

BULLETIN OFFICIEL



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

jeudi 2 mai 2024

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Valeur Liquidative									
				Origine	Précédente		Actuelle		Variation				
					Valeur	Date	Valeur	Date	Date	Brut/Net			
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	8 469,66	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	-	-		
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP CONFORT PLUS	OMLT	1 000	1 342,73	25/04/2024	ND	ND	11/03/19	-	-		
		FCP ATLANTIQUE CROISSANCE	D	5 000	5 313,00	18/04/2024	ND	ND	30/05/2015	-	-		
BNI GESTION	BNI FINANCES	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	-	-		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	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	ND	-	-	-		
		OBLIG SECURITE	OMLT	10 000	9 930,44	18/08/2023	ND	ND	06/06/2014	-	-		
BRM ASSET MANAGEMENT	BRM	FCP DYNAMIC SAVINGS	A	10 000	ND	17/08/2023	ND	ND	18/08/2023	-	-		
		FCP Emergence	D	5 000	7 538,31	18/04/2024	ND	ND	Feb. 2010	-	-		
CGF GESTION	CGF BOURSE	FCP Tresor Monea	OCT	25 000 000	38 678 589,76	23/10/2023	ND	ND	Dec. 2013	-	-		
		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	1 051,61	29/04/2024	1 056,56	30/04/2024	25/07/14	5,66%	0,47%		
		FCP AL BARAKA	D	1 000	1 032,15	29/04/2024	1 035,65	30/04/2024	01/03/17	3,56%	0,34%		
		FCP AL BARAKA 2	D	1 000	1 182,08	29/04/2024	1 183,24	30/04/2024	25/01/18	18,32%	0,10%		
		FCP ASSUR SENEGAL	D	100 000	1 231 723,53	29/04/2024	1 232 397,38	30/04/2024	06/07/14	23,24%	0,05%		
		FCP PLACEMENT AVANTAGE	D	1 000	1 574,31	29/04/2024	1 578,69	30/04/2024	29/03/13	57,87%	0,28%		
		FCP PLACEMENT CROISSANCE	A	1 000	1 290,06	29/04/2024	1 296,69	30/04/2024	29/03/13	29,67%	0,51%		
		FCP POSTEFINANCES HORIZON	D	1 000	1 926,40	29/04/2024	1 928,85	30/04/2024	27/06/09	92,89%	0,13%		
		FCP PLACEMENT QUIETUDE	O	1 000	1 599,60	29/04/2024	1 600,11	30/04/2024	29/03/13	60,01%	0,03%		
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP LIQUIDITE-OPTIMUM	D	10 000	12 302,47	29/04/2024	12 304,13	30/04/2024	01/10/17	23,04%	0,014%
FCP BNDE VALEURS	D			1 000	1 180,78	29/04/2024	1 182,28	30/04/2024	02/09/16	18,23%	0,127%		
FCP CORIS ACTIONS	A			5 000	7 168,50	26/04/2024	ND	ND	11/11/2014	-	-		
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	-	-		
NSIA AM	UBA CI			NSIA FONDS DIVERSIFIE	D	5 000	5 827,74	29/04/2024	5 834,54	30/04/2024	03/12/2018	16,69%	0,12%
				AUREORE OPPORTUNITES	A	5 000	6 201,08	29/04/2024	6 228,09	30/04/2024	08/03/2019	24,56%	0,44%
				AUREORE SECURITE	OMLT	5 000	5 801,23	29/04/2024	5 796,66	30/04/2024	03/09/21	15,93%	-0,08%
OAM S.A	SGI TOGO			NSIA ASSURANCES OPTIMUM	D	1 000 000	1 037 106,13	29/04/2024	1 039 978,26	30/04/2024	30/09/2021	4,00%	0,28%
				FCP-1 OPTI PLACEMENT	A	5 000	16 275,40	25/04/2024	ND	ND	01/02/2002	-	-
SOGESPAR	SOGEBOURSE			FCP-2 OPTI REVENU	OMLT	5 000	8 711,61	25/04/2024	ND	ND	01/02/2002	-	-
				FCP-3 OPTI CAPITAL	D	5 000	19 938,33	25/04/2024	ND	ND	24/01/2003	-	-
		FCP SOGEEVENIR	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	-	-		
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	10 858,71	29/04/2024	10 936,36	30/04/2024	28/10/2016	9,36%	0,72%		
		SICAV Abdou DIOUF	D	10 000 000	14 789 592,17	29/04/2024	14 816 757,67	30/04/2024	01/12/2003	48,17%	0,18%		
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	13 152,73	29/04/2024	13 153,72	30/04/2024	08/07/2020	31,54%	0,01%		
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 889,05	29/04/2024	5 886,85	30/04/2024	28/04/2021	17,74%	-0,04%		
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 891,40	29/04/2024	8 961,72	30/04/2024	11/03/2020	79,23%	0,79%		
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	15 130,67	29/04/2024	15 143,66	30/04/2024	28/10/2016	51,44%	0,09%		
		BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE EQUILIBRE	D	25 000 000	31 380 744,75	29/04/2024	ND	ND	27/09/2017	-	-
				FCP BRIDGE DIVERSIFIE CROISSANCE	D	5 000	6 136,19	29/04/2024	ND	ND	13/03/2018	-	-
FCP BRIDGE OBLIGATIONS	OMLT			5 000	6 266,01	29/04/2024	ND	ND	01/10/2019	-	-		
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP ENKO CAPITAL GARANTI	D	10 000	16 360,90	29/04/2024	16 377,62	30/04/2024	21/09/2020	63,78%	0,10%		
		FCP PATRIMOINE	OMLT	10 000	12 386,75	29/04/2024	12 388,33	30/04/2024	18/10/2020	23,88%	0,01%		
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	11 536,64	29/04/2024	11 538,11	30/04/2024	16/03/2021	15,38%	0,01%		
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	6 140,95	29/04/2024	6 124,66	30/04/2024	28/08/2017	22,49%	-0,27%		
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 295,99	29/04/2024	6 298,39	30/04/2024	28/08/2017	25,97%	0,04%		
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	-	-		
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%		
PhoenixAfrica Asset Management	Phoenix Capital Management	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%		
		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%		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Global Investors	D	25 000	31 616,42	05/04/2024	31 958,09	12/04/2024	Dec. 2012	27,83%	1,08%		
		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%		
		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%		
ENKO CAPITAL WEST AFRICA	EDC Investment Corporation	FCP ENKO CAPITAL LIQUIDITE	OMLT	10 000	9 763,03	29/04/2024	9 763,03	30/04/2024	18/04/2024	-2,37%	0,00%		
NSIA AM	UBA CI	EVOLUTIS	D	5 000	4 484,69	19/04/2024	4 488,76	26/04/2024	16/12/2019	-10,22%	0,09%		
BAOBAB ASSET MANAGEMENT	FGI	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	-	-		
CGF GESTION	CGF BOURSE	FCPCR SONATEL	D	1 000	8 113,48	19/04/2024	8 099,96	26/04/2024	19/02/2004	710,00%	-0,17%		
		FCPE FORCE PAD	D	1 000	1 941,98	25/04/2024	1 951,92	02/05/2024	16/02/2014	95,19%	0,51%		
		FCPE SINI GNESIGUI	D	1 000	1 610,86	24/04/2024	1 620,64	01/05/2024	25/02/2014	62,06%	0,61%		
		FCP EXPAT	D	1 000	1 127,31	25/04/2024	1 129,98	02/05/2024	20/03/2019	13,00%	0,24%		
		FCP CAPITAL RETRAITE	D	1 000	1 141,90	24/04/2024	1 148,50	01/05/2024	20/03/2019	14,85%	0,58%		
		FCP RENTE PERPETUELLE	D	1 000	1 104,08	24/04/2024	1 104,98	01/05/2024	20/03/2019	10,50%	0,08%		
		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	1 222,86	23/04/2024	1 224,22	30/04/2024	26/03/2019	22,42%	0,11%		
		FCP DIASPORA	D	1 000	1 191,89	23/04/2024	1 191,86	30/04/2024	19/03/2019	19,19%	0,00%		
		FCP IFC-BOAD	O	100 000	135 889,75	22/04/2024	135 981,69	29/04/2024	01/01/2018	35,98%	0,07%		
EDC Asset Management	EDC Investment Corporation	FCPE DP WORLD DAKAR	D	1 000	1 288,87	23/04/2024	1 289,36	30/04/2024	04/10/2016	28,94%	0,04%		
		FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	8 065,00	09/04/202							