

BULLETIN OFFICIEL

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

lundi 11 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	8 240,19	07/03/2024	ND	ND	19/11/2012	-	-	
		FCP AAM OBLIGATIS	OATC	5 000	8 469,60	07/03/2024	ND	ND	12/09/2012	-	-	
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	5 579,03	07/03/2024	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	1 327,60	07/03/2024	1 327,97	08/03/2024	11/03/2019	32,80%	0,03%	
		FCP CONFORT PLUS	OMLT	1 000	1 335,14	07/03/2024	1 335,17	08/03/2024	11/03/19	33,52%	0,002%	
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 227,73	07/03/2024	ND	ND	30/05/2015	-	-	
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	6 228,16	07/03/2024	ND	ND	12/07/2019	-	-	
		FCP ATLANTIQUE ACTIONS	A	5 000	8 081,66	07/03/2024	ND	ND	25/10/2019	-	-	
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 502,99	07/03/2024	ND	ND	12/07/2019	-	-	
		FCP ATLANTIQUE HORIZON	D	5 000	7 694,40	07/03/2024	ND	ND	25/10/2019	-	-	
BNI GESTION	BNI FINANCES	FCP ATLANTIQUE SECURITE	OMLT	5 000	6 912,18	07/03/2024	ND	ND	30/05/2015	-	-	
		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	-	-	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP DYNAMIC SAVINGS	A	10 000	ND	17/08/2023	ND	18/08/2023	-	-		
		FCP Emergence	D	5 000	7 475,71	04/03/2024	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	1 040,46	07/03/2024	ND	ND	25/07/14	-	-	
CGF GESTION	CGF BOURSE	FCP AL BARAKA	D	1 000	1 014,17	07/03/2024	ND	ND	01/03/17	-	-	
		FCP AL BARAKA 2	D	1 000	1 171,39	07/03/2024	ND	ND	25/01/18	-	-	
		FCP ASSUR SENEGAL	D	1000000	1 213 965,73	07/03/2024	ND	ND	06/07/14	-	-	
		FCP PLACEMENT AVANTAGE	D	1 000	1 561,55	07/03/2024	ND	ND	29/03/13	-	-	
		FCP PLACEMENT CROISSANCE	A	1 000	1 244,15	07/03/2024	ND	ND	29/03/13	-	-	
		FCP POSTEFINANCES HORIZON	D	1 000	1 862,94	07/03/2024	ND	ND	27/06/09	-	-	
		FCP PLACEMENT QUIETUDE	O	1 000	1 587,03	07/03/2024	ND	ND	29/03/13	-	-	
		FCP LIQUIDITE-OPTIMUM	D	10000	12 180,59	07/03/2024	ND	ND	01/10/17	-	-	
		FCP BNDE VALEURS	D	1 000	1 165,66	07/03/2024	ND	ND	02/09/16	-	-	
		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	5 790,58	07/03/2024	5 790,91	08/03/2024	03/12/2018	15,82%	0,01%	
		AUORE OPPORTUNITES	A	5 000	6 016,05	07/03/2024	6 025,43	08/03/2024	08/03/2019	20,51%	0,16%	
		AUORE SECURITE	OMLT	5 000	5 762,76	07/03/2024	5 765,44	08/03/2024	03/09/2021	15,31%	0,05%	
OAM S.A	SGI TOGO	NSIA ASSURANCES OPTIMUM	D	1 000 000	1 018 190,28	07/03/2024	1 019 287,62	08/03/2024	30/09/2021	1,93%	0,11%	
		FCP-1 OPTI PLACEMENT	A	5 000	15 604,71	26/12/2023	ND	ND	01/02/2002	-	-	
		FCP-2 OPTI REVENUE	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 SOGEAVENIR	D	500	1 654,00	07/03/2024	ND	ND	01/10/2002	-	-	
		FCP SOGEDEFI	D	4 888	3 840,00	07/03/2024	ND	ND	23/12/2014	-	-	
		FCP SOGEDYNAMIQUE	A	4 888	3 836,00	07/03/2024	ND	ND	23/12/2014	-	-	
		FCP SOGELIQUID	M	10 000 000	10 856 505,00	07/03/2024	ND	ND	16/06/2020	-	-	
		FCP SOGEPRIVILLEGE	D	4 888	4 100,00	07/03/2024	ND	ND	23/12/2014	-	-	
		FCP SOGESECURITE	OMLT	4 888	5 129,00	07/03/2024	ND	ND	23/12/2014	-	-	
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOGEVALOR	A	1 000	3 523,00	07/03/2024	ND	ND	04/06/2002	-	-	
		FCP SOAGA EPARGNE ACTIVE	D	10 000	10 650,14	07/03/2024	10 679,95	08/03/2024	28/10/2016	6,80%	0,28%	
		SICAV Abdou DIOUF	D	10 000 000	14 562 513,21	07/03/2024	14 581 191,78	08/03/2024	01/12/2003	45,81%	0,13%	
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BOAD CAPITAL RETRAITE	OMLT	10 000	13 013,37	07/03/2024	13 014,95	08/03/2024	08/07/2020	30,15%	0,01%	
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 852,13	07/03/2024	5 852,76	08/03/2024	28/04/2021	17,06%	0,01%	
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 597,46	07/03/2024	8 637,92	08/03/2024	11/03/2020	72,76%	0,47%	
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	15 116,88	07/03/2024	15 121,58	08/03/2024	28/10/2016	51,22%	0,03%	
		FCP BRIDGE EQUILIBRE	D	25 000 000	30 993 332,43	04/03/2024	ND	ND	27/09/2017	-	-	
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP BRIDGE DIVERSIFIE CROISSANCE	D	5 000	6 043,01	04/03/2024	ND	ND	13/03/2018	-	-	
		FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 259,04	04/03/2024	ND	ND	01/10/2019	-	-	
		FCP ENKO CAPITAL GARANTI	D	10 000	16 098,64	06/03/2024	ND	ND	21/09/2020	-	-	
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP PATRIMOINE	OMLT	10 000	12 247,02	06/03/2024	ND	ND	18/10/2020	-	-	
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	11 458,99	06/03/2024	ND	ND	16/03/2021	-	-	
		FCP SAPHIR DYNAMIQUE	D	5 000	5 944,81	07/03/2024	ND	ND	28/08/2017	-	-	
WAFI CAPITAL S.A.	SGI AGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	6 223,56	07/03/2024	ND	ND	28/08/2017	-	-	
		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	12 463,12	15/02/2024	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	A	10 000	13 166,18	02/11/2023	13 523,61	31/12/2023	13/12/2017	35,24%	2,71%	
PhoenixAfrica Asset Management	Phoenix Capital Management	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	31 265,83	23/02/2024	31 162,74	01/03/2024	Dec. 2012	24,65%	-0,33%	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	12 666,94	23/02/2024	12 685,29	01/03/2024	Mars. 2017	26,85%	0,14%	
		FCP Boa Sécurité	OMLT	100 000	112 739,74	20/02/2024	112 862,56	27/02/2024	Mai. 2021	12,86%	0,11%	
		FCP Boa Actions	A	10 000	13 032,08	23/02/2024	12 989,80	01/03/2024	Juil. 2017	29,90%	-0,32%	
NSIA AM	UBA CI	FCP Boa Rendement	OMLT	25 000 000	35 738 019,57	23/02/2024	35 787 077,43	01/03/2024	Dec. 2017	43,15%	0,14%	
		EVOLUTIS	D	5 000	4 426,88	23/02/2024	4 394,76	08/03/2024	16/12/2019	-12,10%	-0,73%	
		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	-	-	
		FCPCR SONATEL	D	1 000	7 847,24	01/03/2024	7 842,97	08/03/2024	19/02/2004	684,30%	-0,05%	
		FCPE FORCE PAD	D	1 000	1 908,25	29/02/2024	1 912,90	07/03/2024	16/02/2014	91,29%	0,24%	
		FCPE SINI GNESIGUI	D	1 000	1 589,04	28/02/2024	1 585,30	06/03/2024	25/02/2014	58,53%	-0,24%	
		FCP EXPAT	D	1 000	1 118,91	29/02/2024	1 117,64	07/03/2024	20/03/2019	11,76%	-0,11%	
		FCP CAPITAL RETRAITE	D	1 000	1 136,83	28/02/2024	1 136,23	06/03/2024	20/03/2019	13,62%	-0,05%	
		FCP RENTE PERPETUELLE	D	1 000	1 099,14	28/02/2024	1 099,02	06/03/2024	20/03/2019	9,90%	-0,01%	
		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	1 218,32	27/02/2024	1 219,06	05/03/2024	26/03/2019	21,91%	0,06%	
		FCP DIASPORA	D	1 000	1 186,84	27/02/2024	1 187,17	05/03/2024	19/03/2019	18,72%	0,03%	
EDC Asset Management	EDC Investment Corporation	FCP IFC-BOAD	O	100 000	135 009,37	26/02/2024	135 115,72	04/03/2024	01/01/2018	35,12%	0,08%	
		FCPE DP WORLD DAKAR	D	1 000	1 281,50	27/02/2024	1 282,57	05/03/2024	04/10/2016	28,26%	0,08%	
		FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	7 939,00	21/02/2024	7 959,00	28/02/2024	19/09/2007	59,18%	59,18%	
SGO MALI FINANCES	SGI MALI SA	FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000	20 711,00	21/02/2024	20 730,00	28/02/2024	01/01/2018	66,91%	66,91%	
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 652 250,00	21/02/2024	1 657 109,00	28/02/2024	10/10/2007	65,71%	65,71%	
		FCP ECOBANK ACTIONS UEMOA	A	5 000	3 966,00	21/02/2024	3 996,00	28/02/2024				