

BULLETIN OFFICIEL

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

mardi 30 avril 2024



Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative				Variation			
					Précédente		Actuelle		Date	Origine	%	Bénéficiaire
					Valeur	Date	Valeur	Date				
<b>QUOTIDIENNES</b>												
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	8 469,66	24/04/2024	ND	ND	19/11/2012	-	-	
		FCP AAM OBLIGATIS	OATC	5 000	8 525,52	24/04/2024	ND	ND	12/09/2012	-	-	
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	5 847,71	24/04/2024	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	1 339,92	25/04/2024	ND	ND	11/03/2019	-	-	
		FCP CONFORT PLUS	OMLT	1 000	1 342,73	25/04/2024	ND	ND	11/03/2019	-	-	
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 313,00	18/04/2024	ND	ND	30/05/2015	-	-	
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	6 259,87	18/04/2024	ND	ND	12/07/2019	-	-	
		FCP ATLANTIQUE ACTIONS	A	5 000	8 291,19	18/04/2024	ND	ND	25/10/2019	-	-	
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 517,93	18/04/2024	ND	ND	12/07/2019	-	-	
		FCP ATLANTIQUE HORIZON	D	5 000	7 858,51	18/04/2024	ND	ND	25/10/2019	-	-	
BNI GESTION	BNI FINANCES	FCP ATLANTIQUE SECURITE	OMLT	5 000	6 898,59	18/04/2024	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	7 538,31	18/04/2024	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	-	-	
		FCP ACTIONS PHARMACIE	D	1 000	1 050,44	23/04/2024	ND	ND	25/07/14	-	-	
CGF GESTION	CGF BOURSE	FCP AL BARAKA	D	1 000	1 031,74	23/04/2024	ND	ND	01/03/17	-	-	
		FCP AL BARAKA 2	D	1 000	1 181,86	23/04/2024	ND	ND	25/01/18	-	-	
		FCP ASSUR SENEGAL	D	1000000	1 227 158,98	23/04/2024	ND	ND	06/07/14	-	-	
		FCP PLACEMENT AVANTAGE	D	1 000	1 573,74	23/04/2024	ND	ND	29/03/13	-	-	
		FCP PLACEMENT CROISSANCE	A	1 000	1 290,38	23/04/2024	ND	ND	29/03/13	-	-	
		FCP POSTEFINANCES HORIZON	D	1 000	1 915,04	23/04/2024	ND	ND	27/06/09	-	-	
		FCP PLACEMENT QUIETUDE	O	1 000	1 595,33	23/04/2024	ND	ND	29/03/13	-	-	
		FCP LIQUIDITE-OPTIMUM	D	10000	12 245,91	23/04/2024	ND	ND	01/10/17	-	-	
		FCP BNDE VALEURS	D	1 000	1 177,55	23/04/2024	ND	ND	02/09/16	-	-	
		FCP CORIS ACTIONS	A	5 000	7 168,50	26/04/2024	ND	ND	11/11/2014	-	-	
CORIS ASSET MANAGEMENT	CORIS BOURSE	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	-	-	
		FCP ASSURANCES	A	5 000	5 732,57	26/04/2024	ND	ND	22/11/2019	-	-	
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	5 831,02	26/04/2024	5 827,74	29/04/2024	03/12/2018	16,55%	-0,06%	
		AUORE OPPORTUNITES	A	5 000	6 218,41	26/04/2024	6 201,08	29/04/2024	08/03/2019	24,02%	-0,28%	
		AUORE SECURITE	OMLT	5 000	5 800,74	26/04/2024	5 801,23	29/04/2024	03/09/2021	16,02%	0,01%	
OAM S.A	SGI TOGO	NSIA ASSURANCES OPTIMUM	D	1 000 000	1 039 933,05	26/04/2024	1 037 106,13	29/04/2024	30/09/2021	3,71%	-0,27%	
		FCP-1 OPTI PLACEMENT	A	5 000	16 275,40	25/04/2024	ND	ND	01/02/2002	-	-	
		FCP-2 OPTI REVENUE	OMLT	5 000	8 711,61	25/04/2024	ND	ND	01/02/2002	-	-	
SOGESPAR	SOGEBOURSE	FCP-3 OPTI CAPITAL	D	5 000	19 938,33	25/04/2024	ND	ND	24/01/2003	-	-	
		FCP SOGAEVENIR	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	-	-	
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOGEVALOR	A	1 000	3 531,00	11/03/2024	ND	ND	04/06/2002	-	-	
		FCP SOAGA EPARGNE ACTIVE	D	10 000	10 905,70	26/04/2024	10 858,71	29/04/2024	28/10/2016	8,59%	-0,43%	
		SICAV Abdou DIOUF	D	10 000 000	14 825 013,21	26/04/2024	14 789 592,17	29/04/2024	01/12/2003	47,90%	-0,24%	
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	13 147,48	26/04/2024	13 152,73	29/04/2024	08/07/2020	31,53%	0,04%	
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 888,59	26/04/2024	5 889,05	29/04/2024	28/04/2021	17,78%	0,01%	
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP SOAGA EPARGNE ACTIONS	A	5 000	8 938,99	26/04/2024	8 891,40	29/04/2024	11/03/2020	77,83%	-0,53%	
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	15 123,91	26/04/2024	15 130,47	29/04/2024	28/10/2016	51,31%	0,04%	
		FCP BRIDGE EQUILIBRE	D	25 000 000	31 335 245,99	26/04/2024	31 380 744,75	29/04/2024	27/09/2017	25,52%	0,15%	
		FCP BRIDGE DIVERSIFIE CROISSANCE	D	5 000	6 127,30	26/04/2024	6 136,19	29/04/2024	13/03/2018	22,72%	0,14%	
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 289,39	26/04/2024	6 266,01	29/04/2024	01/10/2019	25,32%	-0,37%	
		FCP ENKO CAPITAL GARANTI	D	10 000	16 401,83	25/04/2024	ND	ND	21/09/2020	-	-	
		FCP PATRIMOINE	OMLT	10 000	12 380,46	25/04/2024	ND	ND	18/10/2020	-	-	
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	11 530,74	25/04/2024	ND	ND	16/03/2021	-	-	
		FCP SAPHIR DYNAMIQUE	D	5 000	6 087,81	23/04/2024	ND	ND	28/08/2017	-	-	
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 273,94	23/04/2024	ND	ND	28/08/2017	-	-	
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	12 714,80	25/04/2024	ND	ND	01/07/2018	-	-	
<b>HEBDOMADAIRES</b>												
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	14 096,67	18/04/2024	14 120,34	25/04/2024	13/12/2017	41,20%	0,17%	
PhoenixAfrica Asset Management	Phoenix Capital Management	FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	14 565,78	18/04/2024	14 577,52	25/04/2024	13/12/2017	45,78%	0,08%	
		FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	13 269,41	18/04/2024	13 367,16	25/04/2024	13/12/2017	33,67%	0,74%	
		FCP Global Investors	D	25 000	31 616,42	05/04/2024	31 958,09	12/04/2024	Dec. 2012	27,83%	1,08%	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	12 750,72	05/04/2024	12 766,54	12/04/2024	Mars. 2017	27,67%	0,12%	
		FCP Boa Sécurité	OMLT	100 000	113 428,86	09/04/2024	113 680,40	09/04/2024	Mai. 2021	13,68%	0,22%	
		FCP Boa Actions	A	10 000	13 216,78	05/04/2024	13 370,47	12/04/2024	Juil. 2017	33,70%	1,16%	
NSIA AM	UBA CI	FCP Boa Rendement	OMLT	25 000 000	35 975 369,51	05/04/2024	36 019 261,46	12/04/2024	Dec. 2017	44,08%	0,12%	
		EVOLUTIS	D	5 000	4 484,69	19/04/2024	4 488,76	26/04/2024	16/12/2019	-10,22%	0,09%	
		FCP BAM TRESOR	OCT	10 000	10 254,69	18/04/2024	10 278,92	25/04/2024	21/12/2023	2,79%	0,24%	
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	8 093,98	12/04/2024	8 113,48	19/04/2024	19/02/2004	711,35%	0,24%	
		FCPE FORCE PAD	D	1 000	1 932,22	11/04/2024	1 938,20	18/04/2024	16/02/2014	93,82%	0,31%	
		FCPE SINI GNESIGUI	D	1 000	1 609,89	17/04/2024	1 610,86	24/04/2024	25/02/2014	61,09%	0,06%	
		FCP EXPAT	D	1 000	1 123,96	11/04/2024	1 128,70	18/04/2024	20/03/2019	12,87%	0,42%	
		FCP CAPITAL RETRAITE	D	1 000	1 142,56	17/04/2024	1 141,90	24/04/2024	20/03/2019	14,19%	-0,06%	
		FCP RENTE PERPETUELLE	D	1 000	1 104,54	17/04/2024	1 104,08	24/04/2024	20/03/2019	10,41%	-0,04%	
		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	1 224,63	16/04/2024	1 222,86	23/04/2024	26/03/2019	22,29%	-0,14%	
		FCP DIASPORA	D	1 000	1 191,38	16/04/2024	1 191,89	23/04/2024	19/03/2019	19,19%	0,04%	
		FCP IFC-BOAD	O	100 000	135 702,73	15/04/2024	135 889,75	22/04/2024	01/01/2018	35,89%	0,14%	
		FCPE DP WORLD DAKAR	D	1 000	1 288,85	16/04/2024	1 288,87	23/04/2024	04/10/2016	28,89%	0,00%	
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	8 065,00	09/04/2024	8 070,00	17/04/2024	19/09/2007	61,40%	61,40%	
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000	20 752,00	20/03/2024	20 780,00	27/03/2024	01/01/2018	67,15%	67,15%	
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 674 533,00	09/04/2024	1 678 527,00	17/04/2024	10/10/2007	67,85%	67,8	