

BULLETIN OFFICIEL

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

lundi 4 mars 2024



Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Valeur Liquidative									
				Origine		Précédente		Actuelle		Variation			
				Valeur	Date	Valeur	Date	Valeur	Date	Date	%	Brut/Net	
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	1 327,78	29/02/2024	1 326,89	01/03/2024	11/03/2019	32,69%	-0,07%		
		FCP CONFORT PLUS	OMLT	1000	1 331,09	29/02/2024	1 338,53	01/03/2024	11/03/19	33,85%	0,559%		
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	1000	1 041,91	29/02/2024	1 041,39	01/03/2024	25/07/14	4,14%	-0,05%		
		FCP AL BARAKA	D	1000	1 013,84	29/02/2024	1 014,03	01/03/2024	01/03/17	1,40%	0,02%		
		FCP AL BARAKA 2	D	1000	1 171,07	29/02/2024	1 171,21	01/03/2024	25/01/18	17,12%	0,01%		
		FCP ASSUR SENEGAL	D	1000000	1 217 535,76	29/02/2024	1 215 800,37	01/03/2024	06/07/14	21,58%	-0,14%		
		FCP PLACEMENT AVANTAGE	D	1000	1 562,08	29/02/2024	1 561,30	01/03/2024	29/03/13	56,13%	-0,05%		
		FCP PLACEMENT CROISSANCE	A	1000	1 243,21	29/02/2024	1 235,83	01/03/2024	29/03/13	23,58%	-0,59%		
		FCP POSTEFINANCES HORIZON	D	1000	1 871,75	29/02/2024	1 866,21	01/03/2024	27/06/09	86,62%	-0,30%		
		FCP PLACEMENT QUIETUDE	O	1000	1 588,97	29/02/2024	1 590,11	01/03/2024	29/03/13	59,01%	0,07%		
		FCP LIQUIDITE-OPTIMUM	D	10000	12 212,96	29/02/2024	12 217,29	01/03/2024	01/10/17	22,17%	0,035%		
		FCP BNDE VALEURS	D	1000	1 166,24	29/02/2024	1 166,35	01/03/2024	02/09/16	16,64%	0,010%		
		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	5 801,87	29/02/2024	5 795,07	01/03/2024	03/12/2018	15,90%	-0,12%		
		AUORE OPPORTUNITES	A	5 000	6 045,28	29/02/2024	6 026,87	01/03/2024	08/03/2019	20,54%	-0,30%		
	NSIA BANQUE CI	AUORE SECURITE	OMLT	5 000	5 745,11	29/02/2024	5 753,12	01/03/2024	03/09/2021	15,06%	0,14%		
		NSIA ASSURANCES OPTIMUM	D	1 000 000	1 024 923,81	29/02/2024	1 021 064,61	01/03/2024	30/09/2021	2,11%	-0,38%		
OAM S.A	SGI TOGO	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	-	-		
		FCP-3 OPTI CAPITAL	D	5 000	19 555,65	26/12/2023	ND	ND	24/01/2003	-	-		
SOGESPAR	SOGEBOURSE	FCP SOGEEVENIR	D	500	1 665,00	28/02/2024	ND	ND	01/10/2002	-	-		
		FCP SOGEDEFI	D	4 888	3 865,00	28/02/2024	ND	ND	23/12/2014	-	-		
		FCP SOGEDYNAMIQUE	A	4 888	3 882,00	28/02/2024	ND	ND	23/12/2014	-	-		
		FCP SOGELIQUID	M	10 000 000	10 845 118,00	28/02/2024	ND	ND	16/06/2020	-	-		
		FCP SOGEPRIVILLEGE	D	4 888	4 113,00	28/02/2024	ND	ND	23/12/2014	-	-		
		FCP SOGESECURITE	OMLT	4 888	5 122,00	28/02/2024	ND	ND	23/12/2014	-	-		
		FCP SOGEVALOR	A	1 000	3 545,00	28/02/2024	ND	ND	04/06/2002	-	-		
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	10 734,53	29/02/2024	10 701,89	01/03/2024	28/10/2016	7,02%	-0,30%		
		SICAV Abdou DIOUF	D	10 000 000	14 623 678,31	29/02/2024	14 598 459,72	01/03/2024	01/12/2003	45,98%	-0,17%		
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	13 008,59	29/02/2024	13 010,17	01/03/2024	08/07/2020	30,10%	0,01%		
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 858,07	29/02/2024	5 858,71	01/03/2024	28/04/2021	17,17%	0,01%		
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 777,08	29/02/2024	8 706,27	01/03/2024	11/03/2020	74,13%	-0,81%		
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	15 106,09	29/02/2024	15 108,20	01/03/2024	28/10/2016	51,08%	0,01%		
		FCP BRIDGE EQUILIBRE	D	25 000 000	30 591 686,28	05/02/2024	ND	ND	27/09/2017	-	-		
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	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	-	-		
		FCP ENKO CAPITAL GARANTI	D	10 000	16 089,20	28/02/2024	ND	ND	21/09/2020	-	-		
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP PATRIMOINE	OMLT	10 000	12 236,21	28/02/2024	ND	ND	18/10/2020	-	-		
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	11 453,12	28/02/2024	ND	ND	16/03/2021	-	-		
		FCP SAPHIR DYNAMIQUE	D	5 000	5 924,37	28/02/2024	ND	ND	28/08/2017	-	-		
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	6 216,02	28/02/2024	ND	ND	28/08/2017	-	-		
		SICAV WAFI CAPITAL	D	10 000	8 466,83	19/09/2022	ND	ND	05/06/2020	-	-		
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%		
		FCP Boa Rendement EVOLUTIS	OMLT	25 000 000	35 602 718,69	26/01/2024	35 633 760,86	02/02/2024	Dec. 2017	42,54%	0,09%		
NSIA AM	UBA CI	EVOLUTIS	D	5 000	4 426,88	23/02/2024	4 430,24	01/03/2024	16/12/2019	-11,40%	0,08%		
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	-	-		
		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%		
CGF GESTION	CGF BOURSE	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	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	1 280,46	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	7 931,00	14/02/2024	7 939,00	21/02/2024	19/09/2007	58,62%	58,62%
				FCP ECOBANK UEMOA OBLIGATAIRE									