOGESPAR	SOGEBOURSE	FCP-2 OPTI REVENUE	OMLT	5 000	8 736,13	06/06/2024	ND	ND	01/02/2002	-	-
		FCP-3 OPTI CAPITAL	D	5 000	20 196,33	06/06/2024	ND	ND	24/01/2003	-	-
		FCP SOGAEVENIR	D	5 000	1 756,00	30/05/2024	ND	ND	01/10/2002	-	-
		FCP SOGEDEFI	D	4 888	4 088,00	30/05/2024	ND	ND	23/12/2014	-	-
		FCP SOGEDYNAMIQUE	A	4 888	4 121,00	30/05/2024	ND	ND	23/12/2014	-	-
		FCP SOGELIQUID	M	10 000 000	10 992 440,00	30/05/2024	ND	ND	16/06/2020	-	-
		FCP SOGEPRIVILLEGE	D	4 888	4 341,00	30/05/2024	ND	ND	23/12/2014	-	-
		FCP SOGECROISSANCE	D	4 888	5 188,00	30/05/2024	ND	ND	23/12/2014	-	-
		FCP SOGECROISSANCE	OMLT	4 888	5 188,00	30/05/2024	ND	ND	23/12/2014	-	-
		FCP SOGECALOR	A	1 000	3 837,00	30/05/2024	ND	ND	04/06/2002	-	-
		FCP SOGECALOR	D	1 000	3 837,00	30/05/2024	ND	ND	04/06/2002	-	-
		SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	11 258,81	07/06/2024	11 356,29	10/06/2024	28/10/2016
SICAV Abdou DIOUF	D			10 000 000	14 946 667,32	07/06/2024	14 933 756,61	10/06/2024	01/12/2003	49,34%	-0,09%
FCP BOAD CAPITAL RETRAITE	OMLT			10 000	13 262,91	07/06/2024	13 268,09	10/06/2024	08/07/2020	32,68%	0,04%
FCP SOAGA EPARGNE OBLIGATIONS	OMLT			5 000	5 918,11	07/06/2024	5 919,56	10/06/2024	28/04/2021	18,39%	0,02%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP SOAGA EPARGNE ACTIONS	A	5 000	8 779,94	07/06/2024	8 791,78	10/06/2024	11/03/2020	75,84%	0,13%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	15 296,16	07/06/2024	15 301,47	10/06/2024	28/10/2016	53,01%	0,03%
		FCP BRIDGE EQUILIBRE	D	25 000 000	32 234 351,82	27/05/2024	ND	ND	27/09/2017	-	-
		FCP BRIDGE DIVERSIFIE CROISSANCE	D	5 000	6 374,57	27/05/2024	ND	ND	13/03/2018	-	-
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 278,39	27/05/2024	ND	ND	01/10/2019	-	-
		FCP ENKO CAPITAL GARANTI	D	10 000	16 623,74	07/06/2024	16 612,96	10/06/2024	21/09/2020	66,13%	-0,06%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP PATRIMOINE	OMLT	10 000	12 448,35	07/06/2024	12 453,11	10/06/2024	18/10/2020	24,53%	0,04%
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	11 594,23	07/06/2024	11 598,65	10/06/2024	16/03/2021	15,99%	0,04%
WAFI CAPITAL S.A.	SGI AGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	6 194,29	07/06/2024	6 196,03	10/06/2024	28/08/2017	23,92%	0,03%
SGO MALI FINANCES	SGI MALI SA	FCP SAPHIR QUIETUDE	OMLT	5 000	6 266,35	07/06/2024	6 295,08	10/06/2024	28/08/2017	25,90%	0,46%
SGO MALI FINANCES	SGI MALI SA	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	13 048,23	07/06/2024	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	14 572,52	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	32 626,83	17/05/2024	33 170,92	24/05/2024	Dec. 2012	32,68%	1,67%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	12 822,71	17/05/2024	12 835,07	24/05/2024	Mars. 2017	28,35%	0,10%
		FCP Boa Sécurité	OMLT	100 000	114 144,67	14/05/2024	114 256,52	21/05/2024	Mai. 2021	14,26%	0,10%
		FCP Boa Actions	A	10 000	13 731,70	17/05/2024	14 005,04	24/05/2024	Juil. 2017	40,05%	1,99%
		FCP Boa Rendement	OMLT	25 000 000	36 172 537,75	17/05/2024	36 204 615,46	24/05/2024	Dec. 2017	44,82%	0,09%
ENKO CAPITAL WEST AFRICA	EDC Investment Corporation	FCP ENKO CAPITAL LIQUIDITE	OMLT	10 000	9 718,72	03/06/2024	9 713,13	10/06/2024	18/04/2024	-2,87%	-0,06%
NSIA AM	UBA CI	EVOLUTIS	D	5 000	4 560,37	31/05/2024	4 565,59	07/06/2024	16/12/2019	-8,69%	0,11%
BAOBAB ASSET MANAGEMENT	FGI	FCP BAM TRESOR	OCT	10 000	10 314,33	16/05/2024	10 327,22	23/05/2024	21/12/2023	3,27%	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	8 453,07	31/05/2024	8 476,97	07/06/2024	19/02/2004	747,70%	0,28%
		FCPE FORCE PAD	D	1 000	1 977,83	30/05/2024	1 982,82	06/06/2024	16/02/2014	98,28%	0,25%
		FCPE SINI GNESIGUI	D	1 000	1 641,69	29/05/2024	1 644,33	05/06/2024	25/02/2014	64,43%	0,16%
		FCP EXPAT	D	1 000	1 133,97	30/05/2024	1 135,94	06/06/2024	20/03/2019	13,59%	0,17%
		FCP CAPITAL RETRAITE	D	1 000	1 153,52	29/05/2024	1 154,53	05/06/2024	20/03/2019	15,45%	0,09%
		FCP RENTE PERPETUELLE	D	1 000	1 109,66	29/05/2024	1 111,10	05/06/2024	20/03/2019	11,11%	0,13%
		FCP WALO	A	1 000	1 087,42	22/03/2021					