

BULLETIN OFFICIEL

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

vendredi 1 mars 2024



Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative				Variation			
					Précédente		Actuelle		Date	Origine	%	BrèveDate
					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	8 073,49	09/02/2024	ND	ND	19/11/2012	-	-	
		FCP AAM OBLIGATIS	OATC	5 000	8 442,40	09/02/2024	ND	ND	12/09/2012	-	-	
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	5 458,80	09/02/2024	ND	ND	16/01/2017	-	-	
		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	1 328,86	28/02/2024	1 327,78	29/02/2024	11/03/2019	32,78%	-0,08%	
		FCP CONFORT PLUS	OMLT	1 000	1 326,65	28/02/2024	1 331,09	29/02/2024	11/03/19	33,11%	0,335%	
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 174,55	15/02/2024	ND	ND	30/05/2015	-	-	
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	6 207,05	15/02/2024	ND	ND	12/07/2019	-	-	
		FCP ATLANTIQUE ACTIONS	A	5 000	8 014,40	15/02/2024	ND	ND	25/10/2019	-	-	
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 461,38	15/02/2024	ND	ND	12/07/2019	-	-	
		FCP ATLANTIQUE HORIZON	D	5 000	7 618,52	15/02/2024	ND	ND	25/10/2019	-	-	
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 882,96	15/02/2024	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	7 435,95	05/02/2024	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	-	-	
CGF GESTION	CGF BOURSE	FCP ACTIONS PHARMACIE	D	1 000	1 040,97	28/02/2024	1 041,91	29/02/2024	25/07/14	4,19%	0,09%	
		FCP AL BARAKA	D	1 000	1 013,88	28/02/2024	1 013,84	29/02/2024	01/03/17	1,38%	0,00%	
		FCP AL BARAKA 2	D	1 000	1 171,09	28/02/2024	1 171,07	29/02/2024	25/01/18	17,11%	0,00%	
		FCP ASSUR SENEGAL	D	1000000	1 213 286,15	28/02/2024	1 217 535,76	29/02/2024	06/07/14	21,75%	0,35%	
		FCP PLACEMENT AVANTAGE	D	1 000	1 560,17	28/02/2024	1 562,08	29/02/2024	29/03/13	56,21%	0,12%	
		FCP PLACEMENT CROISSANCE	A	1 000	1 242,73	28/02/2024	1 243,21	29/02/2024	29/03/13	24,32%	0,04%	
		FCP POSTEFINANCES HORIZON	D	1 000	1 868,65	28/02/2024	1 871,75	29/02/2024	27/06/09	87,18%	0,17%	
		FCP PLACEMENT QUIETUDE	O	1 000	1 588,97	28/02/2024	1 588,97	29/02/2024	29/03/13	58,90%	0,21%	
		FCP LIQUIDITE OPTIMUM	D	10000	12 173,40	28/02/2024	12 212,96	29/02/2024	01/10/17	22,13%	0,325%	
		FCP BNDE VALEURS	D	1 000	1 165,46	28/02/2024	1 166,24	29/02/2024	02/09/16	16,62%	0,067%	
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	6 886,07	15/02/2024	ND	ND	11/11/2014	-
FCP ASSURANCES	OCT			5 000	5 678,64	15/02/2024	ND	ND	22/11/2019	-	-	
FCP CORIS PERFORMANCE	D			5 000	7 279,95	15/02/2024	ND	ND	11/11/2014	-	-	
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	5 800,68	28/02/2024	5 801,87	29/02/2024	03/12/2018	16,04%	0,02%	
		AURORE OPPORTUNITES	A	5 000	6 041,96	28/02/2024	6 045,28	29/02/2024	08/03/2019	20,91%	0,05%	
		AURORE SECURITE	OMLT	5 000	5 744,04	28/02/2024	5 745,11	29/02/2024	03/09/2021	14,90%	0,02%	
OAM S.A	SGI TOGO	NSIA ASSURANCES OPTIMUM	D	1 000 000	1 024 660,18	28/02/2024	1 024 923,81	29/02/2024	30/09/2021	2,49%	0,03%	
		FCP-1 OPTI PLACEMENT	A	5 000	15 604,71	26/12/2023	ND	ND	01/02/2002	-	-	
		FCP-2 OPTI REVENU	OMLT	5 000	8 605,02	26/12/2023	ND	ND	01/02/2002	-	-	
SOGESPAR	SOGEBOURSE	FCP-3 OPTI CAPITAL	D	5 000	19 555,65	26/12/2023	ND	ND	24/01/2003	-	-	
		FCP SOGEEVENIR	D	500	1 665,00	28/02/2024	1 664,00	29/02/2024	01/10/2002	232,80%	-0,06%	
		FCP SOGEDEFI	D	4 888	3 865,00	28/02/2024	3 864,00	29/02/2024	23/12/2014	-20,95%	-0,03%	
		FCP SOGEDYNAMIQUE	A	4 888	3 882,00	28/02/2024	3 884,00	29/02/2024	23/12/2014	-20,54%	0,05%	
		FCP SOGELIQUID	M	10 000 000	10 845 118,00	28/02/2024	10 847 754,00	29/02/2024	16/06/2020	8,48%	0,02%	
		FCP SOGEPRIVILLEGE	D	4 888	4 113,00	28/02/2024	4 117,00	29/02/2024	23/12/2014	-15,77%	0,10%	
		FCP SOGESECURITE	OMLT	4 888	5 122,00	28/02/2024	5 126,00	29/02/2024	23/12/2014	4,87%	0,08%	
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	3 545,00	28/02/2024	3 550,00	29/02/2024	04/06/2002	255,00%	0,14%	
		SICAV Abdou DIOUF	D	10 000 000	14 576 119,83	28/02/2024	14 623 678,31	29/02/2024	01/12/2003	46,24%	0,33%	
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	12 967,17	28/02/2024	13 008,59	29/02/2024	08/07/2020	30,09%	0,32%	
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 844,57	28/02/2024	5 858,07	29/02/2024	28/04/2021	17,16%	0,23%	
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 766,83	28/02/2024	8 777,08	29/02/2024	11/03/2020	75,54%	0,12%	
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	15 104,34	28/02/2024	15 106,09	29/02/2024	28/10/2016	51,06%	0,01%	
		FCP BRIDGE EQUILIBRE	D	25 000 000	30 591 686,28	05/02/2024	ND	ND	27/09/2017	-	-	
		FCP BRIDGE DIVERSIFIE CROISSANCE	D	5 000	5 930,56	05/02/2024	ND	ND	13/03/2018	-	-	
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 234,99	05/02/2024	ND	ND	01/10/2019	-	-	
		FCP ENKO CAPITAL GARANTI	D	10 000	16 089,20	28/02/2024	16 120,58	29/02/2024	21/09/2020	61,21%	0,20%	
		FCP PATRIMOINE	OMLT	10 000	12 236,21	28/02/2024	12 237,75	29/02/2024	18/10/2020	22,38%	0,01%	
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP ENKO CAPITAL OBLIGATIONS	D	10 000	11 453,12	28/02/2024	11 454,61	29/02/2024	16/03/2021	14,55%	0,01%	
		FCP SAPHIR DYNAMIQUE	D	5 000	5 924,37	28/02/2024	ND	ND	28/08/2017	-	-	
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 216,02	28/02/2024	ND	ND	28/08/2017	-	-	
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	12 531,24	28/02/2024	12 527,63	29/02/2024	01/07/2018	25,28%	-0,029%	
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	13 166,18	02/11/2023	13 523,61	31/12/2023	13/12/2017	35,24%	2,71%	
		FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	13 783,10	02/11/2023	14 246,49	31/12/2023	13/12/2017	42,46%	3,36%	
		FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	12 919,46	02/11/2023	13 136,24	31/12/2023	13/12/2017	31,36%	1,68%	
		FCP Global Investors	D	25 000	30 796,75	26/01/2024	30 665,80	02/02/2024	Dec. 2012	22,66%	-0,43%	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	12 619,14	26/01/2024	12 630,31	02/02/2024	Mars. 2017	26,30%	0,09%	
		FCP Boa Sécurité	OMLT	100 000	112 335,40	23/01/2024	112 452,34	30/01/2024	Mai. 2021	12,45%	0,10%	
		FCP Boa Actions	A	10 000	12 802,05	26/01/2024	12 753,24	02/02/2024	Juil. 2017	27,53%	-0,38%	
NSIA AM	UBA CI	FCP Boa Rendement	OMLT	25 000 000	35 602 718,69	26/01/2024	35 633 760,86	02/02/2024	Dec. 2017	42,54%	0,09%	
		EVOLUTIS	D	5 000	4 427,08	16/02/2024	4 426,88	23/02/2024	16/12/2019	-11,46%	0,00%	
BAOBAB ASSET MANAGEMENT	FGI	FCP BAM TRESOR	OCT	10 000	10 162,69	22/02/2024	10 172,43	29/02/2024	21/12/2023	1,72%	0,10%	
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	7 755,73	23/02/2024	7 847,24	01/03/2024	19/02/2004	684,72%	1,18%	
		FCPE FORCE PAD	D	1 000	1 898,32	22/02/2024	1 908,25	29/02/2024	16/02/2014	90,82%	0,52%	
		FCPE SINI GNESIGUI	D	1 000	1 577,77	21/02/2024	1 589,04	28/02/2024	25/02/2014	58,90%	0,71%	
		FCP EXPAT	D	1 000	1 115,81	22/02/2024	1 118,91	29/02/2024	20/03/2019	11,89%	0,28%	
		FCP CAPITAL RETRAITE	D	1 000	1 134,46	21/02/2024	1 136,83	28/02/2024	20/03/2019	13,68%	0,21%	
		FCP RENTE PERPETUELLE	D	1 000	1 097,88	21/02/2024	1 099,14	28/02/2024	20/03/2019	9,91%	0,11%	
		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	1 216,90	20/02/2024	1 218,32	27/02/2024	26/03/2019	21,83%	0,12%	
		FCP DIASPORA	D	1 000	1 185,60	20/02/2024	1 186,84	27/02/2024	19/03/2019	18,68%	0,10%	
		FCP IFC-BOAD	O	100 000	134 386,65	19/02/2024	135 009,37	26/02/2024	01/01/2018	35,01%	0,46%	
		FCPE DP WORLD DAKAR	D	1 000	1 280,46	20/02/2024	1 281,50	27/02/2024	04/10/2016	28,15%	0,08%	
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	7 911,00	17/01/2024	7 880,00	24/01/2024	19/09/2007	58,22%	58,22%	