

BULLETIN OFFICIEL

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

mercredi 6 mars 2024



Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative							
					Précédente		Actuelle		Variation		Bénéficiaire	
					Valeur	Date	Valeur	Date	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	8 073,49	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	1 326,15	04/03/2024	ND	ND	11/03/2019	-	-	-
		FCP CONFORT PLUS	OMLT	1 000	1 339,06	04/03/2024	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	7 475,71	04/03/2024	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	1000	1 042,49	04/03/2024	1 040,56	05/03/2024	25/07/14	4,06%	-0,19%	
CGF GESTION	CGF BOURSE	FCP AL BARAKA	D	1000	1 014,06	04/03/2024	1 014,00	05/03/2024	01/03/17	1,40%	-0,01%	
		FCP AL BARAKA 2	D	1000	1 171,30	04/03/2024	1 171,29	05/03/2024	25/01/18	17,13%	0,00%	
		FCP ASSUR SENEGAL	D	1000000	1 216 452,82	04/03/2024	1 213 525,45	05/03/2024	06/07/14	21,35%	-0,24%	
		FCP PLACEMENT AVANTAGE	D	1000	1 562,33	04/03/2024	1 561,78	05/03/2024	29/03/13	56,18%	-0,04%	
		FCP PLACEMENT CROISSANCE	A	1000	1 236,85	04/03/2024	1 235,26	05/03/2024	29/03/13	23,53%	-0,13%	
		FCP POSTEFINANCES HORIZON	D	1000	1 866,04	04/03/2024	1 860,62	05/03/2024	27/06/09	86,06%	-0,29%	
		FCP PLACEMENT QUIETUDE	O	1000	1 590,22	04/03/2024	1 587,59	05/03/2024	29/03/13	58,76%	-0,17%	
		FCP LIQUIDITE-OPTIMUM	D	10000	12 215,96	04/03/2024	12 185,46	05/03/2024	01/10/17	21,85%	-0,250%	
		FCP BNDE VALEURS	D	1000	1 167,56	04/03/2024	1 165,80	05/03/2024	02/09/16	16,58%	-0,151%	
		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	5 794,95	04/03/2024	5 786,51	05/03/2024	03/12/2018	15,73%	-0,15%	
		AUORE OPPORTUNITES	A	5 000	6 021,08	04/03/2024	6 008,56	05/03/2024	08/09/2019	20,17%	-0,21%	
		AURORE SECURITE	OMLT	5 000	5 754,85	04/03/2024	5 762,17	05/03/2024	03/09/2021	15,24%	0,13%	
OAM S.A	SGI TOGO	NSIA ASSURANCES OPTIMUM	D	1 000 000	1 021 123,84	04/03/2024	1 018 362,22	05/03/2024	30/09/2021	1,84%	-0,27%	
		FCP-1 OPTI PLACEMENT	A	5 000	15 604,71	26/12/2023	ND	ND	01/02/2002	-	-	
		FCP-2 OPTI REVENU	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	1 656,00	04/03/2024	1 657,00	05/03/2024	01/10/2002	231,40%	0,06%	
		FCP SOGEDEFI	D	4 888	3 852,00	04/03/2024	3 837,00	05/03/2024	23/12/2014	-21,50%	-0,39%	
		FCP SOGEDYNAMIQUE	A	4 888	3 853,00	04/03/2024	3 842,00	05/03/2024	23/12/2014	-21,40%	-0,29%	
		FCP SOGELIQUID	M	10 000 000	10 853 374,00	04/03/2024	10 854 801,00	05/03/2024	16/06/2020	8,55%	0,01%	
		FCP SOGEPRIVILLEGE	D	4 888	4 107,00	04/03/2024	4 098,00	05/03/2024	23/12/2014	-16,16%	-0,22%	
		FCP SOGESECURITE	OMLT	4 888	5 131,00	04/03/2024	5 128,00	05/03/2024	23/12/2014	4,91%	-0,06%	
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	10 687,97	04/03/2024	10 634,12	05/03/2024	28/10/2016	6,34%	-0,50%	
		SICAV Abdou DIOUF	D	10 000 000	14 606 414,92	04/03/2024	14 554 404,89	05/03/2024	01/12/2003	45,54%	-0,36%	
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	13 014,83	04/03/2024	13 016,42	05/03/2024	08/07/2020	30,16%	0,01%	
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 860,64	04/03/2024	5 850,92	05/03/2024	28/04/2021	17,02%	-0,17%	
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 676,08	04/03/2024	8 597,46	05/03/2024	11/03/2020	71,95%	-0,91%	
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	15 112,65	04/03/2024	15 118,89	05/03/2024	28/10/2016	51,19%	0,04%	
		FCP BRIDGE EQUILIBRE	D	25 000 000	30 993 332,43	04/03/2024	ND	ND	27/09/2017	-	-	
		FCP BRIDGE DIVERSIFIE CROISSANCE	D	5 000	6 043,01	04/03/2024	ND	ND	13/03/2018	-	-	
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 259,04	04/03/2024	ND	ND	01/10/2019	-	-	
		FCP ENKO CAPITAL GARANTI	D	10 000	16 106,16	04/03/2024	ND	ND	21/09/2020	-	-	
		FCP PATRIMOINE	OMLT	10 000	12 243,93	04/03/2024	ND	ND	18/10/2020	-	-	
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP ENKO CAPITAL OBLIGATIONS	D	10 000	11 460,58	04/03/2024	ND	ND	16/03/2021	-	-	
		FCP SAPHIR DYNAMIQUE	D	5 000	5 909,09	04/03/2024	5 919,89	05/03/2024	28/08/2017	18,40%	0,18%	
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 239,63	04/03/2024	6 222,19	05/03/2024	28/08/2017	24,44%	-0,28%	
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	-	-	
<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	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	31 265,83	23/02/2024	31 162,74	01/03/2024	Dec. 2012	24,65%	-0,33%	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	12 666,94	23/02/2024	12 685,29	01/03/2024	Mars. 2017	26,85%	0,14%	
		FCP Boa Sécurité	OMLT	100 000	112 739,74	20/02/2024	112 862,56	27/02/2024	Mai. 2021	12,86%	0,11%	
		FCP Boa Actions	A	10 000	13 032,08	23/02/2024	12 989,80	01/03/2024	Juil. 2017	29,90%	-0,32%	
NSIA AM	UBA CI	FCP Boa Rendement	OMLT	25 000 000	35 738 019,57	23/02/2024	35 787 077,43	01/03/2024	Dec. 2017	43,15%	0,14%	
		EVOLUTIS	D	5 000	4 426,88	23/02/2024	4 430,24	01/03/2024	16/12/2019	-11,40%	0,08%	
		FCP BAM TRESOR	OCT	10 000	10 162,69	22/02/2024	10 172,43	29/02/2024	21/12/2023	1,72%	0,10%	
CGF GESTION	CGF BOURSE	FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-	
		FCPCR SONATEL	D	1 000	7 755,73	23/02/2024	7 847,24	01/03/2024	19/02/2004	684,72%	1,18%	
		FCPE FORCE PAD	D	1 000	1 898,32	22/02/2024	1 908,25	29/02/2024	16/02/2014	90,82%	0,52%	
		FCPE SINI GNESIGUI	D	1 000	1 589,04	28/02/2024	1 585,30	06/03/2024	25/02/2014	58,53%	-0,24%	
		FCP EXPAT	D	1 000	1 115,81	22/02/2024	1 118,91	29/02/2024	20/03/2019	11,89%	0,28%	
		FCP CAPITAL RETRAITE	D	1 000	1 136,83	28/02/2024	1 136,23	06/03/2024	20/03/2019	13,62%	-0,05%	
		FCP RENTE PERPETUELLE	D	1 000	1 099,14	28/02/2024	1 099,02	06/03/2024	20/03/2019	9,90%	-0,01%	
		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	1 218,32	27/02/2024	1 219,06	05/03/2024	26/03/2019	21,91%	0,06%	
		FCP DIASPORA	D	1 000	1 186,84	27/02/2024	1 187,17	05/03/2024	19/03/2019	18,72%	0,03%	
		FCP IFC-BOAD	O	100 000	135 009,37	26/02/2024	135 115,72	04/03/2024	01/01/2018	35,12%	0,08%	
		FCPE DP WORLD DAKAR	D	1 000	1 281,50	27/02/2024	1 282,57	05/03/2024	04/10/2016	28,26%	0,08%	
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	7 939,00	21/02/2024	7 959,00	28/02/2024	19/09/2007	59,18%	59,18%	
		FCP ECOBANK UEMOA OBLIGATAIRE</										