

BULLETIN OFFICIEL

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



jeudi 28 mars 2024

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative						
					Précédente		Actuelle		Variation		
					Valeur	Date	Valeur	Date	Date	%	Brûlée/Non
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	8 258,50	26/03/2024	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OATC	5 000	8 699,45	26/03/2024	ND	ND	12/09/2012	-	-
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	5 597,87	26/03/2024	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	1 335,59	26/03/2024	1 334,85	27/03/2024	11/03/2019	33,49%	-0,06%
		FCP CONFORT PLUS	OMLT	1000	1 336,70	26/03/2024	1 336,85	27/03/2024	11/03/19	33,69%	0,011%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 255,36	21/03/2024	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	6 238,58	21/03/2024	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	8 142,02	21/03/2024	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 514,30	21/03/2024	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	7 764,36	21/03/2024	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 912,14	21/03/2024	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	7 486,17	18/03/2024	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	-	-
		FCP ACTIONS PHARMACIE	D	1000	1 042,00	26/03/2024	1 043,35	27/03/2024	25/07/14	4,33%	0,13%
CGF GESTION	CGF BOURSE	FCP AL BARAKA	D	1000	1 016,90	26/03/2024	1 016,83	27/03/2024	01/03/17	1,68%	-0,01%
		FCP AL BARAKA 2	D	1000	1 172,52	26/03/2024	1 172,53	27/03/2024	25/01/18	17,25%	0,00%
		FCP ASSUR SENEGAL	D	1000000	1 217 289,77	26/03/2024	1 219 446,91	27/03/2024	06/07/14	21,94%	0,18%
		FCP PLACEMENT AVANTAGE	D	1000	1 564,21	26/03/2024	1 565,35	27/03/2024	29/03/13	56,54%	0,07%
		FCP PLACEMENT CROISSANCE	A	1000	1 267,12	26/03/2024	1 271,98	27/03/2024	29/03/13	27,20%	0,38%
		FCP POSTEFINANCES HORIZON	D	1000	1 891,51	26/03/2024	1 902,53	27/03/2024	27/06/09	90,25%	0,58%
		FCP PLACEMENT QUETUDE	O	1000	1 590,21	26/03/2024	1 590,35	27/03/2024	29/03/13	59,03%	0,01%
		FCP LIQUIDITE OPTIMUM	D	10000	12 197,96	26/03/2024	12 200,69	27/03/2024	01/10/17	22,01%	0,022%
		FCP BNDE VALEURS	D	1000	1 167,49	26/03/2024	1 168,22	27/03/2024	02/09/16	16,82%	0,063%
		FCP CORIS ACTIONS	A	5 000	7 071,84	25/03/2024	ND	ND	11/11/2014	-	-
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP ASSURANCES	OCT	5 000	5 708,38	25/03/2024	ND	ND	22/11/2019	-	-
		FCP CORIS PERFORMANCE	D	5 000	7 439,30	25/03/2024	ND	ND	11/11/2014	-	-
		FCP ASSURANCES	D	5 000	5 804,12	26/03/2024	5 800,37	27/03/2024	03/12/2018	16,01%	-0,06%
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	6 090,17	26/03/2024	6 113,16	27/03/2024	08/09/2019	22,26%	0,38%
		AURORE OPPORTUNITES	A	5 000	5 771,90	26/03/2024	5 773,17	27/03/2024	03/09/2021	15,46%	0,02%
		AURORE SECURITE	OMLT	5 000	1 026 402,03	26/03/2024	1 028 842,82	27/03/2024	30/09/2021	2,88%	0,24%
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	15 799,59	26/03/2024	15 841,11	27/03/2024	01/02/2002	216,82%	0,26%
		FCP-2 OPTI REVENUE	OMLT	5 000	8 660,24	26/03/2024	8 632,53	27/03/2024	01/02/2002	72,65%	-0,32%
		FCP-3 OPTI CAPITAL	D	5 000	19 759,04	26/03/2024	19 688,08	27/03/2024	24/01/2003	293,76%	-0,36%
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	1 670,00	11/03/2024	ND	ND	01/10/2002	-	-
		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	10 959,18	26/03/2024	10 991,97	27/03/2024	28/10/2016	9,92%	0,30%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	SICAV Abdou DIOUF	D	10 000 000	14 675 492,57	26/03/2024	14 664 358,32	27/03/2024	01/12/2003	46,64%	-0,08%
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	13 043,21	26/03/2024	13 044,72	27/03/2024	08/07/2020	30,45%	0,01%
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 851,92	26/03/2024	5 852,55	27/03/2024	28/04/2021	17,05%	0,01%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 853,60	26/03/2024	8 868,91	27/03/2024	11/03/2020	77,38%	0,17%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	15 084,16	26/03/2024	15 076,14	27/03/2024	28/10/2016	50,76%	-0,05%
		FCP BRIDGE EQUILIBRE	D	25 000 000	31 025 949,14	25/03/2024	ND	ND	27/09/2017	-	-
		FCP BRIDGE DIVERSIFIE CROISSANCE	D	5 000	6 058,23	25/03/2024	ND	ND	13/03/2018	-	-
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 255,88	25/03/2024	ND	ND	01/10/2019	-	-
		FCP ENKO CAPITAL GARANTI	D	10 000	16 150,44	26/03/2024	ND	ND	21/09/2020	-	-
		FCP PATRIMOINE	OMLT	10 000	12 274,97	26/03/2024	ND	ND	18/10/2020	-	-
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP ENKO CAPITAL GARANTI	D	10 000	16 150,44	26/03/2024	ND	ND	21/09/2020	-	-
		FCP PATRIMOINE	OMLT	10 000	12 274,97	26/03/2024	ND	ND	18/10/2020	-	-
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	11 486,68	26/03/2024	ND	ND	16/03/2021	-	-
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 996,39	26/03/2024	5 964,78	27/03/2024	28/08/2017	19,30%	-0,53%
		FCP SAPHIR QUETUDE	OMLT	5 000	6 218,87	26/03/2024	6 226,73	27/03/2024	28/08/2017	24,53%	0,13%
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	12 499,89	12/03/2024	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	D	10 000	13 660,23	14/03/2024	13 867,05	21/03/2024	13/12/2017	38,67%	1,51%
PhoenixAfrica Asset Management	Phoenix Capital Management	FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	14 329,31	14/03/2024	14 455,47	21/03/2024	13/12/2017	44,55%	0,88%
		FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	13 170,15	14/03/2024	13 268,54	21/03/2024	13/12/2017	32,69%	0,75%
		FCP Global Investors	D	25 000	31 315,37	08/03/2024	31 238,63	15/03/2024	Dec. 2011	24,95%	-0,25%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	12 695,95	08/03/2024	12 708,16	15/03/2024	Mars. 2017	27,08%	0,10%
		FCP Boa Sécurité	OMLT	100 000	112 963,83	05/03/2024	113 113,12	12/03/2024	Mai. 2021	13,11%	0,13%
		FCP Boa Actions	A	10 000	13 048,29	08/03/2024	13 001,95	15/03/2024	Juil. 2017	30,02%	-0,36%
		FCP Boa Rendement EVOLUTIS	OMLT	25 000 000	35 811 638,35	08/03/2024	35 844 460,65	15/03/2024	Dec. 2017	43,38%	0,09%
NSIA AM	UBA CI	FCP BOAD CAPITAL RETRAITE	D	5 000	4 322,21	15/03/2024	4 358,70	22/03/2024	16/12/2019	-12,83%	0,84%
BAOBAB ASSET MANAGEMENT	FGI	FCP BAM TRESOR	OCT	10 000	10 182,23	07/03/2024	10 192,71	14/03/2024	21/12/2023	1,93%	0,10%
BRM ASSET MANAGEMENT	IMPAXIS	FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-
		CGF BOURSE	D	1 000	7 843,21	15/03/2024	7 844,97	22/03/2024	19/02/2004	684,50%	0,02%
		IMPAXIS SECURITIES	D	1 000	1 916,22	14/03/2024	1 922,09	21/03/2024	16/02/2014	92,21%	0,31%
		CGF BOURSE	D	1 000	1 592,06	20/03/2024	1 589,98	27/03/2024	25/02/2014	59,00%	-0,13%
		CGF BOURSE	D	1 000	1 119,95	21/03/2024	1 121,62	28/03/2024	20/03/2019	12,16%	0,15%
		CGF BOURSE	D	1 000	1 136,12	20/03/2024	1 136,71	27/03/2024	20/03/2019	13,67%	0,05%
		CGF BOURSE	D	1 000	1 098,35	20/03/2024	1 098,67	27/03/2024	20/03/2019	9,87%	0,03%
		CGF BOURSE	A	1 000	1 087,42	22/03/2021	1 091,92	29/03/2021	26/03/2019	9,19%	0,41%
		CGF BOURSE	O	1 000	1 218,49	19/03/2024	1 218,96	26/03/2024	26/03/2019	21,90%	0,04%
		CGF BOURSE	D	1 000	1 185,75	19/03/2024	1 186,21	26/03/2024	19/03/2019	18,62%	0,04%
		CGF BOURSE	O	100 000	134 741,24	18/03/2024	134 855,49	25/03/2024	01/01/2018	34,86%	0,08%
		CGF BOURSE	D	1 000	1 282,53	19/03/2024	1 283,67	26/03/2024	04/10/2016	28,37%	0,0