

BULLETIN OFFICIEL

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

vendredi 16 août 2024



Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative				Variation			
					Précédente		Actuelle		Date	%	Précédent	%
					Valeur	Date	Valeur	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	A	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	A	1 000	1 418,64	13/08/2024	1 420,24	14/08/2024	11/03/2019	42,02%	0,11%	
		FCP CONFORT PLUS	OMLT	1 000	1 368,38	13/08/2024	1 368,54	14/08/2024	11/03/19	36,85%	0,012%	
		FCP ATLANTIQUE CROISSANCE	D	5 000	5 758,43	13/08/2024	5 752,19	14/08/2024	30/05/2015	26,04%	-0,11%	
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE LIQUIDITE	OCT	5 000	6 415,16	13/08/2024	6 415,96	14/08/2024	12/07/2019	28,32%	0,01%	
		FCP ATLANTIQUE ACTIONS	A	5 000	9 534,50	13/08/2024	9 468,45	14/08/2024	25/10/2019	89,37%	-0,69%	
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 675,01	13/08/2024	6 676,33	14/08/2024	12/07/2019	33,53%	0,02%	
		FCP ATLANTIQUE HORIZON	D	5 000	8 798,16	13/08/2024	8 742,08	14/08/2024	25/10/2019	74,84%	-0,64%	
		FCP ATLANTIQUE SECURITE	OMLT	5 000	7 017,79	13/08/2024	7 018,82	14/08/2024	30/05/2015	61,38%	0,01%	
		FCP CAPITAL CROISSANCE	D	10 000	ND	17/08/2023	ND	18/08/2023	-	-	-	
BNI GESTION	BNI FINANCES	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	-	-	-	
		FCP Tresor Monea	OCT	25 000 000	38 678 589,76	23/10/2023	ND	ND	Dec. 2013	-	-	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	7 838,46	12/08/2024	ND	ND	Fev. 2010	-	-	
		FCP "BRM DYNAMIQUE"	D	10 000	12 923,13	08/09/2014	ND	ND	12/03/2009	-	-	
BRM ASSET MANAGEMENT	BRM	FCP "BRM OBLIGATAIRE"	D	10 000	12 057,50	17/10/2014	ND	ND	12/03/2009	-	-	
		FCP ACTIONS PHARMACIE	D	1 000	1 074,51	13/08/2024	1 074,88	14/08/2024	25/07/14	7,49%	0,03%	
CGF GESTION	CGF BOURSE	FCP AL BARAKA	D	1 000	1 095,74	13/08/2024	1 095,66	14/08/2024	01/03/17	9,57%	-0,01%	
		FCP AL BARAKA 2	D	1 000	1 222,63	13/08/2024	1 222,63	14/08/2024	25/01/18	22,26%	0,00%	
		FCP ASSUR SENEGAL	D	1000000	1 280 162,81	13/08/2024	1 280 652,28	14/08/2024	06/07/14	28,07%	0,04%	
		FCP PLACEMENT AVANTAGE	D	1 000	1 621,96	13/08/2024	1 622,94	14/08/2024	29/03/13	62,29%	0,08%	
		FCP PLACEMENT CROISSANCE	A	1 000	1 379,93	13/08/2024	1 382,80	14/08/2024	29/03/13	38,28%	0,21%	
		FCP POSTFINANCES HORIZON	D	1 000	2 060,77	13/08/2024	2 058,28	14/08/2024	27/06/09	105,83%	-0,12%	
		FCP PLACEMENT QUIETUDE	O	1 000	1 621,08	13/08/2024	1 621,76	14/08/2024	29/03/13	62,18%	0,04%	
		FCP LIQUIDITE-OPTIMUM	D	10000	12 527,50	13/08/2024	12 537,76	14/08/2024	01/10/17	25,38%	0,082%	
		FCP BNDE VALEURS	D	1 000	1 245,39	13/08/2024	1 245,87	14/08/2024	02/09/16	24,59%	0,039%	
		FCP CORIS ACTIONS	A	5 000	7 858,67	13/08/2024	7 844,22	14/08/2024	11/11/2014	56,88%	-0,18%	
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP ASSURANCES	OCT	5 000	5 587,85	13/08/2024	5 588,71	14/08/2024	22/11/2019	11,77%	0,02%	
		FCP CORIS PERFORMANCE	D	5 000	8 178,67	13/08/2024	8 155,84	14/08/2024	11/11/2014	63,12%	-0,28%	
		FCP CORIS DIVERSIFIE	D	5 000	6 125,37	13/08/2024	6 126,17	14/08/2024	03/12/2018	22,52%	0,01%	
NSIA AM	UBA CI	AUREORE OPPORTUNITES	A	5 000	6 974,73	13/08/2024	6 977,74	14/08/2024	08/03/2019	39,45%	-0,03%	
		AUREORE SECURITE	OMLT	5 000	5 929,95	13/08/2024	5 929,72	14/08/2024	03/09/2021	18,59%	0,00%	
		NSIA ASSURANCES OPTIMUM	D	1 000 000	1 102 432,35	13/08/2024	1 102 538,05	14/08/2024	30/09/2021	10,25%	0,01%	
OAM S.A	SGI TOGO	AUREORE MONETARIS	M	5 000	5 133,16	13/08/2024	5 133,21	14/08/2024	24/04/2024	2,66%	0,00%	
		FCP-1 OPTI PLACEMENT	A	5 000	18 621,93	06/08/2024	ND	ND	01/02/2002	-	-	
		FCP-2 OPTI REVENUE	OMLT	5 000	8 853,00	06/08/2024	ND	ND	01/02/2002	-	-	
SOGESPAR	SOGEBOURSE	FCP-3 OPTI CAPITAL	D	5 000	20 918,09	06/08/2024	ND	ND	24/01/2003	-	-	
		FCP SOGAEVENIR	D	5 000	1 841,00	24/07/2024	ND	ND	01/10/2002	-	-	
		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	D	4 888	5 223,00	24/07/2024	ND	ND	23/12/2014	-	-	
		FCP SOGECROISSANCE	OMLT	4 888	4 098,00	24/07/2024	ND	ND	04/06/2002	-	-	
		FCP SOGECALOR	A	1 000	4 098,00	24/07/2024	ND	ND	04/06/2002	-	-	
		FCP SOGECALOR	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	11 613,04	13/08/2024	11 636,64	14/08/2024	28/10/2016	16,37%	0,20%	
		SICAV Abdou DIOUF	D	10 000 000	15 186 577,35	13/08/2024	15 196 768,52	14/08/2024	01/12/2003	51,97%	0,07%	
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	13 421,31	13/08/2024	13 421,06	14/08/2024	08/07/2020	34,21%	0,01%	
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 949,94	13/08/2024	5 950,55	14/08/2024	28/04/2021	19,01%	0,01%	
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 953,49	13/08/2024	8 983,28	14/08/2024	11/03/2020	79,67%	0,33%	
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	15 394,50	13/08/2024	15 396,19	14/08/2024	28/10/2016	53,96%	0,01%	
		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	-	-	
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	11 711,01	12/08/2024	ND	ND	16/03/2021	-	-	
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	6 553,83	13/08/2024	6 581,05	14/08/2024	28/08/2017	31,62%	0,42%	
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 375,25	13/08/2024	6 375,57	14/08/2024	28/08/2017	27,51%	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	13 334,48	18/07/2024	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%	
		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	14 577,52	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%	
		FCP Global Investors	D	25 000	35 993,45	02/08/2024	36 078,63	09/08/2024	Dec. 2012	44,31%	1,94%	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	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%	
		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%	
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	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%	
		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%	
ENKO CAPITAL WEST AFRICA	EDC Investment Corporation	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%	
NSIA AM	UBA CI	EVOLUTIS	D	5 000	4 709,45	02/08/2024	4 720,57	09/08/2024	16/12/2019	-5,59%	0,24%	
BAOBAB ASSET MANAGEMENT	FGI	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%	
BRM ASSET MANAGEMENT	IMPAXIS	FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-	
CGF BOURSE	CGF BOURSE	FCPCR SONATEL	D	1 000	8 916,05	02/08/2024	9 140,26	16/08/2024	19/02/2004	814,03%	2,51%	
		FCPE FORCE PAD	D	1 000	2 027,26	01/08/2024	2 042,67	15/08/2024	16/02/2014	104,27%	0,76%	
		FCPE SINI GNESIGUI	D	1 000	1 700,74	31/07/2024	1 731,29	14/08/2024	25/02/2014	73,13%	1,80%	
		FCP EXPAT	D	1 000	1 151,41	01/08/2024	1 159,16	15/08/2024	20/03/2019	15,92%	0,67%	
		FCP CAPITAL RETRAITE	D	1 000	1 162,07	31/07/2024	1 166,57	14/08/2024	20/03/2019	16,66%	0,39%	
		FCP RENTE PERPETUELLE	D									