

BULLETIN OFFICIEL

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

mardi 20 février 2024



Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Valeur Liquidative							
				Origine	Précédente		Actuelle		Variation		
					Valeur	Date	Valeur	Date	Origine	%	
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	1 317,79	16/02/2024	1 317,90	19/02/2024	11/03/2019	31,79%	0,01%
		FCP CONFORT PLUS	OMLT	1 000	1 324,82	16/02/2024	1 316,10	19/02/2024	11/03/19	31,61%	-0,658%
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	1 038,45	16/02/2024	1 037,69	19/02/2024	25/07/14	3,77%	-0,07%
		FCP AL BARAKA	D	1 000	1 005,39	16/02/2024	1 003,43	19/02/2024	01/03/17	0,34%	-0,19%
		FCP AL BARAKA 2	D	1 000	1 164,96	16/02/2024	1 163,73	19/02/2024	25/01/18	16,37%	-0,11%
		FCP ASSUR SENEGAL	D	1000000	1 209 735,73	16/02/2024	1 207 822,06	19/02/2024	06/07/14	20,78%	-0,16%
		FCP PLACEMENT AVANTAGE	D	1 000	1 557,42	16/02/2024	1 555,24	19/02/2024	29/03/13	55,52%	-0,14%
		FCP PLACEMENT CROISSANCE	A	1 000	1 234,88	16/02/2024	1 229,20	19/02/2024	29/03/13	22,92%	-0,46%
		FCP POSTEFINANCES HORIZON	D	1 000	1 862,39	16/02/2024	1 855,91	19/02/2024	27/06/09	85,59%	-0,35%
		FCP PLACEMENT QUIETUDE	O	1 000	1 584,77	16/02/2024	1 584,44	19/02/2024	29/03/13	58,44%	-0,02%
		FCP LIQUIDITE-OPTIMUM	D	10000	12 174,34	16/02/2024	12 167,28	19/02/2024	01/10/17	21,67%	-0,060%
		FCP BNDE VALEURS	D	1 000	1 159,94	16/02/2024	1 159,41	19/02/2024	02/09/16	15,94%	-0,046%
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	6 897,10	16/02/2024	6 869,25	19/02/2024	11/11/2014	37,39%	-0,40%
		FCP ASSURANCES	OCT	5 000	5 679,39	16/02/2024	5 681,66	19/02/2024	22/11/2019	13,63%	0,04%
		FCP CORIS PERFORMANCE	D	5 000	7 275,79	16/02/2024	7 254,27	19/02/2024	11/11/2014	45,09%	-0,30%
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	5 770,84	16/02/2024	5 774,64	19/02/2024	03/12/2018	15,49%	0,07%
		AUORE OPPORTUNITES	A	5 000	5 987,56	16/02/2024	5 969,25	19/02/2024	08/03/2019	19,39%	-0,31%
		AUORE SECURITE	OMLT	5 000	5 734,38	16/02/2024	5 732,91	19/02/2024	03/09/2021	14,66%	-0,03%
OAM S.A	SGI TOGO	NSIA ASSURANCES OPTIMUM	D	1 000 000	1 017 999,96	16/02/2024	1 016 620,27	19/02/2024	30/09/2021	1,66%	-0,14%
		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 SOGEAVERIN	D	500	1 653,00	16/02/2024	1 649,00	19/02/2024	01/10/2002	229,80%	-0,24%
		FCP SOGEDEFI	D	4 888	3 857,00	16/02/2024	3 839,00	19/02/2024	23/12/2014	-21,46%	-0,47%
		FCP SOGEDYNAMIQUE	A	4 888	3 833,00	16/02/2024	3 828,00	19/02/2024	23/12/2014	-21,69%	-0,13%
		FCP SOGELIQUID	M	10 000 000	10 828 131,00	16/02/2024	10 832 309,00	19/02/2024	16/06/2020	8,32%	0,04%
		FCP SOGEPRIVILLEGE	D	4 888	4 074,00	16/02/2024	4 065,00	19/02/2024	23/12/2014	-16,84%	-0,22%
		FCP SOGESECURITE	OMLT	4 888	5 114,00	16/02/2024	5 112,00	19/02/2024	23/12/2014	4,58%	-0,04%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	10 738,00	16/02/2024	10 719,82	19/02/2024	04/06/2002	248,80%	-0,34%
		SICAV Abdou DIOUF	D	10 000 000	14 579 849,16	16/02/2024	14 566 794,12	19/02/2024	01/12/2003	45,67%	-0,09%
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	12 949,29	16/02/2024	12 953,78	19/02/2024	08/07/2020	29,54%	0,03%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 850,44	16/02/2024	5 849,40	19/02/2024	28/04/2021	16,99%	-0,02%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 691,89	16/02/2024	8 676,30	19/02/2024	11/03/2020	73,53%	-0,18%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	15 068,55	16/02/2024	15 074,98	19/02/2024	28/10/2016	50,75%	0,04%
		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	16 059,01	16/02/2024	16 049,70	19/02/2024	21/09/2020	60,50%	-0,06%
		FCP PATRIMOINE	OMLT	10 000	12 123,58	16/02/2024	12 127,56	19/02/2024	18/10/2020	21,28%	0,03%
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	11 435,21	16/02/2024	11 439,69	19/02/2024	16/03/2021	14,40%	0,04%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 903,98	16/02/2024	5 901,82	19/02/2024	28/08/2017	18,04%	-0,04%
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 205,64	16/02/2024	6 207,98	19/02/2024	28/08/2017	24,16%	0,04%
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	30 796,75	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	4 426,96	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%
CGF GESTION	IMPAXIS	FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-
		FCPCR SONATEL	D	1 000	7 687,91	09/02/2024	7 691,74	16/02/2024	19/02/2004	669,17%	0,05%
		FCPE FORCE PAD	D	1 000	1 898,08	08/02/2024	1 901,39	15/02/2024	16/02/2014	90,14%	0,17%
		FCPE SINI GNESIGUI	D	1 000	1 574,86	07/02/2024	1 575,64	14/02/2024	25/02/2014	57,56%	0,05%
		FCP EXPAT	D	1 000	1 116,98	08/02/2024	1 117,42	15/02/2024	20/03/2019	11,74%	0,04%
		FCP CAPITAL RETRAITE	D	1 000	1 135,00	07/02/2024	1 135,21	14/02/2024	20/03/2019	13,52%	0,02%
		FCP RENTE PERPETUELLE	D	1 000	1 098,60	07/02/2024	1 098,67	14/02/2024	20/03/2019	9,87%	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	1 217,08	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	19/02/2024	01/01/2018	34,39%	-0,28%
		FCPE DP WORLD DAKAR	D	1 000	1 280,11	13/02/2024	1 280,46	20/02/2024	04/10/2016	28,05%	0,03%
		EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 0					