

BULLETIN OFFICIEL

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

jeudi 7 mars 2024



Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Valeur Liquidative							
				Précédente		Actuelle		Variation		Origine	Bénéficiaire
				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	8 073,49	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	1 326,81	05/03/2024	1 327,02	06/03/2024	11/03/2019	32,70%	0,02%
		FCP CONFORT PLUS	OMLT	1 000	1 334,80	05/03/2024	1 334,97	06/03/2024	11/03/19	33,50%	0,013%
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	7 475,71	04/03/2024	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	1 040,56	05/03/2024	1 040,62	06/03/2024	25/07/14	4,06%	0,01%
		FCP AL BARAKA	D	1 000	1 014,00	05/03/2024	1 013,99	06/03/2024	01/03/17	-1,40%	0,00%
		FCP AL BARAKA 2	D	1 000	1 171,29	05/03/2024	1 171,33	06/03/2024	25/01/18	17,13%	0,00%
		FCP ASSUR SENEGAL	D	100 000	1 213 525,45	05/03/2024	1 213 808,32	06/03/2024	06/07/14	21,38%	0,02%
		FCP PLACEMENT AVANTAGE	D	1 000	1 561,78	05/03/2024	1 561,67	06/03/2024	29/03/13	56,17%	-0,01%
		FCP PLACEMENT CROISSANCE	A	1 000	1 235,26	05/03/2024	1 233,93	06/03/2024	29/03/13	23,39%	-0,11%
		FCP POSTEFINANCES HORIZON	D	1 000	1 860,62	05/03/2024	1 857,12	06/03/2024	27/06/09	85,71%	-0,19%
		FCP PLACEMENT QUIETUDE	O	1 000	1 587,59	05/03/2024	1 587,05	06/03/2024	29/03/13	58,70%	-0,03%
		FCP LIQUIDITE-OPTIMUM	D	10 000	12 185,46	05/03/2024	12 178,84	06/03/2024	01/10/17	21,79%	-0,054%
		FCP BNDE VALEURS	D	1 000	1 165,80	05/03/2024	1 165,03	06/03/2024	02/09/16	16,50%	-0,066%
		FCP CORIS ACTIONS	A	5 000	6 886,07	15/02/2024	ND	ND	11/11/2014	-	-
		CORIS ASSET MANAGEMENT	CORIS BOURSE	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	-	-
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	5 786,51	05/03/2024	5 777,14	06/03/2024	03/12/2018	15,54%	-0,16%
		AURORE OPPORTUNITES	A	5 000	6 008,56	05/03/2024	5 987,18	06/03/2024	08/03/2019	19,74%	-0,36%
		AURORE SECURITE	OMLT	5 000	5 762,17	05/03/2024	5 761,19	06/03/2024	03/09/2021	15,22%	-0,02%
OAM S.A	SGI TOGO	NSIA ASSURANCES OPTIMUM	D	1 000 000	1 018 362,22	05/03/2024	1 015 378,04	06/03/2024	30/09/2021	1,54%	-0,29%
		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 SOGEEVENIR	D	500	1 657,00	05/03/2024	ND	ND	01/10/2002	-	-
		FCP SOGEDEFI	D	4 888	3 837,00	05/03/2024	ND	ND	23/12/2014	-	-
		FCP SOGEDYNAMIQUE	A	4 888	3 842,00	05/03/2024	ND	ND	23/12/2014	-	-
		FCP SOGELIQUID	M	10 000 000	10 854 801,00	05/03/2024	ND	ND	16/06/2020	-	-
		FCP SOGEPRIVILLEGE	D	4 888	4 098,00	05/03/2024	ND	ND	23/12/2014	-	-
		FCP SOGESECURITE	OMLT	4 888	5 128,00	05/03/2024	ND	ND	23/12/2014	-	-
		FCP SOGEVALOR	A	1 000	3 520,00	05/03/2024	ND	ND	04/06/2002	-	-
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	10 634,12	05/03/2024	10 582,53	06/03/2024	28/10/2016	5,83%	-0,49%
		SICAV Abdou DIOUF	D	10 000 000	14 554 404,89	05/03/2024	14 547 879,30	06/03/2024	01/12/2003	45,48%	-0,04%
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	13 016,42	05/03/2024	13 011,79	06/03/2024	08/07/2020	30,12%	-0,04%
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 850,92	05/03/2024	5 851,51	06/03/2024	28/04/2021	17,03%	0,01%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 597,46	05/03/2024	8 563,20	06/03/2024	11/03/2020	71,26%	-0,40%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	15 118,89	05/03/2024	15 119,42	06/03/2024	28/10/2016	51,19%	0,00%
		FCP BRIDGE EQUILIBRE	D	25 000 000	30 993 332,43	04/03/2024	ND	ND	27/09/2017	-	-
		FCP BRIDGE DIVERSIFIE CROISSANCE	D	5 000	6 043,01	04/03/2024	ND	ND	13/03/2018	-	-
		FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 259,04	04/03/2024	ND	ND	01/10/2019	-	-
		FCP ENKO CAPITAL GARANTI	D	10 000	16 125,05	05/03/2024	16 098,64	06/03/2024	21/09/2020	60,99%	-0,16%
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP PATRIMOINE	OMLT	10 000	12 245,48	05/03/2024	12 247,02	06/03/2024	18/10/2020	22,47%	0,01%
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	11 462,07	05/03/2024	11 458,99	06/03/2024	16/03/2021	14,59%	-0,03%
		FCP SAPHIR DYNAMIQUE	D	5 000	5 919,89	05/03/2024	ND	ND	28/08/2017	-	-
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	6 222,19	05/03/2024	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	FCP NYESIGUI	D	10 000	12 463,12	15/02/2024	ND	ND	01/07/2018	-	-
SGO MALI FINANCES	SGI MALI SA										
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	31 265,83	23/02/2024	31 162,74	01/03/2024	Dec. 2012	24,65%	-0,33%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	12 666,94	23/02/2024	12 685,29	01/03/2024	Mars. 2017	26,85%	0,14%
		FCP Boa Sécurité	OMLT	100 000	112 739,74	20/02/2024	112 862,56	27/02/2024	Mai. 2021	12,86%	0,11%
		FCP Boa Actions	A	10 000	13 032,08	23/02/2024	12 989,80	01/03/2024	Juil. 2017	29,90%	-0,32%
NSIA AM	UBA CI	FCP Boa Rendement	OMLT	25 000 000	35 738 019,57	23/02/2024	35 787 077,43	01/03/2024	Dec. 2017	43,15%	0,14%
		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	1 908,25	29/02/2024	1 912,90	07/03/2024	16/02/2014	91,29%	0,24%
		FCPE SINI GNESIGUI	D	1 000	1 589,04	28/02/2024	1 585,30	06/03/2024	25/02/2014	58,53%	-0,24%
		FCP EXPAT	D	1 000	1 118,91	29/02/2024	1 117,64	07/03/2024	20/03/2019	11,76%	-0,11%
		FCP CAPITAL RETRAITE	D	1 000	1 136,83	28/02/2024	1 136,23	06/03/2024	20/03/2019	13,62%	-0,05%
		FCP RENTE PERPETUELLE	D	1 000	1 099,14	28/02/2024	1 099,02	06/03/2024	20/03/2019	9,90%	-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	1 218,32	27/02/2024	1 219,06	05/03/2024	26/03/2019	21,91%	0,06%
		FCP DIASPORA	D	1 000	1 186,84	27/02/2024	1 187,17	05/03/2024	19/03/2019	18,72%	0,03%
		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	1 281,50	27/02/2024	1 282,57	05/03/2024	04/10/2016	28,26%	0,08%
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	7 939,00	21/02/2024	7 959,00	28/02/20			