

BULLETIN OFFICIEL

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

lundi 13 mai 2024



Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Valeur Liquidative							
				Origine	Précédente		Actuelle		Variation		
					Valeur	Date	Valeur	Date	Date	Brève	
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	8 553,41	03/05/2024	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OATC	5 000	8 554,76	03/05/2024	ND	ND	12/09/2012	-	-
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	5 908,52	03/05/2024	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	1 352,62	09/05/2024	1 350,72	10/05/2024	11/03/2019	35,07%	-0,14%
		FCP CONFORT PLUS	OMLT	1 000	1 344,80	09/05/2024	1 348,73	10/05/2024	11/03/19	34,87%	0,292%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 419,41	08/05/2024	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	6 332,85	08/05/2024	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	8 256,64	08/05/2024	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 573,00	08/05/2024	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	7 801,74	08/05/2024	ND	ND	25/10/2019	-	-
BNI GESTION	BNI FINANCES	FCP ATLANTIQUE SECURITE	OMLT	5 000	6 948,38	08/05/2024	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	7 565,76	08/05/2024	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	1 054,49	09/05/2024	1 054,69	10/05/2024	25/07/14	5,47%	0,02%
CGF GESTION	CGF BOURSE	FCP AL BARAKA	D	1 000	1 041,90	09/05/2024	1 042,01	10/05/2024	01/03/17	4,20%	0,01%
		FCP AL BARAKA 2	D	1 000	1 186,34	09/05/2024	1 186,92	10/05/2024	25/01/18	18,69%	0,05%
		FCP ASSUR SENEGAL	D	1000000	1 227 077,28	09/05/2024	1 230 861,91	10/05/2024	06/07/14	23,09%	0,31%
		FCP PLACEMENT AVANTAGE	D	1 000	1 579,09	09/05/2024	1 578,96	10/05/2024	29/03/13	57,90%	-0,01%
		FCP PLACEMENT CROISSANCE	A	1 000	1 294,09	09/05/2024	1 292,62	10/05/2024	29/03/13	29,26%	-0,11%
		FCP POSTEFINANCES HORIZON	D	1 000	1 911,86	09/05/2024	1 907,98	10/05/2024	27/06/09	90,80%	-0,20%
		FCP PLACEMENT QUIETUDE	O	1 000	1 598,45	09/05/2024	1 601,46	10/05/2024	29/03/13	60,15%	0,19%
		FCP LIQUIDITE-OPTIMUM	D	10000	12 273,96	09/05/2024	12 305,86	10/05/2024	01/10/17	23,06%	0,260%
		FCP BNDE VALEURS	D	1 000	1 184,66	09/05/2024	1 185,41	10/05/2024	02/09/16	18,54%	0,064%
		FCP CORIS ACTIONS	A	5 000	7 168,50	26/04/2024	ND	ND	11/11/2014	-	-
		FCP ASSURANCES	OCT	5 000	5 732,57	26/04/2024	ND	ND	22/11/2019	-	-
		FCP CORIS PERFORMANCE	D	5 000	7 516,27	26/04/2024	ND	ND	11/11/2014	-	-
		NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	5 847,28	08/05/2024	ND	ND	03/12/2018
AUORE OPPORTUNITES	A			5 000	6 202,22	08/05/2024	ND	ND	08/03/2019	-	-
AUORE SECURITE	OMLT			5 000	5 783,39	08/05/2024	ND	ND	03/09/2021	-	-
OAM S.A	SGI TOGO	NSIA ASSURANCES OPTIMUM	D	1 000 000	1 027 798,20	08/05/2024	ND	ND	30/09/2021	-	-
		FCP-1 OPTI PLACEMENT	A	5 000	16 209,76	09/05/2024	16 425,97	10/05/2024	01/02/2002	228,52%	1,33%
		FCP-2 OPTI REVENU	OMLT	5 000	8 721,01	09/05/2024	8 722,05	10/05/2024	01/02/2002	74,44%	0,01%
SOGESPAR	SOGEBOURSE	FCP-3 OPTI CAPITAL	D	5 000	19 976,24	09/05/2024	20 014,33	10/05/2024	24/01/2003	300,29%	0,19%
		FCP SOGAEVENIR	D	500	1 670,00	11/03/2024	ND	ND	01/01/2002	-	-
		FCP SOGEDEFI	D	4 888	3 885,00	11/03/2024	ND	ND	23/12/2014	-	-
		FCP SOGEDYNAMIQUE	A	4 888	3 883,00	11/03/2024	ND	ND	23/12/2014	-	-
		FCP SOGELIQUID	M	10 000 000	10 862 617,00	11/03/2024	ND	ND	16/06/2020	-	-
		FCP SOGEPRIVILLEGE	D	4 888	4 094,00	11/03/2024	ND	ND	23/12/2014	-	-
		FCP SOGESECURITE	OMLT	4 888	5 124,00	11/03/2024	ND	ND	23/12/2014	-	-
		FCP SOGEVALOR	A	1 000	3 531,00	11/03/2024	ND	ND	04/06/2002	-	-
		FCP SOAGA EPARGNE ACTIVE	D	10 000	11 115,39	09/05/2024	10 973,74	10/05/2024	28/10/2016	9,74%	-1,27%
		SICAV Abdou DIOUF	D	10 000 000	14 771 406,28	09/05/2024	14 773 524,46	10/05/2024	01/12/2003	47,74%	0,01%
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	13 167,37	09/05/2024	13 170,82	10/05/2024	08/07/2020	31,71%	0,03%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 872,13	09/05/2024	5 886,05	10/05/2024	28/04/2021	17,72%	0,24%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 788,75	09/05/2024	8 675,86	10/05/2024	11/03/2020	73,52%	-1,28%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	15 148,73	09/05/2024	15 156,49	10/05/2024	28/10/2016	51,57%	0,05%
		FCP BRIDGE EQUILIBRE	D	25 000 000	31 436 453,77	06/05/2024	ND	ND	27/09/2017	-	-
		FCP BRIDGE DIVERSIFIE CROISSANCE	D	5 000	6 168,93	06/05/2024	ND	ND	13/03/2018	-	-
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 256,08	06/05/2024	ND	ND	01/10/2019	-	-
		FCP ENKO CAPITAL GARANTI	D	10 000	16 339,80	08/05/2024	ND	ND	21/09/2020	-	-
		FCP PATRIMOINE	OMLT	10 000	12 400,97	08/05/2024	ND	ND	18/10/2020	-	-
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	11 549,93	08/05/2024	ND	ND	16/03/2021	-	-
		FCP SAPHIR DYNAMIQUE	D	5 000	6 094,01	09/05/2024	6 099,29	10/05/2024	28/08/2017	21,99%	0,09%
WAFI CAPITAL S.A.	SGI AGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	6 281,87	09/05/2024	6 282,61	10/05/2024	28/08/2017	25,65%	0,01%
		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	12 815,49	06/05/2024	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	14 220,34	25/04/2024	14 113,16	02/05/2024	13/12/2017	41,13%	-0,05%
PhoenixAfrica Asset Management	Phoenix Capital Management	FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	14 577,52	25/04/2024	14 564,25	02/05/2024	13/12/2017	45,64%	-0,09%
		FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	13 367,16	25/04/2024	13 341,20	02/05/2024	13/12/2017	33,41%	-0,19%
		FCP Global Investors	D	25 000	32 171,91	26/04/2024	32 177,87	03/05/2024	Dec. 2012	28,71%	0,02%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	12 785,83	26/04/2024	12 799,37	03/05/2024	Mars. 2017	27,99%	0,11%
		FCP Boa Sécurité	OMLT	100 000	113 783,60	23/04/2024	113 927,25	30/04/2024	Mai. 2021	13,93%	0,13%
		FCP Boa Actions	A	10 000	13 479,49	26/04/2024	13 437,11	03/05/2024	Juill. 2017	34,37%	-0,31%
		FCP Boa Rendement	OMLT	25 000 000	36 064 618,48	26/04/2024	36 102 360,27	03/05/2024	Dec. 2017	44,41%	0,10%
ENKO CAPITAL WEST AFRICA	EDC Investment Corporation	FCP ENKO CAPITAL LIQUIDITE	OMLT	10 000	9 752,23	06/05/2024	9 752,23	08/05/2024	18/04/2024	-2,48%	0,00%
NSIA AM	UBA CI	EVOLUTIS	D	5 000	4 488,76	26/04/2024	4 489,24	03/05/2024	16/12/2019	-10,22%	0,01%
BAOBAB ASSET MANAGEMENT	FGI	FCP BAM TRESOR	OCT	10 000	10 288,39	02/05/2024	10 300,00	10/05/2024	21/12/2023	3,00%	0,11%
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 SONATE	D	1 000	8 147,77	03/05/2024	8 209,64	10/05/2024	19/02/2004	720,96%	0,76%
		FCPE FORCE PAD	D	1 000	1 951,92	02/05/2024	1 956,23	09/05/2024	16/02/2014	95,62%	0,22%
		FCPE SINI GNESIGUI	D	1 000	1 620,64	01/05/2024	1 613,19	08/05/2024	25/02/2014	61,32%	-0,46%
		FCP EXPAT	D	1 000	1 129,98	02/05/2024	1 127,93	09/05/2024	20/03/2019	12,79%	-0,18%
		FCP CAPITAL RETRAITE	D	1 000	1 148,50	01/05/2024	1 147,87	08/05/2024	20/03/2019	14,79%	-0,06%
		FCP RENTE PERPETUELLE	D	1 000	1 104,98	01/05/2024	1 106,72	08/05/2024	20/03/2019	10,67%	0,16%
		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	1 224,22	30/04/2024	1 235,04	07/05/2024	26/03/2019	23,50%	0,88%
		FCP DIASPORA	D	1 000	1 191,86	30/04/2024	1 197,78	07/05/2024	19/03/2019	19,78%	0,50%
		FCP IFC-BOAD	O	100 000	136 466,75	06/05/2024	136 399,25	13/05/2024	01/01/2018	36,40%	-0,05%
		FCPE DP WORLD DAKAR	D	1 000	1 289,36	30/04/2024	1 295,15	07/05/2024	04/10/2016	29,52%	0,45%
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	8 052,00	24/04/2024	8 105,00	30/04/2024	19/09/2007	62,10%	62,10%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20							