

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

lundi 29 juillet 2024

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative							
					Précédente		Actuelle		Variation		Précédent	
					Valeur	Date	Valeur	Date	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	9 169,37	25/07/2024	ND	ND	19/11/2012	-	-	
		FCP AAM OBLIGATIS	OATC	5 000	8 628,97	25/07/2024	ND	ND	12/09/2012	-	-	
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	OATC	10 000	6 317,50	25/07/2024	ND	ND	16/01/2017	-	-	
		FCP AAM SERENITIS	OATC	10 000	11 068,85	25/07/2024	ND	ND	20/12/2023	-	-	
		FCP EXPANSIO	D	5 000	10 723,37	25/07/2024	ND	ND	01/01/2013	-	-	
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP SECURITAS	OMLT	5 000	7 759,64	25/07/2024	ND	ND	01/01/2013	-	-	
		FCP VALORIS	D	5 000	10 317,93	25/07/2024	ND	ND	01/01/2013	-	-	
		FCP CAPITAL PLUS	D	1 000	1 390,82	25/07/2024	1 391,88	26/07/2024	11/03/2019	39,19%	0,08%	
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP CONFORT PLUS	OMLT	1 000	1 361,13	25/07/2024	1 364,54	26/07/2024	11/03/19	36,45%	0,25%	
		FCP ATLANTIQUE CROISSANCE	D	5 000	5 611,57	18/07/2024	ND	ND	30/05/2015	-	-	
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	6 394,90	18/07/2024	ND	ND	12/07/2019	-	-	
BNI GESTION	BNI FINANCES	FCP ATLANTIQUE ACTIONS	A	5 000	9 085,94	18/07/2024	ND	ND	25/10/2019	-	-	
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 607,03	18/07/2024	ND	ND	12/07/2019	-	-	
		FCP ATLANTIQUE HORIZON	D	5 000	8 606,89	18/07/2024	ND	ND	25/10/2019	-	-	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP ATLANTIQUE SECURITE	OMLT	5 000	6 983,18	18/07/2024	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	-	-	
BRM ASSET MANAGEMENT	BRM	FCP DYNAMIC SAVINGS	A	10 000	ND	17/08/2023	ND	18/08/2023	-	-	-	
		FCP Emergence	D	5 000	7 771,00	22/07/2024	ND	ND	Feb. 2010	-	-	
		FCP Tresor 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	12 057,50	17/10/2014	ND	ND	23/03/2009	-	-	
		FCP ACTIONS PHARMACIE	D	1 000	1 065,75	25/07/2024	1 067,56	26/07/2024	25/07/14	6,76%	-	
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP AL BARAKA	D	1 000	1 080,02	25/07/2024	1 079,33	26/07/2024	01/03/17	7,93%	-0,06%	
		FCP AL BARAKA 2	D	1 000	1 212,41	25/07/2024	1 210,45	26/07/2024	25/01/18	21,04%	-0,16%	
		FCP ASSUR SENEGAL	D	100 000	1 258 354,37	25/07/2024	1 262 214,58	26/07/2024	06/07/14	26,22%	0,31%	
		FCP PLACEMENT AVANTAGE	D	1 000	1 611,02	25/07/2024	1 611,64	26/07/2024	29/03/13	61,16%	0,04%	
		FCP PLACEMENT CROISSANCE	A	1 000	1 318,46	25/07/2024	1 328,41	26/07/2024	29/03/13	32,84%	0,75%	
		FCP POSTFINANCES HORIZON	D	1 000	1 990,88	25/07/2024	1 995,44	26/07/2024	27/06/09	99,54%	0,23%	
		FCP PLACEMENT QUETUDE	O	1 000	1 615,27	25/07/2024	1 617,82	26/07/2024	29/03/13	61,78%	0,16%	
		FCP LIQUIDITE-OPTIMUM	D	10 000	12 451,47	25/07/2024	12 481,46	26/07/2024	01/10/17	24,81%	0,241%	
		FCP BNDE VALEURS	D	1 000	1 223,31	25/07/2024	1 226,95	26/07/2024	02/09/16	22,69%	0,297%	
		FCP CORIS ACTIONS	A	5 000	7 659,24	25/07/2024	7 676,66	26/07/2024	11/11/2014	53,53%	0,23%	
NSIA AM	UBA CI	FCP ASSURANCES	OCT	5 000	5 571,48	25/07/2024	5 572,33	26/07/2024	22/11/2019	11,45%	0,02%	
		FCP CORIS PERFORMANCE	D	5 000	8 014,37	25/07/2024	8 030,56	26/07/2024	11/11/2014	60,61%	0,20%	
		NSIA FONDS DIVERSIFIE	D	5 000	6 045,62	25/07/2024	ND	ND	03/12/2018	-	-	
OAM S.A	NSIA BANQUE CI	AUREORE OPPORTUNITES	A	5 000	6 713,53	25/07/2024	ND	ND	08/03/2019	-	-	
		AUREORE SECURITE	OMLT	5 000	5 908,17	25/07/2024	ND	ND	03/09/2021	-	-	
		NSIA ASSURANCES OPTIMUM	D	1 000 000	1 077 882,90	25/07/2024	ND	ND	30/09/2024	-	-	
SOGESPAR	SOGEBOURSE	AUREORE MONETARIS	M	5 000	5 132,53	25/07/2024	ND	ND	24/04/2024	-	-	
		FCP-1 OPTI PLACEMENT	A	5 000	17 741,68	25/07/2024	17 801,05	26/07/2024	01/02/2002	256,02%	0,33%	
		FCP-2 OPTI REVENU	OMLT	5 000	8 836,13	25/07/2024	8 872,58	26/07/2024	01/02/2002	77,45%	0,41%	
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP-3 OPTI CAPITAL	D	5 000	20 728,43	25/07/2024	20 747,55	26/07/2024	24/01/2003	314,95%	0,09%	
		FCP SOAGEVENU	D	500	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	-	-	
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SOGEDYNAMIQUE	D	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	-	-	
WAFI CAPITAL S.A.	SGI AGI BENIN	FCP SOGEPRIVILLEGE	O	1 000	5 223,00	24/07/2024	ND	ND	23/12/2014	-	-	
		FCP SOGECAP	O	1 000	4 988,00	24/07/2024	ND	ND	04/06/2002	-	-	
		FCP SOGECALOR	A	1 000	4 098,00	24/07/2024	ND	ND	04/06/2002	-	-	
WAFI MALI FINANCES	SGI MALI SA	FCP SOAGA EPARGNE ACTIVE	D	10 000	11 582,91	25/07/2024	11 642,61	26/07/2024	28/10/2016	16,43%	0,52%	
		SICAV Abdou DIOUF	D	10 000 000	15 143 754,70	25/07/2024	15 227 629,20	26/07/2024	01/12/2003	52,28%	0,55%	
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	13 386,42	25/07/2024	13 388,18	26/07/2024	08/07/2020	33,88%	0,01%	
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 940,26	25/07/2024	5 954,53	26/07/2024	28/04/2021	19,09%	0,24%	
		FCP SOAGA EPARGNE ACTIONS	A	5 000	9 007,59	25/07/2024	9 066,76	26/07/2024	11/03/2020	81,34%	0,66%	
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	15 347,08	25/07/2024	15 346,76	26/07/2024	28/10/2016	53,47%	0,00%	
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP ENKO CAPITAL GARANTIS	D	10 000	17 026,79	12/07/2024	ND	ND	21/09/2020	-	-	
		FCP PATRIMOINE	OMLT	10 000	12 559,75	12/07/2024	ND	ND	18/10/2020	-	-	
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	11 663,97	12/07/2024	ND	ND	16/03/2021	-	-	
WAFI MALI FINANCES	SGI MALI SA	FCP SAPHIR DYNAMIQUE	D	5 000	6 368,99	25/07/2024	6 373,03	26/07/2024	28/08/2017	27,46%	0,06%	
		FCP SAPHIR QUETUDE	OMLT	5 000	6 357,11	25/07/2024	6 377,07	26/07/2024	28/08/2017	27,54%	0,31%	
		SICAV WAFI CAPITAL	D	10 000	8 466,83	19/09/2022	ND	ND	05/06/2020	-	-	
BNI GESTION	BNI FINANCES	SGO MALI FINANCES	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%	
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	34 509,59	12/07/2024	35 012,81	19/07/2024	Dec. 2012	40,05%	1,48%	
		FCP Boa Obligations	OMLT	10 000	12 939,38	12/07/2024	12 952,25	19/07/2024	Mars. 2017	29,52%	0,10%	
		FCP Boa Sécurité	OMLT	100 000	115 044,41	09/07/2024	115 166,42	16/07/2024	Mai. 2021	15,17%	0,11%	
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP Boa Actions	A	10 000	14 648,48	12/07/2024	15 091,65	19/07/2024	Juil. 2017	50,92%	2,19%	
		FCP Boa Rendement	OMLT	25 000 000	36 472 030,05	12/07/2024	36 507 071,03	19/07/2024	Dec. 2017	46,03%	0,10%	
		FCP BRIDGE EQUILIBRE	D	25 000 000	33 473 189,19	19/07/2024	33 583 780,64	26/07/2024	27/09/2017	34,34%	0,33%	
ENKO CAPITAL WEST AFRICA	EDC Investment Corporation	FCP BRIDGE DIVERSIFIE CROISSANCE	D	5 000	6 689,22	19/07/2024	6 710,51	26/07/2024	13/03/2018	34,21%	0,32%	
		FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 341,12	19/07/2024	6 346,36	26/07/2024	01/10/2019	26,93%	0,09%	
		FCP ENKO CAPITAL LIQUIDITE	OMLT	10 000	9 839,33	08/07/2024	9 839,33	12/07/2024	18/04/2024	-1,61%	0,00%	
NSIA AM BAOBAB ASSET MANAGEMENT	FGI	FCP ENKO CAPITAL LIQUIDITE	OMLT	10 000	9 839,33	08/07/2024	9 839,33	12/07/2024	18/04/2024	-1,61%	0,00%	
		EVOLUTIS	D	5 000	4 695,14	12/07/2024	4 704,52	19/07/2024	16/12/2019	-5,91%	0,20%	
		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 GESTION	IMPAXIS	FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-	
		FCP BRIDGE EQUILIBRE	D	1 000	8 749,10	19/07/2024	8 783,58	26/07/2024	19/02/2004	778,36%	0,39%	
		FCPE FORCE PAD	D	1 000	2 013,34	18/07/2024	2 019,51	25/07/2024	16/02/2014	101,95%	0,31%	
ENKO CAPITAL WEST AFRICA	EDC Investment Corporation	FCP SINI GNESIGUI	D	1 000	1 678,53	17/07/2024	1 688,53	24/07/2024	25/02/2014	68,85%	0,60%	
		FCP EXPAT	D	1 000	1 145,80	18/07/2024	1 145,60	25/07/2024	20/03/2019	14,56%	-0,02%	
		FCP CAPITAL RETRAITE	D	1 000	1 159,24	17/07/2024	1 161,24	24/07/2024	20/03/2019	16,12%	0,17%	
		FCP RENTE PERPETUELLE	D	1 000	1 115,85	17/07/2024	1 116,68	24/07/2024	20/03/2019	11,67%	0,07%	
		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	A	1 000	1 235,42	16/07/2024	1 233,23	23/07/2024	26/03/2019	23,32%	-0,18%	
		FCP DIASPORA	D	1 000	1 207,57	16/07/2024	1 209,82	23/07/2024	19/03/2019	20,98%	0,19%	
		FCP IFC-BOAD	O	100 000	137 910,71	22/07/2024	137 954,69	29/07/2024	01/01/2018	37,95%	0,03%	
		FCPE DP WORLD DAKAR	D	1 000	1 314,96	16/07/2024	1 313,79	23/07/2024	04/10/2016	31,38%	-0,09%	
		FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	8 470,00	03/07/2024	8 514,00	10/07/2024	19/09/2007	70,28%	70,28%	
SGO MALI FINANCES	SGI MALI SA	FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000	20 752,00	20/03/2024	20 780,00	27/03/2024	01/01/2018	67,15%	67,15%	
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 731 793,00	03/07/2024	1 736 284,00	10/07/2024	10/10/2007	73,63%	73,63%	
		FCP ECOBANK ACTIONS UEMOA	A	5 000	4 307,00	03/07/2024	4 354,00	10/07/2024	20/04/2016	-9,55%	-9,55%	
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	FCPE ORANGE MALI	D	10 000	32 919,49	10/07/2024	32 986,27	17/07/2024	03/09/2012	229,86%	0,20%	
		FCP TOUNKARANKE	OMLT	100 000	119 965,47	10/07/2024	120 084,27	1				