

BULLETIN OFFICIEL

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

jeudi 5 septembre 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	9 385,97	02/09/2024	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OATC	5 000	8 691,79	02/09/2024	ND	ND	12/09/2012	-	-
		FCP AAM EPARGNE ACTION	A	5 000	6 446,29	02/09/2024	ND	ND	16/01/2017	-	-
AFRICAM SA	SBIF	FCP AAM SERENITIS	OATC	10 000	11 142,12	02/09/2024	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	A	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	1 435,79	02/09/2024	ND	ND	11/03/2019	-	-
		FCP CONFORT PLUS	OMLT	1 000	1 375,59	02/09/2024	ND	ND	11/03/19	-	-
		FCP ATLANTIQUE CROISSANCE	D	5 000	5 833,26	29/08/2024	ND	ND	30/05/2015	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE LIQUIDITE	OCT	5 000	6 427,87	29/08/2024	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	9 422,41	29/08/2024	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 662,01	29/08/2024	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	8 592,52	29/08/2024	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 986,54	29/08/2024	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	7 866,75	03/09/2024	7 736,53	04/09/2024	Feb. 2010	54,73%	-1,66%
		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	1 081,82	03/09/2024	1 079,91	04/09/2024	25/07/14	7,99%	-0,18%
		FCP AL BARAKA	D	1 000	1 107,94	03/09/2024	1 104,04	04/09/2024	01/03/17	10,40%	-0,35%
		FCP AL BARAKA 2	D	1 000	1 231,61	03/09/2024	1 230,84	04/09/2024	25/01/18	23,08%	-0,06%
		FCP ASSUR SENEGAL	D	1000000	1 286 313,47	03/09/2024	1 289 399,65	04/09/2024	06/07/14	28,94%	0,24%
		FCP PLACEMENT AVANTAGE	D	1 000	1 629,48	03/09/2024	1 628,51	04/09/2024	29/03/13	62,85%	-0,06%
		FCP PLACEMENT CROISSANCE	A	1 000	1 410,73	03/09/2024	1 419,31	04/09/2024	29/03/13	41,93%	0,61%
		FCP POSTEFINANCES HORIZON	D	1 000	2 071,06	03/09/2024	2 090,45	04/09/2024	27/06/09	109,04%	0,94%
		FCP PLACEMENT QUIETUDE	O	1 000	1 625,88	03/09/2024	1 626,25	04/09/2024	29/03/13	62,62%	0,02%
		FCP LIQUIDITE-OPTIMUM	D	10000	12 601,21	03/09/2024	12 605,03	04/09/2024	01/10/17	26,05%	0,030%
		FCP BNDE VALEURS	D	1 000	1 256,37	03/09/2024	1 256,88	04/09/2024	02/09/16	25,69%	0,040%
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 AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	6 194,93	03/09/2024	6 194,48	04/09/2024	03/12/2018	23,89%	0,04%
		AUORE OPPORTUNITES	A	5 000	7 178,64	03/09/2024	7 195,39	04/09/2024	08/03/2019	43,91%	0,23%
	NSIA BANQUE CI	AUORE SECURITE	OMLT	5 000	5 955,62	03/09/2024	5 956,93	04/09/2024	03/09/2021	19,14%	0,02%
		NSIA ASSURANCES OPTIMUM	D	1 000 000	1 119 933,25	03/09/2024	1 121 148,74	04/09/2024	30/09/2021	12,11%	0,11%
OAM S.A	SGI TOGO	AUORE MONETARIS	M	5 000	5 134,17	03/09/2024	5 134,22	04/09/2024	24/04/2024	2,68%	0,00%
		TAWFIR HALAL	A	5 000	5 412,39	03/09/2024	5 412,78	04/09/2024	24/04/2024	8,26%	0,01%
		FCP-1 OPTI PLACEMENT	A	5 000	19 196,77	22/08/2024	ND	ND	01/02/2002	-	-
		FCP-2 OPTI REVENU	OMLT	5 000	8 932,66	22/08/2024	ND	ND	01/02/2002	-	-
SOGESPAR	SOGEBOURSE	FCP-3 OPTI CAPITAL	D	5 000	21 353,20	22/08/2024	ND	ND	24/01/2003	-	-
		FCP SOGAEVENIR	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	-	-
		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 SOGESECURITE	OMLT	4 888	5 223,00	24/07/2024	ND	ND	23/12/2014	-	-
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOGAEVALOR	A	1 000	4 098,00	24/07/2024	ND	ND	04/06/2002	-	-
		FCP SOAGA EPARGNE ACTIVE	D	10 000	11 864,96	03/09/2024	11 912,19	04/09/2024	28/10/2016	19,12%	0,40%
		SICAV Abdou DIOUF	D	10 000 000	15 320 295,23	03/09/2024	15 331 811,03	04/09/2024	01/12/2003	53,32%	0,08%
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	13 464,02	03/09/2024	13 465,60	04/09/2024	08/07/2020	34,66%	0,01%
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	6 002,21	03/09/2024	6 004,20	04/09/2024	28/04/2021	20,08%	0,03%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	9 075,19	03/09/2024	9 131,84	04/09/2024	11/03/2020	82,64%	0,62%
		FCP SOAGA EPARGNE SERENITE	O	10 000	15 466,93	03/09/2024	15 466,19	04/09/2024	28/10/2016	54,66%	0,01%
		FCP ENKO CAPITAL GARANTI	D	10 000	17 502,78	03/09/2024	17 618,39	04/09/2024	21/09/2020	76,18%	0,66%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP PATRIMOINE	OMLT	10 000	12 659,88	03/09/2024	12 661,46	04/09/2024	18/10/2020	26,61%	0,01%
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	11 744,46	03/09/2024	11 745,97	04/09/2024	16/03/2021	17,46%	0,01%
		FCP SAPHIR DYNAMIQUE	D	5 000	6 682,40	03/09/2024	6 713,92	04/09/2024	28/08/2017	34,28%	0,47%
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 419,69	03/09/2024	6 421,32	04/09/2024	28/08/2017	28,43%	0,03%
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	12 753,58	28/08/2024	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%
PhoenixAfrica Asset Management	Phoenix Capital Management	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%
		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	36 335,89	23/08/2024	36 200,93	30/08/2024	Dec. 2012	44,80%	-0,37%
		FCP Boa Obligations	OMLT	10 000	13 004,99	23/08/2024	12 757,05	30/08/2024	Mars. 2017	27,57%	-1,91%
		FCP Boa Securite	OMLT	100 000	115 636,22	20/08/2024	113 509,75	27/08/2024	Mar. 2021	13,51%	-1,84%
		FCP Boa Actions	A	10 000	15 854,26	23/08/2024	15 923,75	30/08/2024	Julil. 2017	59,24%	0,44%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP Boa Rendement	OMLT	25 000 000	36 638 514,38	23/08/2024	36 707 872,07	30/08/2024	Dec. 2017	46,83%	0,19%
		FCP BRIDGE EQUILIBRE	D	25 000 000	34 274 117,03	23/08/2024	34 330 250,59	31/08/2024	27/09/2017	37,32%	0,16%
		FCP BRIDGE DIVERSIFIE CROISSANCE	D	5 000	6 905,78	23/08/2024	6 916,51	31/08/2024	13/03/2018	38,33%	0,16%
		FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 360,43	23/08/2024	6 369,09	31/08/2024	01/10/2019	27,38%	0,14%
ENKO CAPITAL WEST AFRICA	EDC Investment Corporation	FCP ENKO CAPITAL LIQUIDITE	OMLT	10 000	9 867,81	02/09/2024	9 867,81	04/09/2024	18/04/2024	-1,32%	0,00%
NSIA AM	UBA CI	EVOLUTIS	D	5 000	4 847,32	23/08/2024	4 864,09	30/08/2024	16/12/2019	-2,72%	1,71%
BAOBAB ASSET MANAGEMENT	FGI	FCP BAM TRESOR	OCT	10 000	10 482,20	22/08/2024	10 495,67	29/08/2024	21/12/2023	4,96%	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	9 215,14	23/08/2024	9 273,59	30/08/2024	19/02/2004	827,36%	0,63%
		FCPE FORCE PAD	D	1 000	2 043,97	22/08/2024	2 049,09	29/08/2024	16/02/2014	104,91%	0,25%
		FCPE SINI GNESIGUI	D	1 000	1 736,84	28/08/2024	1 749,56	04/09/2024	25/02/2014	74,96%	0,73%
		FCP EXPAT	D	1 000	1 161,21	29/08/2024	1 163,36	05/09/2024	20/03/2019	16,34%	0,19%
		FCP CAPITAL RETRAITE	D	1 000	1 168,75	28/08/2024	1 172,01	04/09/2024	20/03/2019	17,20%	0,28%
		FCP RENTE PERPETUELLE	D	1 000	1 124,87	28/08/2024	1 124,31	04/09/2024	20/03/2019	12,43%	-0,05%
		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	O	1 000	1 241,81	27/08/2024	1 242,59	03/09/2024	26/03/2019	24,26%	0,06%