

BULLETIN OFFICIEL

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

jeudi 11 avril 2024



Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative				Variation			
					Précédente		Actuelle		Date	Origine	%	Brut/Net
					Valeur	Date	Valeur	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	8 413,10	09/04/2024	8 478,25	10/04/2024	19/11/2012	69,57%	0,77%	
		FCP AAM OBLIGATIS	OATC	5 000	8 503,92	09/04/2024	8 504,45	10/04/2024	12/09/2012	70,09%	0,01%	
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	5 835,53	09/04/2024	5 868,73	10/04/2024	16/01/2017	17,37%	0,57%	
		FCP EXPANSIO	D	5 000	9 758,73	14/07/2023	ND	ND	01/01/2013	-	-	
		FCP SECURITAS	OMLT	5 000	7 357,96	14/07/2023	ND	ND	01/01/2013	-	-	
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	9 000,43	14/07/2023	ND	ND	01/01/2013	-	-	
		FCP CAPITAL PLUS	D	1 000	1 333,75	05/04/2024	ND	ND	11/03/2019	-	-	
		FCP CONFORT PLUS	OMLT	1 000	1 338,23	05/04/2024	ND	ND	11/03/2019	-	-	
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 297,25	28/03/2024	ND	ND	30/05/2015	-	-	
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	6 243,92	28/03/2024	ND	ND	12/07/2019	-	-	
		FCP ATLANTIQUE ACTIONS	A	5 000	8 190,53	28/03/2024	ND	ND	25/10/2019	-	-	
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 535,87	28/03/2024	ND	ND	12/07/2019	-	-	
		FCP ATLANTIQUE HORIZON	D	5 000	7 821,72	28/03/2024	ND	ND	25/10/2019	-	-	
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 899,05	28/03/2024	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	7 521,08	03/04/2024	ND	ND	Feb. 2010	-	-	
		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	-	-	
		FCP ACTIONS PHARMACIE	D	1 000	1 046,06	09/04/2024	1 048,99	10/04/2024	25/07/14	4,90%	0,28%	
CGF GESTION	CGF BOURSE	FCP AL BARAKA	D	1 000	1 019,21	09/04/2024	1 031,75	10/04/2024	01/03/17	3,17%	1,23%	
		FCP AL BARAKA 2	D	1 000	1 173,65	09/04/2024	1 179,18	10/04/2024	25/01/18	17,92%	0,47%	
		FCP ASSUR SENEGAL	D	1000000	1 221 802,30	09/04/2024	1 223 971,61	10/04/2024	06/07/14	22,40%	0,18%	
		FCP PLACEMENT AVANTAGE	D	1 000	1 568,22	09/04/2024	1 571,37	10/04/2024	29/03/13	57,14%	0,20%	
		FCP PLACEMENT CROISSANCE	A	1 000	1 269,82	09/04/2024	1 287,16	10/04/2024	29/03/13	28,72%	1,37%	
		FCP POSTEFINANCES HORIZON	D	1 000	1 900,32	09/04/2024	1 914,00	10/04/2024	27/06/09	91,40%	0,72%	
		FCP PLACEMENT QUIETUDE	O	1 000	1 591,61	09/04/2024	1 592,20	10/04/2024	29/03/13	59,22%	0,04%	
		FCP LIQUIDITE-OPTIMUM	D	10000	12 211,98	09/04/2024	12 223,91	10/04/2024	01/10/17	22,24%	0,098%	
		FCP BNDE VALEURS	D	1 000	1 171,70	09/04/2024	1 175,77	10/04/2024	02/09/16	17,58%	0,347%	
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	7 091,32	09/04/2024	7 114,89	10/04/2024	11/11/2014	42,30%
FCP ASSURANCES	OCT			5 000	5 719,00	09/04/2024	5 719,75	10/04/2024	22/11/2019	14,40%	0,01%	
FCP CORIS PERFORMANCE	D			5 000	7 441,96	09/04/2024	7 465,46	10/04/2024	11/11/2014	49,31%	0,32%	
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	5 806,76	09/04/2024	5 822,03	10/04/2024	03/12/2018	16,44%	0,26%	
		AUORE OPPORTUNITES	A	5 000	6 136,26	09/04/2024	6 173,23	10/04/2024	08/03/2019	23,46%	0,60%	
		AUORE SECURITE	OMLT	5 000	5 778,56	09/04/2024	5 777,56	10/04/2024	03/09/2021	15,55%	-0,02%	
OAM S.A	SGI TOGO	NSIA ASSURANCES OPTIMUM	D	1 000 000	1 032 011,28	09/04/2024	1 034 128,47	10/04/2024	30/09/2021	3,41%	0,21%	
		FCP-1 OPTI PLACEMENT	A	5 000	15 825,08	05/04/2024	ND	ND	01/02/2002	-	-	
		FCP-2 OPTI REVENUE	OMLT	5 000	8 696,76	05/04/2024	ND	ND	01/02/2002	-	-	
SOGESPAR	SOGEBOURSE	FCP-3 OPTI CAPITAL	D	5 000	19 777,26	05/04/2024	ND	ND	24/01/2003	-	-	
		FCP SOGAEVENIR	D	500	1 670,00	11/03/2024	ND	ND	01/10/2002	-	-	
		FCP SOGEDEFI	D	4 888	3 885,00	11/03/2024	ND	ND	23/12/2014	-	-	
		FCP SOGEDYNAMIQUE	A	4 888	3 883,00	11/03/2024	ND	ND	23/12/2014	-	-	
		FCP SOGELIQUID	M	10 000 000	10 862 617,00	11/03/2024	ND	ND	16/06/2020	-	-	
		FCP SOGEPRIVILLEGE	D	4 888	4 094,00	11/03/2024	ND	ND	23/12/2014	-	-	
		FCP SOGESECURITE	OMLT	4 888	5 124,00	11/03/2024	ND	ND	23/12/2014	-	-	
		FCP SOGEVALOR	A	1 000	3 531,00	11/03/2024	ND	ND	04/06/2002	-	-	
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	10 974,17	09/04/2024	10 985,88	10/04/2024	28/10/2016	9,86%	0,11%	
		SICAV Abdou DIOUF	D	10 000 000	14 720 920,56	09/04/2024	14 746 293,81	10/04/2024	01/12/2003	47,46%	0,17%	
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	13 105,30	09/04/2024	13 106,87	10/04/2024	08/07/2020	31,07%	0,01%	
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 855,72	09/04/2024	5 862,45	10/04/2024	28/04/2021	17,25%	0,11%	
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 852,35	09/04/2024	8 867,18	10/04/2024	11/03/2020	77,34%	0,17%	
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	15 098,79	09/04/2024	15 106,06	10/04/2024	28/10/2016	51,06%	0,05%	
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE EQUILIBRE	D	25 000 000	31 081 147,82	08/04/2024	ND	ND	27/09/2017	-	-	
		FCP BRIDGE DIVERSIFIE CROISSANCE	D	5 000	6 073,74	08/04/2024	ND	ND	13/03/2018	-	-	
		FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 257,23	08/04/2024	ND	ND	01/10/2019	-	-	
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP ENKO CAPITAL GARANTI	D	10 000	16 127,42	08/04/2024	ND	ND	21/09/2020	-	-	
		FCP PATRIMOINE	OMLT	10 000	12 354,68	08/04/2024	ND	ND	18/10/2020	-	-	
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	11 505,77	08/04/2024	ND	ND	16/03/2021	-	-	
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	6 032,18	09/04/2024	6 041,05	10/04/2024	28/08/2017	20,82%	0,15%	
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 258,86	09/04/2024	6 259,63	10/04/2024	28/08/2017	25,19%	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	12 499,89	12/03/2024	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%	
		FCP PAM ACTIONS	D	10 000	13 660,23	14/03/2024	13 867,05	21/03/2024	13/12/2017	38,67%	1,51%	
PhoenixAfrica Asset Management	Phoenix Capital Management	FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	14 329,31	14/03/2024	14 455,47	21/03/2024	13/12/2017	44,55%	0,88%	
		FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	13 170,15	14/03/2024	13 268,54	21/03/2024	13/12/2017	32,69%	0,75%	
		FCP Global Investors	D	25 000	31 508,37	22/03/2024	31 649,66	29/03/2024	Dec. 2012	26,60%	0,45%	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	12 720,09	22/03/2024	12 740,80	29/03/2024	Mars. 2017	27,41%	0,16%	
		FCP Boa Sécurité	OMLT	100 000	113 234,81	19/03/2024	113 310,80	26/03/2024	Mai. 2021	13,31%	0,07%	
		FCP Boa Actions	A	10 000	13 139,11	22/03/2024	13 218,41	29/03/2024	Juil. 2017	32,18%	0,60%	
NSIA AM	UBA CI	FCP Boa Rendement	OMLT	25 000 000	35 875 656,59	22/03/2024	35 944 365,74	29/03/2024	Dec. 2017	43,78%	0,19%	
		EVOLUTIS	D	5 000	4 450,85	29/03/2024	4 430,68	09/04/2024	16/12/2019	-11,39%	-0,45%	
BAOBAB ASSET MANAGEMENT	FGI	FCP BAM TRESOR	OCT	10 000	10 203,98	21/03/2024	10 216,49	28/03/2024	21/12/2023	2,16%	0,12%	
BRM ASSET MANAGEMENT	IMPAXIS	FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-	
		FCPCR SONATEL	D	1 000	7 853,30	29/03/2024	7 843,89	05/04/2024	19/02/2004	684,39%	-0,12%	
		FCPE FORCE PAD	D	1 000	1 927,28	04/04/2024	1 932,22	11/04/2024	16/02/2014	93,22%	0,26%	
CGF GESTION	CGF BOURSE	FCPE SINI GNESIGUI	D	1 000	1 592,53	03/04/2024	1 607,77	10/04/2024	25/02/2014	60,78%	0,96%	
		FCP EXPAT	D	1 000	1 124,48	04/04/2024	1 123,96	11/04/2024	20/03/2019	12,40%	-0,05%	
		FCP CAPITAL RETRAITE	D	1 000	1 137,85	03/04/2024	1 139,74	10/04/2024	20/03/2019	13,97%	0,17%	
		FCP RENTE PERPETUELLE	D	1 000	1 100,07	03/04/2024	1 101,84	10/04/2024	20/03/2019	10,18%	0,16%	
		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	1 221,11	02/04/2024	1 223,23	09/04/2024	26/03/2019	22,32%	0,17%	
		FCP DIASPORA	D	1 000	1 186,85	02/04/2024	1 187,78	09/04/2024	19/03/2019	18,78%	0,08%	
		FCP IFC-BOAD	O	100 000	135 016,15	01/04/2024	135 107,17	08/04/2024	01/01/2018	35,11%	0,07%	
		FCPE DP WORLD DAKAR	D	1 000	1 285,66	02/04/2024	1 286,44	09/04/2024	04/10/2016	28,64%	0,06%	
		EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	8 022,00	29/03/2024	8 033,00	03/04/2024	19/09/2007	