

BULLETIN OFFICIEL



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

mardi 27 février 2024

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative				Variation			
					Précédente		Actuelle		Origine	%	Brûlé/mo	
					Valeur	Date	Valeur	Date	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	-	-	
		FCP AAM EPARGNE ACTION	A	5 000	5 458,80	09/02/2024	ND	ND	16/01/2017	-	-	
AFRICAM SA	SBIF	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	-	-	
		FCP VALORIS	A	5 000	9 000,43	14/07/2023	ND	ND	01/01/2013	-	-	
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 328,00	23/02/2024	1 328,30	26/02/2024	11/03/2019	32,83%	0,02%	
		FCP CONFORT PLUS	OMLT	1 000	1 330,37	23/02/2024	1 330,91	26/02/2024	11/03/19	33,09%	0,041%	
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	7 453,51	23/02/2024	7 472,19	26/02/2024	Feb.2010	49,44%	0,25%	
		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	1 041,20	23/02/2024	1 042,11	26/02/2024	25/07/14	4,21%	0,09%	
		FCP AL BARAKA	D	1000	1 013,19	23/02/2024	1 013,95	26/02/2024	01/03/17	1,40%	0,08%	
		FCP AL BARAKA 2	D	1000	1 169,71	23/02/2024	1 170,91	26/02/2024	25/01/18	17,09%	0,10%	
		FCP ASSUR SENEGAL	D	1000000	1 214 755,79	23/02/2024	1 215 343,81	26/02/2024	06/07/14	21,53%	0,05%	
		FCP PLACEMENT AVANTAGE	D	1000	1 559,68	23/02/2024	1 561,21	26/02/2024	29/03/13	56,12%	0,10%	
		FCP PLACEMENT CROISSANCE	A	1000	1 241,89	23/02/2024	1 237,30	26/02/2024	29/03/13	23,73%	-0,37%	
		FCP POSTEFINANCES HORIZON	D	1000	1 871,18	23/02/2024	1 864,84	26/02/2024	27/06/09	86,48%	-0,34%	
		FCP PLACEMENT QUIETUDE	O	1000	1 588,10	23/02/2024	1 588,36	26/02/2024	29/03/13	58,84%	0,02%	
		FCP LIQUIDITE-OPTIMUM	D	10000	12 206,76	23/02/2024	12 202,12	26/02/2024	01/10/17	22,02%	-0,038%	
		FCP BNDE VALEURS	D	1000	1 166,41	23/02/2024	1 166,27	26/02/2024	02/09/16	16,63%	-0,011%	
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	6 936,49	23/02/2024	6 897,14	26/02/2024	11/11/2014	37,94%	-0,57%	
		FCP ASSURANCES	OCT	5 000	5 688,68	23/02/2024	5 686,95	26/02/2024	22/11/2019	13,74%	0,04%	
		FCP CORIS PERFORMANCE	D	5 000	7 336,46	23/02/2024	7 294,18	26/02/2024	11/11/2014	45,88%	-0,58%	
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	5 801,72	23/02/2024	5 800,25	26/02/2024	03/12/2018	16,01%	-0,03%	
		AURORE OPPORTUNITES	A	5 000	6 027,44	23/02/2024	6 024,49	26/02/2024	08/03/2019	20,49%	-0,05%	
	NSIA BANQUE CI	AURORE SECURITE	OMLT	5 000	5 739,56	23/02/2024	5 742,32	26/02/2024	03/09/2021	14,85%	0,05%	
		NSIA ASSURANCES OPTIMUM	D	1 000 000	1 023 816,95	23/02/2024	1 021 294,23	26/02/2024	30/09/2021	2,13%	-0,25%	
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 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	-	-	
SOGESPAR	SOGEBOURSE	FCP SOGEAVERIN	D	500	1 668,00	23/02/2024	1 663,00	26/02/2024	01/10/2002	232,60%	-0,30%	
		FCP SOGEGEFI	D	4 888	3 874,00	23/02/2024	3 858,00	26/02/2024	23/12/2014	-21,07%	-0,41%	
		FCP SOGEDYNAMIQUE	A	4 888	3 879,00	23/02/2024	3 879,00	26/02/2024	23/12/2014	-20,64%	0,00%	
		FCP SOGELIQUID	M	10 000 000	10 837 955,00	23/02/2024	10 842 261,00	26/02/2024	16/06/2020	8,42%	0,04%	
		FCP SOGEPRIVILLEGE	D	4 888	4 119,00	23/02/2024	4 113,00	26/02/2024	23/12/2014	-15,86%	-0,15%	
		FCP SOGEGESECURITE	OMLT	4 888	5 122,00	23/02/2024	5 124,00	26/02/2024	23/12/2014	4,83%	0,04%	
		FCP SOGEVALOR	A	1 000	3 553,00	23/02/2024	3 544,00	26/02/2024	04/06/2002	254,40%	-0,25%	
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	10 719,28	23/02/2024	10 695,14	26/02/2024	28/10/2016	6,95%	-0,23%	
		SICAV Abdou DIOUF	D	10 000 000	14 619 663,87	23/02/2024	14 599 071,32	26/02/2024	01/12/2003	45,99%	-0,14%	
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	12 959,54	23/02/2024	12 964,15	26/02/2024	08/07/2020	29,64%	0,04%	
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 852,09	23/02/2024	5 854,01	26/02/2024	28/04/2021	17,08%	0,03%	
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 729,73	23/02/2024	8 667,26	26/02/2024	11/03/2020	73,35%	-0,72%	
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	15 093,95	23/02/2024	15 100,48	26/02/2024	28/10/2016	51,01%	0,04%	
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE EQUILIBRE	D	25 000 000	30 769 976,74	23/02/2024	31 060 969,54	26/02/2024	27/09/2017	24,24%	0,95%	
	BRIDGE SECURITIES	FCP BRIDGE DIVERSIFIE CROISSANCE	D	5 000	5 982,91	23/02/2024	6 057,29	26/02/2024	13/03/2018	21,15%	1,24%	
	BRIDGE SECURITIES	FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 216,31	23/02/2024	6 247,74	26/02/2024	01/10/2019	24,95%	0,51%	
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	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	-	-	
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 915,57	23/02/2024	5 902,75	26/02/2024	28/08/2017	18,06%	-0,22%	
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 234,33	23/02/2024	6 236,53	26/02/2024	28/08/2017	24,73%	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	12 463,12	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%	
PhoenixAfrica Asset Management	Phoenix Capital Management	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%	
		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%	
		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%	
		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%	
NSIA AM	UBA CI	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 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	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%	
	CGF BOURSE	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%	
	CGF BOURSE	FCP EXPAT	D	1 000	1 117,42	15/02/2024	1 115,81	22/02/2024	20/03/2019	11,58%	-0,14%	
	CGF BOURSE	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%	
	CGF BOURSE	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%	
	CGF BOURSE	FCP WALO	A	1 000	1 087,42	22/03/2021	1 091,92	29/03/2021	26/03/2019	9,19%	0,41%	
	CGF BOURSE	FCP DJOLOF	O	1 000	1 216,90	20/02/2024	1 218,32	27/02/2024	26/03/2019	21,83%	0,12%	
	CGF BOURSE	FCP DIASPORA	D	1 000	1 185,60	20/02/2024	1 186,84	27/02/2024	19/03/2019	18,68%	0,10%	
	CGF BOURSE	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%	
	CGF BOURSE	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	19/09/2007	58,22%	58,22%	
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000	20 653,00	17/01/2024	20 661,00	24/01/2024	01/01/2018	66,54%	66,54%	
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 651 655,00	17/01/2024	1 644 841,00	24/01/2024	10/10/2007	65,17%	65,17%	
		FCP ECOBANK ACTIONS UEMOA	A	5 000	3 979,00	17/01/2024	3 929,00	24/01/2024	20/04/2016	-16,01%	-16,01%	
SGO MALI FINANCES	SGI MALI SA	FCPE ORANGE MALI	D									