

BULLETIN OFFICIEL

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

lundi 26 février 2024



Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Valeur Liquidative							
				Origine	Précédente		Actuelle		Variation		
					Valeur	Date	Valeur	Date	Date	Origine	%
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	-	-
AFRIKAINE DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 325,07	22/02/2024	1 328,00	23/02/2024	11/03/2019	32,80%	0,22%
		FCP CONFORT PLUS	OMLT	1 000	1 321,60	22/02/2024	1 330,37	23/02/2024	11/03/19	33,04%	0,664%
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	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 882,96	15/02/2024	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	7 435,95	05/02/2024	ND	ND	Feb. 2010	-	-
		FCP Tresso 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	1 040,74	22/02/2024	1 041,20	23/02/2024	25/07/14	4,12%	0,04%
		FCP AL BARAKA	D	1 000	1 008,13	22/02/2024	1 013,19	23/02/2024	01/03/17	1,32%	0,50%
		FCP AL BARAKA 2	D	1 000	1 166,93	22/02/2024	1 169,71	23/02/2024	25/01/18	16,97%	0,24%
		FCP ASSUR SENEGAL	D	100 000	1 214 262,05	22/02/2024	1 214 755,79	23/02/2024	06/07/14	21,48%	0,04%
		FCP PLACEMENT AVANTAGE	D	1 000	1 558,86	22/02/2024	1 559,68	23/02/2024	29/03/13	55,97%	0,05%
		FCP PLACEMENT CROISSANCE	A	1 000	1 240,36	22/02/2024	1 241,89	23/02/2024	29/03/13	24,19%	0,12%
		FCP POSTEFINANCES HORIZON	D	1 000	1 867,73	22/02/2024	1 871,18	23/02/2024	27/06/09	87,12%	0,18%
		FCP PLACEMENT QUIETUDE	O	1 000	1 588,67	22/02/2024	1 588,10	23/02/2024	29/03/13	58,81%	0,09%
		FCP LIQUIDITE OPTIMUM	D	10 000	12 193,48	22/02/2024	12 206,76	23/02/2024	01/10/17	22,07%	0,109%
		FCP BNDE VALEURS	D	1 000	1 164,30	22/02/2024	1 166,41	23/02/2024	02/09/16	16,64%	0,181%
		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	5 796,28	22/02/2024	5 801,72	23/02/2024	03/12/2018	16,03%	0,09%
		AUORE OPPORTUNITES	A	5 000	6 025,60	22/02/2024	6 027,44	23/02/2024	08/03/2019	20,55%	0,03%
		AUORE SECURITE	OMLT	5 000	5 736,14	22/02/2024	5 739,56	23/02/2024	03/09/2021	14,79%	0,06%
OAM S.A	SGI TOGO	NSIA ASSURANCES OPTIMUM	D	1 000 000	1 023 561,47	22/02/2024	1 023 816,95	23/02/2024	30/09/2021	2,38%	0,02%
		FCP-1 OPTI PLACEMENT	A	5 000	15 604,71	26/12/2023	ND	ND	01/02/2002	-	-
SOGESPAR	SOGEBOURSE	FCP-2 OPTI REVENUE	OMLT	5 000	8 605,02	26/12/2023	ND	ND	01/02/2002	-	-
		FCP-3 OPTI CAPITAL	D	5 000	19 555,65	26/12/2023	ND	ND	24/01/2003	-	-
		FCP SOGEAVERIN	D	500	1 664,00	22/02/2024	1 668,00	23/02/2024	01/10/2002	233,60%	0,24%
		FCP SOGEDEFI	D	4 888	3 862,00	22/02/2024	3 874,00	23/02/2024	23/12/2014	-20,74%	0,31%
		FCP SOGEDYNAMIQUE	A	4 888	3 873,00	22/02/2024	3 879,00	23/02/2024	23/12/2014	-20,64%	0,15%
		FCP SOGELIQUID	M	10 000 000	10 836 544,00	22/02/2024	10 837 955,00	23/02/2024	16/06/2020	8,38%	0,01%
		FCP SOGEPRIVILLEGE	D	4 888	4 100,00	22/02/2024	4 119,00	23/02/2024	23/12/2014	-15,73%	0,46%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	10 727,18	22/02/2024	10 719,28	23/02/2024	28/10/2016	7,19%	-0,07%
		SICAV Abdou DIOUF	D	10 000 000	14 606 308,34	22/02/2024	14 619 663,87	23/02/2024	01/12/2003	46,20%	0,09%
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	12 958,40	22/02/2024	12 959,54	23/02/2024	08/07/2020	29,60%	0,01%
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 851,44	22/02/2024	5 852,09	23/02/2024	28/04/2021	17,04%	0,01%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 725,41	22/02/2024	8 729,71	23/02/2024	11/03/2020	74,59%	0,05%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP SOAGA EPARGNE SERENITE	OMLT	10 000	15 089,81	22/02/2024	15 093,95	23/02/2024	28/10/2016	50,94%	0,03%
		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	-	-
		FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 234,99	05/02/2024	ND	ND	01/10/2019	-	-
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP ENKO CAPITAL GARANTI	D	10 000	16 070,43	22/02/2024	16 098,48	23/02/2024	21/09/2020	60,98%	0,17%
		FCP PATRIMOINE	OMLT	10 000	12 131,54	22/02/2024	12 132,87	23/02/2024	18/10/2020	21,33%	0,01%
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	11 444,17	22/02/2024	11 445,66	23/02/2024	16/03/2021	14,46%	0,01%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 914,28	22/02/2024	5 915,57	23/02/2024	28/08/2017	18,31%	0,02%
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 233,79	22/02/2024	6 234,33	23/02/2024	28/08/2017	24,69%	0,01%
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	4 427,08	16/02/2024	4 426,88	23/02/2024	16/12/2019	-11,46%	0,00%
BAOBAB ASSET MANAGEMENT	FGI	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%
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	7 691,74	16/02/2024	7 755,73	23/02/2024	19/02/2004	675,57%	0,83%
		IMPAXIS SECURITIES	D	1 000	1 901,39	15/02/2024	1 898,32	22/02/2024	16/02/2014	89,83%	-0,16%
		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	1 117,42	15/02/2024	1 115,81	22/02/2024	20/03/2019	11,58%	-0,14%
		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	134 386,65	19/02/2024	135 009,37	26/02/2024	01/01/2018	35,01%	0,46%
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	7 884,00	07/02/2024	7 931,00	14/02/2024	19/09/2007	58,62%	58,62%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000	20 707,00	07/02/2024	20 715,00	14/02/2024	01/01/2018	66,84%	66,84%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 641 441,00	07/02/2024	1 649 214,00	14/02/2024	10/1		