

BULLETIN OFFICIEL

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

mercredi 21 février 2024



Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative				Variation			
					Précédente		Actuelle		Date	Origine	%	Bénéficiaire
					Valeur	Date	Valeur	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	1 316,90	15/02/2024	ND	ND	11/03/2019	-	-	
		FCP CONFORT PLUS	OMLT	1 000	1 320,01	15/02/2024	ND	ND	11/03/2019	-	-	
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	-	-	
BNI GESTION	BNI FINANCES	FCP ATLANTIQUE SECURITE	OMLT	5 000	6 882,96	15/02/2024	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	7 435,95	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	1 037,69	19/02/2024	1 038,71	20/02/2024	25/07/14	3,87%	0,10%	
		FCP AL BARAKA	D	1000	1 003,43	19/02/2024	1 005,95	20/02/2024	01/03/17	0,59%	0,25%	
		FCP AL BARAKA 2	D	1000	1 164,37	19/02/2024	1 164,38	20/02/2024	25/01/18	16,44%	0,06%	
		FCP ASSUR SENEGAL	D	1000000	1 207 822,06	19/02/2024	1 209 118,14	20/02/2024	06/07/14	20,91%	0,11%	
		FCP PLACEMENT AVANTAGE	D	1000	1 555,24	19/02/2024	1 556,92	20/02/2024	29/03/13	55,69%	0,11%	
		FCP PLACEMENT CROISSANCE	A	1000	1 229,20	19/02/2024	1 229,59	20/02/2024	29/03/13	22,96%	0,03%	
		FCP POSTEFINANCES HORIZON	D	1000	1 855,91	19/02/2024	1 856,56	20/02/2024	27/06/09	85,66%	0,03%	
		FCP PLACEMENT QUIETUDE	O	1000	1 584,44	19/02/2024	1 583,48	20/02/2024	29/03/13	58,35%	-0,06%	
		FCP LIQUIDITE-OPTIMUM	D	10000	12 167,28	19/02/2024	12 155,57	20/02/2024	01/10/17	21,56%	-0,096%	
		FCP BNDE VALEURS	D	1000	1 159,41	19/02/2024	1 160,13	20/02/2024	02/09/16	16,01%	0,062%	
		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	5 774,64	19/02/2024	5 782,86	20/02/2024	03/12/2018	15,66%	0,14%	
		AURORE OPPORTUNITES	A	5 000	5 969,25	19/02/2024	5 995,50	20/02/2024	08/03/2019	19,91%	0,44%	
		AURORE SECURITE	OMLT	5 000	5 732,91	19/02/2024	5 734,20	20/02/2024	03/09/2021	14,68%	0,02%	
OAM S.A	SGI TOGO	NSIA ASSURANCES OPTIMUM	D	1 000 000	1 016 620,27	19/02/2024	1 018 519,14	20/02/2024	30/09/2021	1,85%	0,19%	
		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 SOGEAVENIR	D	500	1 649,00	19/02/2024	1 654,00	20/02/2024	01/10/2002	230,80%	0,30%	
		FCP SOGEDEFI	D	4 888	3 839,00	19/02/2024	3 836,00	20/02/2024	23/12/2014	-21,52%	-0,08%	
		FCP SOGEDYNAMIQUE	A	4 888	3 828,00	19/02/2024	3 839,00	20/02/2024	23/12/2014	-21,46%	0,29%	
		FCP SOGELIQUID	M	10 000 000	10 832 309,00	19/02/2024	10 833 702,00	20/02/2024	16/06/2020	8,34%	0,01%	
		FCP SOGEPRIVILLEGE	D	4 888	4 065,00	19/02/2024	4 084,00	20/02/2024	23/12/2014	-16,45%	0,47%	
		FCP SOGESECURITE	OMLT	4 888	5 112,00	19/02/2024	5 112,00	20/02/2024	23/12/2014	4,58%	0,00%	
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	10 719,82	19/02/2024	10 648,70	20/02/2024	28/10/2016	6,49%	-0,66%	
		SICAV Abdou DIOUF	D	10 000 000	14 566 794,12	19/02/2024	14 547 071,94	20/02/2024	01/12/2003	45,47%	-0,14%	
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	12 953,78	19/02/2024	12 955,32	20/02/2024	08/07/2020	29,55%	0,01%	
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 849,40	19/02/2024	5 834,06	20/02/2024	28/04/2021	16,68%	-0,26%	
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 676,30	19/02/2024	8 662,46	20/02/2024	11/03/2020	73,25%	-0,16%	
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	15 074,98	19/02/2024	15 083,76	20/02/2024	28/10/2016	50,84%	0,06%	
		FCP BRIDGE EQUILIBRE	D	25 000 000	30 591 686,28	05/02/2024	ND	ND	27/09/2017	-	-	
		FCP BRIDGE DIVERSIFIE CROISSANCE	D	5 000	5 930,56	05/02/2024	ND	ND	13/03/2018	-	-	
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 234,99	05/02/2024	ND	ND	01/10/2019	-	-	
		FCP ENKO CAPITAL GARANTI	D	10 000	16 098,10	15/02/2024	ND	ND	21/09/2020	-	-	
		FCP PATRIMOINE	OMLT	10 000	12 122,68	15/02/2024	ND	ND	18/10/2020	-	-	
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP ENKO CAPITAL OBLIGATIONS	D	10 000	11 433,72	15/02/2024	ND	ND	16/03/2021	-	-	
		FCP SAPHIR DYNAMIQUE	D	5 000	5 901,82	19/02/2024	5 885,18	20/02/2024	28/08/2017	17,70%	-0,28%	
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 207,98	19/02/2024	6 212,67	20/02/2024	28/08/2017	24,25%	0,08%	
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%	
NSIA AM	UBA CI	FCP Boa Rendement	OMLT	25 000 000	35 602 718,69	26/01/2024	35 633 760,86	02/02/2024	Dec. 2017	42,54%	0,09%	
		EVOLUTIS	D	5 000	4 426,96	09/02/2024	4 427,08	16/02/2024	16/12/2019	-11,46%	0,00%	
		FCP BAM TRESOR	OCT	10 000	10 041,43	11/01/2024	10 107,22	18/01/2024	21/12/2023	1,07%	0,66%	
CGF GESTION	CGF BOURSE	FCP SAPHIR DYNAMIQUE	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-	
		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 GNESIGUI	D	1 000	1 575,64	14/02/2024	1 577,77	21/02/2024	25/02/2014	57,78%	0,14%	
		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	1 135,21	14/02/2024	1 134,46	21/02/2024	20/03/2019	13,45%	-0,07%	
		FCP RENTE PERPETUELLE	D	1 000	1 098,67	14/02/2024	1 097,88	21/02/2024	20/03/2019	9,79%	-0,07%	
		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	1 217,08	13/02/2024	1 216,90	20/02/2024	26/03/2019	21,69%	-0,02%	
		FCP DIASPORA	D	1 000	1 186,16	13/02/2024	1 185,60	20/02/2024	19/03/2019	18,56%	-0,05%	
		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%	
EDC Asset Management	EDC Investment Corporation	FCPE DP WORLD DAKAR	D	1 000	1 280,11	13/02/2024	1 280,46	20/02/2024	04/10/2016	28,05%	0,03%	
		FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	7 911,00	17/01/2024	7 880,00	24/01/2024	19/09/2007	58,22%	58,22%	
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000	20 653,00	17/01/2024	20 661,00	24/01/2024	01/01/2018	66,54%	6	