

BULLETIN OFFICIEL

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

mercredi 28 février 2024



Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative				Variation			
					Précédente		Actuelle		Date	Origine	%	BrèveDate
					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	8 073,49	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	1 328,30	26/02/2024	1 328,29	27/02/2024	11/03/2019	32,83%	0,00%	
		FCP CONFORT PLUS	OMLT	1 000	1 330,91	26/02/2024	1 331,08	27/02/2024	11/03/19	33,11%	0,013%	
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	7 472,19	26/02/2024	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	1 042,11	26/02/2024	1 042,09	27/02/2024	25/07/14	4,21%	0,00%	
		FCP AL BARAKA	D	1 000	1 013,95	26/02/2024	1 013,97	27/02/2024	01/03/17	1,40%	0,00%	
		FCP AL BARAKA 2	D	1 000	1 170,91	26/02/2024	1 171,08	27/02/2024	25/01/18	17,11%	0,01%	
		FCP ASSUR SENEGAL	D	1000000	1 215 343,81	26/02/2024	1 215 883,00	27/02/2024	06/07/14	21,59%	0,04%	
		FCP PLACEMENT AVANTAGE	D	1 000	1 561,21	26/02/2024	1 561,01	27/02/2024	29/03/13	56,10%	-0,01%	
		FCP PLACEMENT CROISSANCE	A	1 000	1 237,30	26/02/2024	1 239,34	27/02/2024	29/03/13	23,93%	0,16%	
		FCP POSTEFINANCES HORIZON	D	1 000	1 864,84	26/02/2024	1 866,31	27/02/2024	27/06/09	86,63%	0,08%	
		FCP PLACEMENT QUIETUDE	O	1 000	1 588,38	26/02/2024	1 588,38	27/02/2024	29/03/13	58,86%	0,01%	
		FCP LIQUIDITE-OPTIMUM	D	10000	12 202,12	26/02/2024	12 205,67	27/02/2024	01/10/17	22,06%	0,029%	
		FCP BNDE VALEURS	D	1 000	1 166,27	26/02/2024	1 166,36	27/02/2024	02/09/16	16,64%	0,007%	
		FCP CORIS ACTIONS	A	5 000	6 897,14	26/02/2024	6 912,84	27/02/2024	11/11/2014	38,26%	0,23%	
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP ASSURANCES	OCT	5 000	5 686,95	26/02/2024	5 687,70	27/02/2024	22/11/2019	13,75%
FCP CORIS PERFORMANCE	D			5 000	7 294,18	26/02/2024	7 306,65	27/02/2024	11/11/2014	46,13%	0,17%	
FCP CORIS PERFORMANCE	D			5 000	5 800,25	26/02/2024	5 801,14	27/02/2024	03/12/2018	16,02%	0,02%	
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	6 024,49	26/02/2024	6 016,52	27/02/2024	08/03/2019	20,33%	-0,13%	
		AUORE OPPORTUNITES	A	5 000	5 742,32	26/02/2024	5 742,64	27/02/2024	03/09/2021	14,85%	0,01%	
		NSIA ASSURANCES OPTIMUM	D	1 000 000	1 021 294,23	26/02/2024	1 022 077,24	27/02/2024	30/09/2021	2,21%	0,08%	
OAM S.A	SGI TOGO	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	-	-	
		FCP-3 OPTI CAPITAL	D	5 000	19 555,65	26/12/2023	ND	ND	24/01/2003	-	-	
SOGESPAR	SOGEBOURSE	FCP SOGEAVERIN	D	500	1 663,00	26/02/2024	1 659,00	27/02/2024	01/10/2002	231,80%	-0,24%	
		FCP SOGEDEFI	D	4 888	3 858,00	26/02/2024	3 848,00	27/02/2024	23/12/2014	-21,28%	-0,26%	
		FCP SOGEDYNAMIQUE	A	4 888	3 879,00	26/02/2024	3 863,00	27/02/2024	23/12/2014	-20,97%	-0,41%	
		FCP SOGELIQUID	M	10 000 000	10 842 261,00	26/02/2024	10 843 688,00	27/02/2024	16/06/2020	8,44%	0,01%	
		FCP SOGEPRIVILLEGE	D	4 888	4 113,00	26/02/2024	4 106,00	27/02/2024	23/12/2014	-16,00%	-0,17%	
		FCP SOGESECURITE	OMLT	4 888	5 124,00	26/02/2024	5 125,00	27/02/2024	23/12/2014	4,85%	0,02%	
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	3 544,00	26/02/2024	3 535,00	27/02/2024	04/06/2002	253,50%	-0,25%	
		SICAV Abdou DIOUF	D	10 000 000	14 599 071,32	26/02/2024	14 608 412,27	27/02/2024	01/12/2003	46,08%	0,06%	
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	12 965,66	26/02/2024	12 965,66	27/02/2024	08/07/2020	29,66%	0,01%	
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 854,01	26/02/2024	5 856,79	27/02/2024	28/04/2021	17,14%	0,05%	
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 667,26	26/02/2024	8 703,91	27/02/2024	11/03/2020	74,08%	0,42%	
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	15 100,68	26/02/2024	15 102,36	27/02/2024	28/10/2016	51,02%	0,01%	
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP BRIDGE EQUILIBRE	D	25 000 000	31 060 969,54	26/02/2024	ND	ND	27/09/2017	-	-	
		FCP BRIDGE DIVERSIFIE CROISSANCE	D	5 000	6 057,29	26/02/2024	ND	ND	13/03/2018	-	-	
		FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 247,74	26/02/2024	ND	ND	01/10/2019	-	-	
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP ENKO CAPITAL GARANTI	D	10 000	16 098,10	15/02/2024	ND	ND	21/09/2020	-	-	
		FCP PATRIMOINE	OMLT	10 000	12 122,68	15/02/2024	ND	ND	18/10/2020	-	-	
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	11 433,72	15/02/2024	ND	ND	16/03/2021	-	-	
WAFI CAPITAL S.A.	SGI AGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 907,75	26/02/2024	5 907,97	27/02/2024	28/08/2017	18,16%	0,09%	
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 236,53	26/02/2024	6 211,09	27/02/2024	28/08/2017	24,22%	-0,41%	
SGO MALI FINANCES	SGI MALI SA	SICAV WAFI CAPITAL	D	10 000	8 466,83	19/09/2022	ND	ND	05/06/2020	-	-	
		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	D	10 000	13 301,54	18/01/2024	13 250,08	25/01/2024	13/12/2017	32,50%	-0,39%	
PhoenixAfrica Asset Management	Phoenix Capital Management	FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	14 127,13	18/01/2024	14 083,45	25/01/2024	13/12/2017	40,83%	-0,31%	
		FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	13 074,65	18/01/2024	13 059,44	25/01/2024	13/12/2017	30,59%	-0,12%	
		FCP Global Investors	D	25 000	30 967,06	16/02/2024	31 265,83	23/02/2024	Dec. 2011	25,06%	0,96%	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	12 652,34	16/02/2024	12 666,94	23/02/2024	Mars. 2017	26,67%	0,12%	
		FCP Boa Sécurité	OMLT	100 000	112 329,38	13/02/2024	112 739,74	20/02/2024	Mai. 2021	12,74%	0,37%	
		FCP Boa Actions	A	10 000	12 878,35	16/02/2024	13 032,08	23/02/2024	Juil. 2017	30,32%	1,19%	
NSIA AM	UBA CI	FCP Boa Rendement	OMLT	25 000 000	35 697 968,25	16/02/2024	35 738 019,57	23/02/2024	Dec. 2017	42,95%	0,11%	
		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	-	-	
		FCPCR SONATEL	D	1 000	7 691,74	16/02/2024	7 755,73	23/02/2024	19/02/2004	675,57%	0,83%	
		FCPE FORCE PAD	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	1 577,77	21/02/2024	1 589,04	28/02/2024	25/02/2014	58,90%	0,71%	
		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	1 134,46	21/02/2024	1 136,83	28/02/2024	20/03/2019	13,68%	0,21%	
		FCP RENTE PERPETUELLE	D	1 000	1 097,88	21/02/2024	1 099,14	28/02/2024	20/03/2019	9,91%	0,11%	
		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	1 216,90	20/02/2024	1 218,32	27/02/2024	26/03/2019	21,83%	0,12%	
		FCP DIASPORA	D	1 000	1 185,60	20/02/2024	1 186,84	27/02/2024	19/03/2019	18,68%	0,10%	
		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%	
		FCPE DP WORLD DAKAR	D	1 000	1 280,46	20/02/2024	1 281,50	27/02/2024	04/10/2016	28,15%	0,08%	
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	7 911,00	17/01/2024	7 880,00	24/01/2024	19/09/20			