

BULLETIN OFFICIEL



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

lundi 19 août 2024

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Valeur Liquidative							
				Origine	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	9 201,32	06/08/2024	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	D	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	D	1 000	1 420,24	15/08/2024	1 419,81	16/08/2024	11/03/2019	41,98%	-0,03%
		FCP CONFORT PLUS	OMLT	1 000	1 468,54	15/08/2024	1 371,92	16/08/2024	11/03/19	37,19%	0,247%
		FCP ATLANTIQUE CROISSANCE	D	5 000	5 752,19	14/08/2024	ND	ND	30/05/2015	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	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	-	-
		FCP CAPITAL CROISSANCE	D	10 000	ND	17/08/2023	ND	18/08/2023	-	-	-
		FCP OBLIG SECURITE	OMLT	10 000	9 930,44	18/08/2023	ND	ND	06/06/2014	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	7 838,46	12/08/2024	ND	ND	Fev. 2010	-	-
		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	-	-
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	1 074,88	14/08/2024	ND	ND	25/07/14	-	-
CGF GESTION	CGF BOURSE	FCP AL BARAKA	D	1 000	1 095,66	14/08/2024	ND	ND	01/03/17	-	-
		FCP AL BARAKA 2	D	1 000	1 222,63	14/08/2024	ND	ND	25/01/18	-	-
		FCP ASSUR SENEGAL	D	100 000	1 280 652,28	14/08/2024	ND	ND	06/07/14	-	-
		FCP PLACEMENT AVANTAGE	D	1 000	1 622,94	14/08/2024	ND	ND	29/03/13	-	-
		FCP PLACEMENT CROISSANCE	A	1 000	1 382,80	14/08/2024	ND	ND	29/03/13	-	-
		FCP POSTFINANCES HORIZON	D	1 000	2 058,28	14/08/2024	ND	ND	27/06/09	-	-
		FCP PLACEMENT QUIETUDE	O	1 000	1 621,76	14/08/2024	ND	ND	29/03/13	-	-
		FCP LIQUIDITE-OPTIMUM	D	10 000	12 537,76	14/08/2024	ND	ND	01/10/17	-	-
		FCP BNDE VALEURS	D	1 000	1 245,87	14/08/2024	ND	ND	02/09/16	-	-
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	7 844,22	15/08/2024	7 848,73	16/08/2024	11/11/2014
FCP ASSURANCES	OCT			5 000	5 588,71	15/08/2024	5 590,57	16/08/2024	22/11/2019	11,81%	0,03%
FCP CORIS PERFORMANCE	D			5 000	8 155,84	15/08/2024	8 165,37	16/08/2024	11/11/2014	63,31%	0,12%
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	6 126,17	15/08/2024	6 136,98	16/08/2024	03/12/2018	22,74%	0,18%
		AUREORE OPPORTUNITES	A	5 000	6 972,74	15/08/2024	6 965,48	16/08/2024	08/03/2019	39,31%	-0,10%
NSIA BANQUE CI	NSIA ASSURANCES OPTIMUM	AUREORE SECURITE	OMLT	5 000	5 929,72	15/08/2024	5 934,98	16/08/2024	03/09/2021	18,70%	0,09%
		AUREORE MONETARIS	M	1 000 000	1 102 538,05	15/08/2024	1 102 258,88	16/08/2024	30/09/2021	10,23%	-0,03%
		AUREORE OPTIMUM	D	5 000	5 133,21	15/08/2024	5 133,31	16/08/2024	24/04/2024	2,67%	0,00%
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	20 188,09	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	23/12/2014	-	-
		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 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	11 636,64	15/08/2024	11 654,44	16/08/2024	28/10/2016	16,54%	0,15%
		SICAV Abdou DIOUF	D	10 000 000	15 196 768,52	15/08/2024	15 239 605,60	16/08/2024	01/12/2003	52,40%	0,28%
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	13 421,06	15/08/2024	13 424,46	16/08/2024	08/07/2020	34,24%	0,03%
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 950,55	15/08/2024	5 965,23	16/08/2024	28/04/2021	19,30%	0,25%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 983,28	15/08/2024	8 982,76	16/08/2024	11/03/2020	79,66%	-0,01%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	15 396,19	15/08/2024	15 402,44	16/08/2024	28/10/2016	54,02%	0,04%
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	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	-	-
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	6 581,05	15/08/2024	6 581,13	16/08/2024	28/08/2017	31,62%	0,00%
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 375,57	15/08/2024	6 396,27	16/08/2024	28/08/2017	27,93%	0,32%
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	-	-
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	35 993,45	02/08/2024	36 078,63	09/08/2024	Dec. 2012	44,31%	1,94%
		FCP Boa Obligations	OMLT	10 000	12 368,11	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%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	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%
		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	9 846,99	05/08/2024	9 852,16	12/08/2024	18/04/2024	-1,48%	0,05%
NSIA AM	UBA CI	EVOLUTIS	D	5 000	4 720,57	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	02/08/2024	9 140,26	16/08/2024	19/02/2004	814,03%	2,51%
		IMPAXIS SECURITIES	D	1 000	2 027,26	01/08/2024	2 042,67	15/08/2024	16/02/2014	104,27%	0,76%
		FCPE SINI GNEISIGUI	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	1 000	1 117,93	31/07/2024	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	1 235,50	06/08/2024	1 237,21	13/08/2024	26/03/2019	23,72%	1,14%
		FCP DIASPORA	D	1 000	1 210,41	06/08/2024	1 214,29	13/08/2024	19/03/2019	21,43%	0,32%
		FCP IFC-BOAD	O	100 000	137 541,90	05/08/2024	137 709,32	12/08/2024	01/01/2018	37,71%	0,12%
EDC Asset Management	EDC Investment Corporation	FCPE DP WORLD DAKAR	D	1 000	1 315,64	06/08/2024	1 318,83	13/08/2024	04/10/2016	31,88%	0,24%