

BULLETIN OFFICIEL

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

vendredi 23 février 2024



Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative				Variation			
					Précédente		Actuelle		Date	Origine	%	BrèveMonte
					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	1 320,58	21/02/2024	1 325,07	22/02/2024	11/03/2019	32,51%	0,34%	
		FCP CONFORT PLUS	OMLT	1000	1 316,79	21/02/2024	1 321,60	22/02/2024	11/03/19	32,16%	0,365%	
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 189,70	21/02/2024	5 204,27	22/02/2024	30/05/2015	15,09%	0,28%	
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	6 216,53	21/02/2024	6 217,30	22/02/2024	12/07/2019	24,35%	0,01%	
		FCP ATLANTIQUE ACTIONS	A	5 000	7 980,53	21/02/2024	8 029,09	22/02/2024	25/10/2019	60,58%	0,61%	
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 455,83	21/02/2024	6 468,25	22/02/2024	12/07/2019	29,36%	0,19%	
		FCP ATLANTIQUE HORIZON	D	5 000	7 616,05	21/02/2024	7 636,95	22/02/2024	25/10/2019	52,74%	0,27%	
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 870,93	21/02/2024	6 890,09	22/02/2024	30/05/2015	58,80%	0,28%	
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	7 440,36	21/02/2024	7 453,51	22/02/2024	Feb.2010	49,07%	0,18%	
		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	1000	1 038,74	21/02/2024	1 040,74	22/02/2024	25/07/14	4,07%	0,19%	
CGF GESTION	CGF BOURSE	FCP AL BARAKA	D	1000	1 005,97	21/02/2024	1 008,13	22/02/2024	01/03/17	0,81%	0,22%	
		FCP AL BARAKA 2	D	1000	1 164,87	21/02/2024	1 166,93	22/02/2024	25/01/18	16,69%	0,18%	
		FCP ASSUR SENEGAL	D	1000000	1 208 969,98	21/02/2024	1 214 262,05	22/02/2024	06/07/14	21,43%	0,44%	
		FCP PLACEMENT AVANTAGE	D	1000	1 557,08	21/02/2024	1 558,86	22/02/2024	29/03/13	55,89%	0,11%	
		FCP PLACEMENT CROISSANCE	A	1000	1 237,92	21/02/2024	1 240,36	22/02/2024	29/03/13	24,04%	0,20%	
		FCP POSTEFINANCES HORIZON	D	1000	1 864,96	21/02/2024	1 867,73	22/02/2024	27/06/09	86,77%	0,15%	
		FCP PLACEMENT QUIETUDE	O	1000	1 583,62	21/02/2024	1 586,67	22/02/2024	29/03/13	58,67%	0,19%	
		FCP LIQUIDITE-OPTIMUM	D	10000	12 157,13	21/02/2024	12 193,48	22/02/2024	01/10/17	21,93%	0,299%	
		FCP BNDE VALEURS	D	1000	1 160,75	21/02/2024	1 164,30	22/02/2024	02/09/16	16,43%	0,306%	
		FCP CORIS ACTIONS	A	5 000	6 922,80	21/02/2024	6 931,52	22/02/2024	11/11/2014	38,63%	0,13%	
		FCP ASSURANCES	OCT	5 000	5 683,17	21/02/2024	5 683,93	22/02/2024	22/11/2019	13,68%	0,01%	
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS PERFORMANCE	D	5 000	7 317,16	21/02/2024	7 323,92	22/02/2024	11/11/2014	46,48%
NSIA FONDS DIVERSIFIE	D			5 000	5 785,75	21/02/2024	5 796,28	22/02/2024	03/12/2018	15,93%	0,18%	
AURORE OPPORTUNITES	A			5 000	5 989,26	21/02/2024	6 025,60	22/02/2024	08/03/2019	20,51%	0,61%	
NSIA AM	UBA CI	AURORE SECURITE	OMLT	5 000	5 734,61	21/02/2024	5 736,14	22/02/2024	03/09/2021	14,72%	0,03%	
		NSIA ASSURANCES OPTIMUM	D	1 000 000	1 020 607,74	21/02/2024	1 023 561,47	22/02/2024	30/09/2021	2,36%	0,29%	
		FCP-1 OPTI PLACEMENT	A	5 000	15 604,71	26/12/2023	ND	ND	01/02/2002	-	-	
OAM S.A	SGI TOGO	FCP-2 OPTI REVENUE	OMLT	5 000	8 605,02	26/12/2023	ND	ND	01/02/2002	-	-	
		FCP-3 OPTI CAPITAL	D	5 000	19 555,65	26/12/2023	ND	ND	24/01/2003	-	-	
		FCP SOGEAVERIN	D	500	1 654,00	21/02/2024	1 664,00	22/02/2024	01/10/2002	232,80%	0,60%	
SOGESPAR	SOGEBOURSE	FCP SOGEDEFI	D	4 888	3 844,00	21/02/2024	3 862,00	22/02/2024	23/12/2014	-20,99%	0,47%	
		FCP SOGEDYNAMIQUE	A	4 888	3 843,00	21/02/2024	3 873,00	22/02/2024	23/12/2014	-20,77%	0,78%	
		FCP SOGELIQUID	M	10 000 000	10 835 096,00	21/02/2024	10 836 544,00	22/02/2024	16/06/2020	8,37%	0,01%	
		FCP SOGEPRIVILLEGE	D	4 888	4 082,00	21/02/2024	4 100,00	22/02/2024	23/12/2014	-16,12%	0,44%	
		FCP SOGESECURITE	OMLT	4 888	5 113,00	21/02/2024	5 118,00	22/02/2024	23/12/2014	4,71%	0,10%	
		FCP SOGEVALOR	A	1 000	3 508,00	21/02/2024	3 530,00	22/02/2024	04/06/2002	253,00%	0,63%	
		FCP SOAGA EPARGNE ACTIVE	D	10 000	10 709,93	21/02/2024	10 727,18	22/02/2024	28/10/2016	7,27%	0,16%	
		SICAV Abdou DIOUF	D	10 000 000	14 561 503,06	21/02/2024	14 606 308,34	22/02/2024	01/12/2003	46,06%	0,31%	
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	12 956,86	21/02/2024	12 958,40	22/02/2024	08/07/2020	29,58%	0,01%	
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 837,88	21/02/2024	5 851,44	22/02/2024	28/04/2021	17,03%	0,23%	
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 726,43	21/02/2024	8 725,41	22/02/2024	11/03/2020	74,51%	-0,01%	
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	15 087,39	21/02/2024	15 089,81	22/02/2024	28/10/2016	50,90%	0,02%	
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	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	-	-	
		FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 234,99	05/02/2024	ND	ND	01/10/2019	-	-	
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP ENKO CAPITAL GARANTI	D	10 000	16 063,30	21/02/2024	16 070,43	22/02/2024	21/09/2020	60,70%	0,04%	
		FCP PATRIMOINE	OMLT	10 000	12 130,22	21/02/2024	12 131,54	22/02/2024	18/10/2020	21,32%	0,01%	
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	11 442,67	21/02/2024	11 444,17	22/02/2024	16/03/2021	14,44%	0,01%	
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 885,18	20/02/2024	ND	ND	28/08/2017	-	-	
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 212,67	20/02/2024	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	12 463,12	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	30 740,77	09/02/2024	30 967,06	16/02/2024	Dec. 2012	23,87%	0,74%	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	12 645,31	09/02/2024	12 652,34	16/02/2024	Mars. 2017	26,52%	0,06%	
		FCP Boa Sécurité	OMLT	100 000	112 549,51	06/02/2024	112 329,38	13/02/2024	Mai. 2021	12,33%	-0,20%	
		FCP Boa Actions	A	10 000	12 769,56	09/02/2024	12 878,35	16/02/2024	Juil. 2017	28,78%	0,85%	
NSIA AM	UBA CI	FCP Boa Rendement	OMLT	25 000 000	35 675 149,41	09/02/2024	35 697 968,25	16/02/2024	Dec. 2017	42,79%	0,06%	
		EVOLUTIS	D	5 000	4 426,96	09/02/2024	4 427,08	16/02/2024	16/12/2019	-11,46%	0,00%	
BAOBAB ASSET MANAGEMENT	FGI	FCP BAM TRESOR	OCT	10 000	10 041,43	11/01/2024	10 107,22	18/01/2024	21/12/2023	1,07%	0,66%	
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	7 691,74	16/02/2024	7 755,73	23/02/2024	19/02/2004	675,57%	0,83%	
		FCPE FORCE PAD	D	1 000	1 901,39	15/02/2024	1 898,32	22/02/2024	16/02/2014	89,83%	-0,16%	
		FCPE SINI GNESIGUI	D	1 000	1 575,64	14/02/2024	1 577,77	21/02/2024	25/02/2014	57,78%	0,14%	
		FCP EXPAT	D	1 000	1 117,42	15/02/2024	1 115,81	22/02/2024	20/03/2019	11,58%	-0,14%	
		FCP CAPITAL RETRAITE	D	1 000	1 135,21	14/02/2024	1 134,46	21/02/2024	20/03/2019	13,45%	-0,07%	
		FCP RENTE PERPETUELLE	D	1 000	1 098,67	14/02/2024	1 097,88	21/02/2024	20/03/2019	9,79%	-0,07%	
		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	1 217,08	13/02/2024	1 216,90	20/02/2024	26/03/2019	21,69%	-0,02%	
		FCP DIASPORA	D	1 000	1 186,16	13/02/2024	1 185,60	20/02/2024	19/03/2019	18,56%	-0,05%	
		FCP IFC-BOAD	O	100 000	134 786,12	12/02/2024	134 386,65	19/02/202				