

BULLETIN OFFICIEL

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



lundi 15 avril 2024

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative				Variation		
					Précédente		Actuelle		Date	Origine	%
					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	8 478,25	10/04/2024	ND	ND	19/11/2012	-	
		FCP AAM OBLIGATIS	OATC	5 000	8 504,45	10/04/2024	ND	ND	12/09/2012	-	
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	5 868,73	10/04/2024	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	1 333,75	05/04/2024	ND	ND	11/03/2019	-	
		FCP CONFORT PLUS	OMLT	1 000	1 338,23	05/04/2024	ND	ND	11/03/2019	-	
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 297,25	28/03/2024	ND	ND	30/05/2015	-	
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	6 243,92	28/03/2024	ND	ND	12/07/2019	-	
		FCP ATLANTIQUE ACTIONS	A	5 000	8 190,53	28/03/2024	ND	ND	25/10/2019	-	
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 535,87	28/03/2024	ND	ND	12/07/2019	-	
		FCP ATLANTIQUE HORIZON	D	5 000	7 821,72	28/03/2024	ND	ND	25/10/2019	-	
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 899,05	28/03/2024	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	7 522,51	11/04/2024	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	1 049,62	11/04/2024	1 050,96	12/04/2024	25/07/14	5,10%	
		FCP AL BARAKA	D	1 000	1 032,73	11/04/2024	1 031,83	12/04/2024	01/03/17	3,18%	
		FCP AL BARAKA 2	D	1 000	1 181,54	11/04/2024	1 181,81	12/04/2024	25/01/18	18,18%	
		FCP ASSUR SENEGAL	D	1000000	1 226 383,19	11/04/2024	1 230 938,37	12/04/2024	06/07/14	23,09%	
		FCP PLACEMENT AVANTAGE	D	1 000	1 572,41	11/04/2024	1 573,34	12/04/2024	29/03/13	57,33%	
		FCP PLACEMENT CROISSANCE	A	1 000	1 289,68	11/04/2024	1 284,71	12/04/2024	29/03/13	28,47%	
		FCP POSTEFINANCES HORIZON	D	1 000	1 921,75	11/04/2024	1 918,06	12/04/2024	27/06/09	91,81%	
		FCP PLACEMENT QUIETUDE	O	1 000	1 593,48	11/04/2024	1 596,91	12/04/2024	29/03/13	59,69%	
		FCP LIQUIDITE OPTIMUM	D	10000	12 235,58	11/04/2024	12 271,72	12/04/2024	01/10/17	22,72%	
		FCP BNDE VALEURS	D	1 000	1 177,39	11/04/2024	1 178,38	12/04/2024	02/09/16	17,84%	
		FCP CORIS ACTIONS	A	5 000	7 114,89	10/04/2024	ND	ND	11/11/2014	-	
		FCP ASSURANCES	OCT	5 000	5 719,75	10/04/2024	ND	ND	22/11/2019	-	
FCP CORIS PERFORMANCE	D	5 000	7 465,46	10/04/2024	ND	ND	11/11/2014	-			
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	5 820,42	11/04/2024	5 820,25	12/04/2024	03/12/2018	16,41%	
		AUORE OPPORTUNITES	A	5 000	6 167,02	11/04/2024	6 176,67	12/04/2024	08/03/2019	23,53%	
		AUORE SECURITE	OMLT	5 000	5 790,44	11/04/2024	5 791,33	12/04/2024	03/09/2021	15,83%	
OAM S.A	SGI TOGO	NSIA ASSURANCES OPTIMUM	D	1 000 000	1 033 613,97	11/04/2024	1 034 352,34	12/04/2024	30/09/2021	3,44%	
		FCP-1 OPTI PLACEMENT	A	5 000	16 073,12	11/04/2024	ND	ND	01/02/2002	-	
SOGESPAR	SOGEBOURSE	FCP-2 OPTI REVENU	OMLT	5 000	8 689,41	11/04/2024	ND	ND	01/02/2002	-	
		FCP-3 OPTI CAPITAL	D	5 000	19 880,61	11/04/2024	ND	ND	24/01/2003	-	
		FCP SOGEAVERIN	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	11 024,26	11/04/2024	10 979,60	12/04/2024	28/10/2016	9,80%	
		SICAV Abdou DIOUF	D	10 000 000	14 768 043,74	11/04/2024	14 794 762,02	12/04/2024	01/12/2003	47,95%	
FCP BOAD CAPITAL RETRAITE	OMLT	10 000	13 110,00	11/04/2024	13 111,54	12/04/2024	08/07/2020	31,12%			
FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 863,84	11/04/2024	5 878,78	12/04/2024	28/04/2021	17,58%			
FCP SOAGA EPARGNE ACTIONS	A	5 000	8 885,91	11/04/2024	8 850,40	12/04/2024	11/03/2020	77,01%			
FCP SOAGA EPARGNE SERENITE	OMLT	10 000	15 113,28	11/04/2024	15 115,85	12/04/2024	28/10/2016	51,16%			
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE EQUILIBRE	D	25 000 000	31 081 147,82	08/04/2024	ND	ND	27/09/2017	-	
		FCP BRIDGE DIVERSIFIE CROISSANCE	D	5 000	6 073,74	08/04/2024	ND	ND	13/03/2018	-	
		FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 257,23	08/04/2024	ND	ND	01/10/2019	-	
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP ENKO CAPITAL GARANTI	D	10 000	16 235,99	11/04/2024	ND	ND	21/09/2020	-	
		FCP PATRIMOINE	OMLT	10 000	12 358,87	11/04/2024	ND	ND	18/10/2020	-	
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	11 510,08	11/04/2024	ND	ND	16/03/2021	-	
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	6 045,12	11/04/2024	6 050,70	12/04/2024	28/08/2017	21,01%	
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 258,80	11/04/2024	6 282,13	12/04/2024	28/08/2017	25,64%	
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	12 738,94	11/04/2024	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%	
PhoenixAfrica Asset Management	Phoenix Capital Management	FCPE SODEFOR	D	2 500	7 065,16	30/06/2023	6 959,13	31/07/2023	18/12/2009	178,37%	
		FCP PAM ACTIONS	D	10 000	13 660,23	14/03/2024	13 867,05	21/03/2024	13/12/2017	38,67%	
		FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	14 329,31	14/03/2024	14 455,47	21/03/2024	13/12/2017	44,55%	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	13 170,15	14/03/2024	13 268,54	21/03/2024	13/12/2017	32,69%	
		FCP Global Investors	D	25 000	31 649,66	29/03/2024	31 616,42	05/04/2024	Dec. 2012	26,47%	
		FCP Boa Obligations	OMLT	10 000	12 740,80	29/03/2024	12 750,72	05/04/2024	Mars. 2017	27,51%	
NSIA AM	UBA CI	FCP Boa Sécurité	OMLT	100 000	113 310,80	26/03/2024	113 428,86	02/04/2024	Mai. 2021	13,43%	
		FCP Boa Actions	A	10 000	13 218,41	29/03/2024	13 216,78	05/04/2024	Juil. 2017	32,17%	
		FCP Boa Rendement EVOLUTIS	OMLT	25 000 000	35 944 365,74	29/03/2024	35 975 369,51	05/04/2024	Dec. 2017	43,90%	
BAOBAB ASSET MANAGEMENT	FGI	FCP BAM TRESOR	OCT	10 000	10 239,17	05/04/2024	10 244,81	11/04/2024	21/12/2023	2,45%	
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 SONATEL	D	1 000	7 843,89	05/04/2024	8 093,98	12/04/2024	19/02/2004	709,40%	
		FCPE FORCE PAD	D	1 000	1 927,28	04/04/2024	1 932,22	11/04/2024	16/02/2014	93,22%	
		FCPE SINI GNESIGUI	D	1 000	1 592,53	03/04/2024	1 607,77	10/04/2024	25/02/2014	60,78%	
		FCP EXPAT	D	1 000	1 124,48	04/04/2024	1 123,96	11/04/2024	20/03/2019	12,40%	
		FCP CAPITAL RETRAITE	D	1 000	1 137,85	03/04/2024	1 139,74	10/04/2024	20/03/2019	13,97%	
		FCP RENTE PERPETUELLE	D	1 000	1 100,07	03/04/2024	1 101,84	10/04/2024	20/03/2019	10,18%	
		FCP WALO	A	1 000	1 087,42	22/03/2021	1 091,92	29/03/2021	26/03/2019	9,19%	
		FCP DJOLOF	O	1 000	1 221,11	02/04/2024	1 223,23	09/04/2024	26/03/2019	22,32%	
		FCP DIASPORA	D	1 000	1 186,85	02/04/2024	1 187,78	09/04/2024	19/03/2019	18,78%	
		FCP IFC-BOAD	O	100 000	135 107,17	08/04/2024	135 702,73	15/04/2024	01/01/2018	35,70%	
EDC Asset Management	EDC Investment Corporation	FCPE DP WORLD DAKAR	D	1 000	1 285,66	02/04/2024	1 286,44	09/04/2024	04/10/2016	28,64%	
		FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	8 033,00	03/04/2024	8 065,00	09/04/2024	19/09/2007	61,30%	
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000	20 752,00	20/03/2024	20 780,00	27/03/2024	01/01/2018	67,15%	
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 667 608,00	03/04/2024	1 674 353,00	09/04/2024	10/10/2007	67,44%	
		FCP ECOBANK ACTIONS UEMOA	A	5 000	4 070,00	03/04/2024	4 111,00	09/04/2024	20/04/2016	-13,37%	
SGO MALI FINANCES	SGI MALI SA	FCPE ORANGE MALI	D	10 000	31 013,99	03/04/2024	31 185,08	11/04/2024	03/09/2012	211,85%	
SGO MALI FINANCES	SGI MALI SA	FCP TOUNKARANKE	OMLT	100 000	117 905,59	03/04/2024	118 132,87	11/04/2024	01/07/2018	18,133%	
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI OBLIG	OMLT	10000	13650,98	05/01/2024	13661,01	12/01/2024	13/07/2012	36,61%	
		ATTIJARI LIQUIDITE	OCT	10000	13973,65	05/01/2024	13985,68	12/01/2024	30/08/2013	39,86%	
		ATTIJARI HORIZON	OMLT	10000	15372,43	05/01/2024	153				