

BULLETIN OFFICIEL



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

lundi 19 février 2024

Sociétés de gestion	Dépositaire	OPCVM	Categorie	Origine	Valeur Liquidative						
					Précédente		Actuelle		Variation		
					Valeur	Date	Valeur	Date	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	8 053,92	26/01/2024	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OATC	5 000	8 429,93	26/01/2024	ND	ND	12/09/2012	-	-
		FCP AAM EPARGNE ACTION	A	5 000	5 453,21	26/01/2024	ND	ND	16/01/2017	-	-
AFRICAM SA	SBIF	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	-	-
		FCP VALORIS	A	5 000	9 000,43	14/07/2023	ND	ND	01/01/2013	-	-
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 316,90	15/02/2024	1 317,79	16/02/2024	11/03/2019	31,78%	0,07%
		FCP CONFORT PLUS	OMLT	1 000	1 320,01	15/02/2024	1 324,82	16/02/2024	11/03/19	32,48%	0,364%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 231,26	28/12/2023	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	6 171,26	28/12/2023	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	8 066,49	28/12/2023	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 454,51	28/12/2023	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	7 685,35	28/12/2023	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 839,35	28/12/2023	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			
		FCP EMERGENCE	D	5 000	7 433,03	15/01/2024	ND	ND	Fev. 2010	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Tresor Monea	OCT	25 000 000	38 678 589,76	23/10/2023	ND	ND	Dec. 2013	-	-
		FCP "BRM DYNAMIQUE"	D	10 000	12 923,13	08/09/2014	ND	ND	12/03/2009	-	-
CGF GESTION	CGF BOURSE	FCP "BRM OBLIGATAIRE"	D	10 000	12 057,50	17/10/2014	ND	ND	12/03/2009	-	-
		FCP ACTIONS PHARMACIE	D	1 000	1 039,46	15/02/2024	1 038,45	16/02/2024	25/07/14	3,84%	-0,10%
		FCP AL BARAKA	D	1 000	1 005,37	15/02/2024	1 005,39	16/02/2024	01/03/17	0,54%	0,00%
		FCP AL BARAKA 2	D	1 000	1 164,52	15/02/2024	1 164,96	16/02/2024	25/01/18	16,50%	0,04%
		FCP ASSUR SENEGAL	D	100 000	1 213 197,96	15/02/2024	1 209 735,73	16/02/2024	06/07/14	20,97%	-0,29%
		FCP PLACEMENT AVANTAGE	D	1 000	1 557,33	15/02/2024	1 557,42	16/02/2024	29/03/13	55,74%	0,01%
		FCP PLACEMENT CROISSANCE	A	1 000	1 237,33	15/02/2024	1 234,88	16/02/2024	29/03/13	23,49%	-0,20%
		FCP POSTEFINANCES HORIZON	D	1 000	1 864,46	15/02/2024	1 862,39	16/02/2024	27/06/09	86,24%	-0,11%
		FCP PLACEMENT QUIETUDE	O	1 000	1 586,89	15/02/2024	1 584,77	16/02/2024	29/03/13	58,48%	-0,13%
		FCP LIQUIDITE-OPTIMUM	D	10 000	12 203,02	15/02/2024	12 174,63	16/02/2024	01/10/17	21,75%	-0,233%
		FCP BNDE VALEURS	D	1 000	1 161,40	15/02/2024	1 159,94	16/02/2024	02/09/16	15,99%	-0,126%
		FCP CORIS ACTIONS	A	5 000	6 886,07	15/02/2024	6 897,10	16/02/2024	11/11/2014	37,94%	0,16%
		FCP ASSURANCES	OCT	5 000	5 678,64	15/02/2024	5 679,39	16/02/2024	22/11/2019	13,59%	0,01%
		FCP CORIS PERFORMANCE	D	5 000	7 279,95	15/02/2024	7 275,79	16/02/2024	11/11/2014	45,52%	-0,06%
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	5 767,00	15/02/2024	5 770,84	16/02/2024	03/12/2018	15,42%	0,07%
		AUORE OPPORTUNITES	A	5 000	5 970,61	15/02/2024	5 987,56	16/02/2024	08/03/2019	19,75%	0,28%
		AUORE SECURITE	OMLT	5 000	5 734,38	15/02/2024	5 734,38	16/02/2024	03/09/2021	14,69%	0,07%
		NSIA ASSURANCES OPTIMUM	D	1 000 000	1 016 623,27	15/02/2024	1 017 999,96	16/02/2024	30/09/2021	1,80%	0,14%
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	15 046,17	26/01/2024	ND	ND	01/02/2002	-	-
		FCP-2 OPTI REVENU	OMLT	5 000	8 662,12	26/01/2024	ND	ND	01/02/2002	-	-
		FCP-3 OPTI CAPITAL	D	5 000	19 470,43	26/01/2024	ND	ND	24/01/2003	-	-
SOGESPAR	SOGEBOURSE	FCP SOGAEVENIR	D	500	1 651,00	15/02/2024	1 653,00	16/02/2024	01/10/2002	230,60%	0,12%
		FCP SOGEDEFI	D	4 888	3 837,00	15/02/2024	3 857,00	16/02/2024	23/12/2014	-21,09%	0,52%
		FCP SOGEDYNAMIQUE	A	4 888	3 820,00	15/02/2024	3 833,00	16/02/2024	23/12/2014	-21,58%	0,34%
		FCP SOGELIQUID	M	10 000 000	10 826 738,00	15/02/2024	10 828 131,00	16/02/2024	16/06/2020	8,28%	0,01%
		FCP SOGEPRIVILLEGE	D	4 888	4 067,00	15/02/2024	4 074,00	16/02/2024	23/12/2014	-16,65%	0,17%
		FCP SOGEGESECURITE	OMLT	4 888	5 113,00	15/02/2024	5 114,00	16/02/2024	23/12/2014	4,62%	0,02%
		FCP SOGEEVALOR	A	1 000	3 493,00	15/02/2024	3 500,00	16/02/2024	04/06/2002	250,00%	0,20%
		FCP SOAGA EPARGNE ACTIVE	D	10 000	10 698,42	15/02/2024	10 738,00	16/02/2024	28/10/2016	7,38%	0,37%
		SICAV Abdou DIOUF	D	10 000 000	14 619 946,12	15/02/2024	14 579 849,16	16/02/2024	01/12/2003	45,80%	-0,27%
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	12 947,79	15/02/2024	12 949,29	16/02/2024	08/07/2020	29,49%	0,01%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 861,39	15/02/2024	5 850,44	16/02/2024	28/04/2021	17,01%	-0,19%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 684,67	15/02/2024	8 691,89	16/02/2024	11/03/2020	73,84%	0,08%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	15 066,07	15/02/2024	15 068,55	16/02/2024	28/10/2016	50,69%	0,02%
		FCP BRIDGE EQUILIBRE	D	25 000 000	30 681 101,90	15/02/2024	30 769 976,74	16/02/2024	27/09/2017	23,08%	0,29%
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP BRIDGE DIVERSIFIE CROISSANCE	D	5 000	5 956,43	15/02/2024	5 982,91	16/02/2024	13/03/2018	19,66%	-0,44%
		FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 239,90	15/02/2024	6 216,31	16/02/2024	01/10/2019	24,33%	-0,38%
		FCP ENKO CAPITAL GARANTI	D	10 000	16 098,10	15/02/2024	16 059,01	16/02/2024	21/09/2020	60,59%	-0,24%
		FCP PATRIMOINE	OMLT	10 000	12 122,68	15/02/2024	12 123,58	16/02/2024	18/10/2020	21,24%	0,01%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	11 433,72	15/02/2024	11 435,21	16/02/2024	16/03/2021	14,35%	0,01%
		FCP SAPHIR DYNAMIQUE	D	5 000	6 000,00	01/02/2024	ND	ND	28/08/2017	-	-
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 477,58	01/02/2024	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	12 408,33	26/12/2023	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	12 227,57	13/04/2023	12 210,97	20/04/2023	13/12/2017	22,11%	-0,14%
PhoenixAfrica Asset Management	Phoenix Capital Management	FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	13 476,73	13/04/2023	13 453,92	20/04/2023	13/12/2017	34,54%	-0,17%
		FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	12 741,04	13/04/2023	12 741,94	20/04/2023	13/12/2017	27,42%	0,01%
		FCP Global Investors	D	25 000	31 290,56	05/01/2024	30 910,07	12/01/2024	Dec. 2012	23,64%	-1,22%
		FCP Boa Obligations	OMLT	10 000	12 582,83	05/01/2024	12 595,39	12/01/2024	Mars. 2017	25,95%	-0,10%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Sécurité	OMLT	100 000	112 027,78	02/01/2024	112 117,21	09/01/2024	Mai. 2021	12,12%	0,08%
		FCP Boa Actions	A	10 000	13 053,33	05/01/2024	12 871,76	12/01/2024	Juil. 2017	28,72%	-1,39%
		FCP Boa Rendement EVOLUTIS	OMLT	25 000 000	35 500 460,37	05/01/2024	35 539 376,42	12/01/2024	Dec. 2017	42,16%	0,11%
NSIA AM	UBA CI	FCP BAM TRESOR	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	10 127,96	25/01/2024	10 132,96	01/02/2024	21/12/2023	1,33%	0,05%
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	7 687,91	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 GNEISIGUI	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	1 216,70	06/02/2024	1 217,08	13/02/2024	26/03/2019	21,71%	0,03%
		FCP DIASPORA	D	1 000	1 185,93	06/02/2024	1 186,16	13/02/2024	19/03/2019	18,62%	0,02%
		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	1 279,10	06/02/2024	1 280,11	13/02/2024	04/10/2016	28,01%</	