

BULLETIN OFFICIEL



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

mardi 20 août 2024

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Valeur Liquidative							
				Précédente		Actuelle		Variation		Précédent	
				Valeur	Date	Valeur	Date	Orispe	%		
<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	6 640,65	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	D	1 000	1 419,81	16/08/2024	1 417,15	19/08/2024	11/03/2019	41,72%	-0,19%
		FCP CONFORT PLUS	OMLT	1 000	1 371,92	16/08/2024	1 372,45	19/08/2024	11/03/19	37,25%	0,039%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 752,19	14/08/2024	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	6 415,96	14/08/2024	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	9 468,45	14/08/2024	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 676,33	14/08/2024	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	8 742,08	14/08/2024	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	7 018,82	14/08/2024	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	7 838,46	16/08/2024	7 846,59	19/08/2024	Fev. 2010	56,93%	0,10%
		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	12 057,50	17/10/2014	ND	ND	12/03/2009	-	-
CGF GESTION	CGF BOURSE	FCP ACTIONS PHARMACIE	D	1 000	1 076,35	16/08/2024	1 076,48	19/08/2024	25/07/14	7,65%	0,01%
		FCP AL BARAKA	D	1 000	1 095,60	16/08/2024	1 096,60	19/08/2024	01/03/17	9,66%	0,09%
		FCP AL BARAKA 2	D	1 000	1 222,62	16/08/2024	1 223,08	19/08/2024	25/01/18	22,31%	0,04%
		FCP ASSUR SENEGAL	D	1000000	1 283 066,77	16/08/2024	1 281 332,99	19/08/2024	06/07/14	28,13%	-0,14%
		FCP PLACEMENT AVANTAGE	D	1 000	1 623,01	16/08/2024	1 623,28	19/08/2024	29/03/13	62,33%	0,02%
		FCP PLACEMENT CROISSANCE	A	1 000	1 381,42	16/08/2024	1 373,13	19/08/2024	29/03/13	37,31%	-0,60%
		FCP POSTFINANCES HORIZON	D	1 000	2 054,54	16/08/2024	2 047,16	19/08/2024	27/06/09	104,72%	-0,36%
		FCP PLACEMENT QUIETUDE	O	1 000	1 625,34	16/08/2024	1 626,28	19/08/2024	29/03/13	62,63%	0,06%
		FCP LIQUIDITE-OPTIMUM	D	10000	12 569,22	16/08/2024	12 567,65	19/08/2024	01/10/17	25,68%	-0,013%
		FCP BNDE VALEURS	D	1 000	1 246,68	16/08/2024	1 247,78	19/08/2024	02/09/16	24,78%	0,088%
		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 FONDS DIVERSIFIE	D			5 000	6 136,98	16/08/2024	ND	ND	03/12/2018	-	-
NSIA AM	UBA CI	AUREORE OPPORTUNITES	A	5 000	6 965,48	16/08/2024	ND	ND	08/03/2019	-	-
		AUREORE SECURITE	OMLT	5 000	5 934,98	16/08/2024	ND	ND	03/09/2021	-	-
	NSIA BANQUE CI	NSIA ASSURANCES OPTIMUM	D	1 000 000	1 102 258,88	16/08/2024	ND	ND	30/09/2021	-	-
		AUREORE MONETARIS	M	5 000	5 133,31	16/08/2024	ND	ND	24/04/2024	-	-
OAM S.A	SGI TOGO	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	-	-
		FCP-3 OPTI CAPITAL	D	5 000	20 918,09	06/08/2024	ND	ND	24/01/2003	-	-
SOGESPAR	SOGEBOURSE	FCP SOGAEVENIR	D	5 000	1 841,00	24/07/2024	ND	ND	01/10/2002	-	-
		FCP SOGEDERI	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	23/12/2020	-	-
		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 SOGSECURITE	OMLT	4 888	5 223,00	24/07/2024	ND	ND	23/12/2014	-	-
		FCP SOGEEVALOR	A	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	11 654,44	16/08/2024	11 649,10	19/08/2024	28/10/2016	16,49%	-0,05%
		SICAV Abdou DIOUF	D	10 000 000	15 239 605,60	16/08/2024	15 225 070,40	19/08/2024	01/12/2003	52,25%	-0,10%
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	13 424,46	16/08/2024	13 429,58	19/08/2024	08/07/2020	34,30%	0,04%
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 965,23	16/08/2024	5 971,96	19/08/2024	28/04/2021	19,44%	0,11%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 982,76	16/08/2024	8 983,64	19/08/2024	11/03/2020	79,67%	0,01%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	15 402,44	16/08/2024	15 410,85	19/08/2024	28/10/2016	54,11%	0,05%
		FCP ENKO CAPITAL GARANTI	D	10 000	17 434,81	16/08/2024	17 424,17	19/08/2024	21/09/2020	74,24%	-0,63%
		FCP PATRIMOINE	OMLT	10 000	12 613,02	16/08/2024	12 617,60	19/08/2024	18/10/2020	26,18%	0,04%
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	11 721,08	16/08/2024	11 721,64	19/08/2024	16/03/2021	17,22%	0,04%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	6 581,13	16/08/2024	6 541,50	19/08/2024	28/08/2017	30,83%	-0,60%
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 396,27	16/08/2024	6 391,30	19/08/2024	28/08/2017	27,83%	-0,08%
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%
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	15 678,63	16/08/2024	Juil. 2017	56,79%	-0,05%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	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%
		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	9 852,16	12/08/2024	9 857,34	19/08/2024	18/04/2024	-1,43%	0,05%
NSIA AM	UBA CI	EVOLUTIS	D	5 000	4 720,57	09/08/2024	4 752,17	09/08/2024	16/12/2019	-4,96%	0,67%
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 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%
		FCPE FORCE PAD	D	1 000	2 027,26	08/08/2024	2 042,67	15/08/2024	16/02/2014	104,27%	0,76%
		FCPE SINI GNESIGUI	D	1 000	1 700,74	07/08/2024	1 731,29	14/08/2024	25/02/2014	73,13%	1,80%
		FCP EXPAT	D	1 000	1 151,41	08/08/2024	1 159,16	15/08/2024	20/03/2019	15,92%	0,67%
		FCP CAPITAL RETRAITE	D	1 000	1 162,07	07/08/2024	1 166,57	14/08/2024	20/03/2019	16,66%	0,39%
		FCP RENTE PERPETUELLE	D	1 000	1 117,93	07/08/2024	1 122,71	14/08/2024	20/03/2019	12,27%	0,43%
		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	1 237,21	13/08/2024	1 241,44	20/08/2024	26/03/2019	24,14%	0,34%
		FCP DIASPORA	D	1 000	1 214,29	13/08/2024					