

BULLETIN OFFICIEL

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



jeudi 11 juillet 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	8 969,72	09/07/2024	8 998,06	10/07/2024	19/11/2012	79,96%	0,32%		
		FCP AAM OBLIGATIFS	D	5 000	8 644,69	09/07/2024	8 617,90	10/07/2024	12/09/2012	72,36%	-0,31%		
		FCP AAM EPARGNE ACTION	OATC	5 000	6 136,09	09/07/2024	6 162,91	10/07/2024	16/01/2017	23,26%	0,44%		
AFRICAM SA	SBIF	FCP AAM SERENITIS	OATC	10 000	10 988,02	09/07/2024	10 999,45	10/07/2024	20/12/2023	9,99%	0,01%		
		FCP EXPANSIO	D	5 000	10 688,02	09/07/2024	10 683,24	10/07/2024	01/01/2013	113,66%	-0,04%		
		FCP SECURITAS	OMLT	5 000	10 196,72	09/07/2024	7 746,20	10/07/2024	01/01/2013	54,92%	-0,22%		
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	D	5 000	10 996,72	09/07/2024	10 252,54	10/07/2024	01/01/2013	105,06%	0,55%		
		FCP CAPITAL PLUS	D	1 000	1 375,36	08/07/2024	ND	ND	11/03/2019	-	-		
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP CONFORT PLUS	OMLT	1 000	1 362,09	08/07/2024	ND	ND	11/03/19	-	-		
		FCP ATLANTIQUE CROISSANCE	D	5 000	5 574,78	04/07/2024	ND	ND	30/05/2015	-	-		
BNI GESTION	BNI FINANCES	FCP ATLANTIQUE LIQUIDITE	OCT	5 000	6 383,25	04/07/2024	ND	ND	12/07/2019	-	-		
		FCP ATLANTIQUE ACTIONS	A	5 000	8 917,42	04/07/2024	ND	ND	25/10/2019	-	-		
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 629,60	04/07/2024	ND	ND	12/07/2019	-	-		
		FCP ATLANTIQUE HORIZON	D	5 000	8 430,38	04/07/2024	ND	ND	25/10/2019	-	-		
		FCP ATLANTIQUE SECURITE	OMLT	5 000	7 001,13	04/07/2024	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	7 722,25	09/07/2024	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	1 065,35	09/07/2024	1 064,49	10/07/2024	25/07/14	6,45%	-0,08%		
		FCP AL BARAKA	D	1 000	1 070,45	09/07/2024	1 071,12	10/07/2024	01/03/17	7,11%	0,06%		
		FCP AL BARAKA 2	D	1 000	1 205,15	09/07/2024	1 206,06	10/07/2024	25/01/18	20,61%	0,08%		
		FCP ASSUR SENEGAL	D	1000000	1 256 425,60	09/07/2024	1 256 945,26	10/07/2024	06/07/14	25,69%	0,04%		
		FCP PLACEMENT AVANTAGE	D	1 000	1 608,40	09/07/2024	1 608,95	10/07/2024	29/03/13	60,89%	0,03%		
		FCP PLACEMENT CROISSANCE	A	1 000	1 360,96	09/07/2024	1 365,05	10/07/2024	29/03/13	36,51%	0,30%		
		FCP POSTFINANCES HORIZON	D	1 000	2 015,22	09/07/2024	2 025,34	10/07/2024	27/06/09	102,53%	0,50%		
		FCP PLACEMENT QUIETUDE	O	1 000	1 617,49	09/07/2024	1 615,32	10/07/2024	29/03/13	61,53%	-0,13%		
		FCP LIQUIDITE-OPTIMUM	D	10000	12 475,47	09/07/2024	12 455,13	10/07/2024	01/10/17	24,55%	-0,163%		
		FCP BNDE VALEURS	D	1 000	1 214,91	09/07/2024	1 215,48	10/07/2024	02/09/16	21,55%	0,047%		
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	7 557,73	25/06/2024	ND	ND	11/11/2014	-	-
				FCP ASSURANCES	OCT	5 000	5 780,84	25/06/2024	ND	ND	22/11/2019	-	-
FCP CORIS PERFORMANCE	D			5 000	7 913,07	25/06/2024	ND	ND	11/11/2014	-	-		
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	5 999,69	09/07/2024	6 000,17	10/07/2024	03/12/2018	20,00%	0,01%		
		AUREORE OPPORTUNITES	A	5 000	6 569,52	09/07/2024	6 606,64	10/07/2024	08/03/2019	32,13%	0,57%		
	NSIA BANQUE CI	AUREORE SECURITE	OMLT	5 000	5 829,99	09/07/2024	5 827,19	10/07/2024	03/09/2021	16,54%	-0,05%		
OAM S.A	SGI TOGO	NSIA ASSURANCES OPTIMUM	D	1 000 000	1 063 201,14	09/07/2024	1 066 058,20	10/07/2024	30/09/2021	6,61%	0,27%		
		AUREORE MONETARIS	M	5 000	5 132,00	09/07/2024	5 132,16	10/07/2024	24/04/2024	2,64%	0,00%		
		FCP-1 OPTI PLACEMENT	A	5 000	17 221,77	09/07/2024	17 465,43	10/07/2024	01/02/2002	249,31%	1,41%		
SOGESPAR	SOGEBOURSE	FCP-2 OPTI REVENUE	OMLT	5 000	8 848,48	09/07/2024	8 810,93	10/07/2024	01/02/2002	76,22%	-0,42%		
		FCP-3 OPTI CAPITAL	D	5 000	20 471,84	09/07/2024	20 505,19	10/07/2024	24/01/2003	310,10%	0,16%		
		FCP SOGAEVENIR	D	5 000	1 794,00	24/06/2024	ND	ND	01/10/2002	-	-		
		FCP SOGEDERI	D	4 888	4 184,00	24/06/2024	ND	ND	23/12/2014	-	-		
		FCP SOGEDYNAMIQUE	D	4 888	4 291,00	24/06/2024	ND	ND	23/12/2014	-	-		
		FCP SOGELIQUID	M	10 000 000	11 032 214,00	24/06/2024	ND	ND	16/06/2020	-	-		
		FCP SOGEPRIVILLEGE	D	4 888	4 433,00	24/06/2024	ND	ND	23/12/2014	-	-		
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOGEPRIVILLEGE	OMLT	4 888	5 208,00	24/06/2024	ND	ND	23/12/2014	-	-		
		FCP SOGECAPITAL	A	1 000	3 962,00	24/06/2024	ND	ND	04/06/2002	-	-		
		FCP SOAGA EPARGNE ACTIVE	D	10 000	11 359,82	09/07/2024	11 373,22	10/07/2024	28/10/2016	13,73%	0,12%		
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	SICAV Abdou DIOUF	D	10 000 000	15 092 465,71	09/07/2024	15 072 298,35	10/07/2024	01/12/2003	50,72%	-0,13%		
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	13 327,76	09/07/2024	13 329,46	10/07/2024	08/07/2020	33,29%	0,01%		
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 946,38	09/07/2024	5 932,07	10/07/2024	28/04/2021	18,64%	-0,24%		
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 911,80	09/07/2024	8 946,79	10/07/2024	11/03/2020	78,94%	0,39%		
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	15 293,49	09/07/2024	15 295,20	10/07/2024	28/10/2016	52,95%	0,01%		
		FCP ENKO CAPITAL GARANTI	D	10 000	16 884,05	09/07/2024	17 033,53	10/07/2024	21/09/2020	70,34%	0,89%		
		FCP PATRIMOINE	OMLT	10 000	12 555,20	09/07/2024	12 556,72	10/07/2024	18/10/2020	25,57%	0,01%		
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	11 659,42	09/07/2024	11 660,94	10/07/2024	16/03/2021	16,61%	0,01%		
		FCP SAPHIR DYNAMIQUE	D	5 000	6 326,40	09/07/2024	6 339,00	10/07/2024	28/08/2017	26,78%	0,20%		
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 369,98	09/07/2024	6 350,51	10/07/2024	28/08/2017	27,01%	-0,31%		
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	D	10 000	13 365,86	09/07/2024	13 309,22	10/07/2024	01/07/2018	33,09%	-0,424%		
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%		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Global Investors	D	25 000	34 194,68	28/06/2024	34 196,06	05/07/2024	Dec. 2012	36,78%	0,00%		
		FCP Boa Obligations	OMLT	10 000	12 916,04	28/06/2024	12 927,62	05/07/2024	Mars. 2017	29,28%	0,09%		
		FCP Boa Sécurité	OMLT	100 000	114 819,32	25/06/2024	114 953,79	02/07/2024	Mai. 2021	14,95%	0,12%		
		FCP Boa Actions	A	10 000	14 593,60	28/06/2024	14 616,87	05/07/2024	Juil. 2017	46,17%	0,16%		
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP Boa Rendement	OMLT	25 000 000	36 411 234,93	28/06/2024	36 444 115,12	05/07/2024	Dec. 2017	45,78%	0,09%		
		FCP BRIDGE EQUILIBRE	D	25 000 000	32 860 290,23	30/06/2024	32 992 838,56	05/07/2024	27/09/2017	31,97%	0,40%		
		FCP BRIDGE DIVERSIFIE CROISSANCE	D	5 000	6 533,84	30/06/2024	6 568,81	05/07/2024	13/03/2018	21,38%	0,54%		
		FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 326,58	30/06/2024	6 331,60	05/07/2024	01/10/2019	26,63%	0,08%		
ENKO CAPITAL WEST AFRICA	EDC Investment Corporation	FCP ENKO CAPITAL LIQUIDITE	OMLT	10 000	9 839,33	08/07/2024	9 839,33	10/07/2024	18/04/2024	-1,61%	0,00%		
NSIA AM	UBA CI	EVOLUTIS	D	5 000	4 647,37	28/06/2024	4 754,53	05/07/2024	16/12/2019	-4,91%	2,31%		
		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 BOURSE	D	1 000	8 533,12	28/06/2024	8 572,09	05/07/2024	19/02/2004	757,21%	0,46%		
		IMPAXIS SECURITIES	D	1 000	2 005,62	04/07/2024	2 011,33	11/07/2024	16/02/2014	101,13%	0,28%		
		CGF BOURSE	D	1 000	1 665,32	03/07/2024	1 677,21	10/07/2024	25/02/2014	67,72%	0,71%		
		CGF BOURSE	D	1 000	1 141,93	04/07/2024	1 143,27	11/07/2024	20/03/2019	14,33%	0,12%		
		CGF BOURSE	D	1 000	1 157,75	03/07/2024	1 159,42	10/07/2024	20/03/2019	15,94%	0,14%		
		CGF BOURSE	D	1 000	1 113,88	03/07/2024	1 115,26	10/07/2024	20/03/2019	11,53%	0,12%		
		CGF BOURSE	D	1 000	1 087,42	22/03/2021	1 091,92	29/03/2021	26/03/2019	9,19%	0,41%		
		CGF BOURSE	D	1 000	1 234,57	02/07/2024							