

BULLETIN OFFICIEL

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



mardi 13 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	8 053,02	08/02/2024	8 073,49	09/02/2024	19/11/2012	61,47%	0,25%	
		FCP AAM OBLIGATIS	OATC	5 000	8 441,26	08/02/2024	8 442,40	09/02/2024	12/09/2012	68,85%	0,01%	
		FCP AAM EPARGNE ACTION	A	5 000	5 434,22	08/02/2024	5 458,80	09/02/2024	16/01/2017	9,18%	0,45%	
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	1 313,87	08/02/2024	1 314,00	09/02/2024	11/03/2019	31,40%	0,01%	
		FCP CONFORT PLUS	OMLT	1000	1 327,96	08/02/2024	1 328,50	09/02/2024	11/03/19	32,85%	0,041%	
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 194,40	25/01/2024	ND	ND	30/05/2015	-	-	
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	6 190,73	25/01/2024	ND	ND	12/07/2019	-	-	
		FCP ATLANTIQUE ACTIONS	A	5 000	7 936,68	25/01/2024	ND	ND	25/10/2019	-	-	
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 462,43	25/01/2024	ND	ND	12/07/2019	-	-	
		FCP ATLANTIQUE HORIZON	D	5 000	7 596,01	25/01/2024	ND	ND	25/10/2019	-	-	
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 871,15	25/01/2024	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 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	1000	1 039,09	08/02/2024	1 039,27	09/02/2024	25/07/14	3,93%	0,02%	
		FCP AL BARAKA	A	1000	1 005,86	08/02/2024	1 005,88	09/02/2024	01/03/17	0,59%	0,00%	
		FCP AL BARAKA 2	D	1000	1 164,83	08/02/2024	1 164,87	09/02/2024	25/01/18	16,49%	0,00%	
		FCP ASSUR SENEGAL	D	1000000	1 211 239,79	08/02/2024	1 211 770,12	09/02/2024	06/07/14	21,18%	0,04%	
		FCP PLACEMENT AVANTAGE	D	1000	1 555,77	08/02/2024	1 556,09	09/02/2024	29/03/13	55,61%	0,02%	
		FCP PLACEMENT CROISSANCE	D	1000	1 234,60	08/02/2024	1 234,57	09/02/2024	29/03/13	23,46%	0,00%	
		FCP POSTEFINANCES HORIZON	D	1000	1 854,55	08/02/2024	1 855,27	09/02/2024	27/06/09	85,53%	0,04%	
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 586,05	08/02/2024	1 586,32	09/02/2024	29/03/13	58,63%	0,02%	
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 193,38	08/02/2024	12 196,27	09/02/2024	01/10/17	21,96%	0,024%	
		FCP BNDE VALEURS	A	1000	1 160,97	08/02/2024	1 161,44	09/02/2024	02/09/16	16,14%	0,041%	
		FCP CORIS ACTIONS	A	5 000	6 793,07	08/02/2024	ND	ND	11/11/2014	-	-	
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP ASSURANCES	OCT	5 000	5 673,35	08/02/2024	ND	ND	22/11/2019	-
FCP CORIS PERFORMANCE	D			5 000	7 201,09	08/02/2024	ND	ND	11/11/2014	-	-	
FCP CORIS PERFORMANCE	D			5 000	7 201,09	08/02/2024	ND	ND	11/11/2014	-	-	
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	5 748,46	08/02/2024	5 752,52	09/02/2024	03/12/2018	15,05%	0,07%	
		AUORE OPPORTUNITES	A	5 000	5 919,41	08/02/2024	5 927,40	09/02/2024	08/03/2019	18,55%	0,13%	
	NSIA BANQUE CI	AUORE SECURITE	OMLT	5 000	5 724,85	08/02/2024	5 728,45	09/02/2024	03/09/2021	14,57%	0,06%	
		NSIA ASSURANCES OPTIMUM	D	1 000 000	1 007 449,28	08/02/2024	1 010 086,49	09/02/2024	30/09/2021	1,01%	0,26%	
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 SOGAEVENIR	D	500	1 656,00	31/01/2024	ND	ND	01/10/2002	-	-	
		FCP SOGEDEFI	D	4 888	3 838,00	31/01/2024	ND	ND	23/12/2014	-	-	
		FCP SOGEDYNAMIQUE	A	4 888	3 810,00	31/01/2024	ND	ND	23/12/2014	-	-	
		FCP SOGELIQUID	M	10 000 000	10 790 780,00	31/01/2024	ND	ND	16/06/2020	-	-	
		FCP SOGEPRIVILLEGE	D	4 888	4 050,00	31/01/2024	ND	ND	23/12/2014	-	-	
		FCP SOGESECURITE	OMLT	4 888	5 098,00	31/01/2024	ND	ND	23/12/2014	-	-	
		FCP SOGEVALOR	A	1 000	3 469,00	31/01/2024	ND	ND	04/06/2002	-	-	
		FCP SOAGA EPARGNE ACTIVE	D	10 000	10 595,27	08/02/2024	10 638,44	09/02/2024	28/10/2016	6,38%	0,41%	
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	SICAV Abdou DIOUF	D	10 000 000	14 572 133,59	08/02/2024	14 603 542,82	09/02/2024	01/12/2003	46,04%	0,22%	
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	12 937,29	08/02/2024	12 938,79	09/02/2024	08/07/2020	29,39%	0,01%	
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 857,80	08/02/2024	5 858,45	09/02/2024	28/04/2021	17,17%	0,01%	
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 493,75	08/02/2024	8 544,82	09/02/2024	11/03/2020	70,90%	0,60%	
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	15 054,69	08/02/2024	15 056,49	09/02/2024	28/10/2016	50,56%	0,01%	
		FCP BRIDGE EQUILIBRE	D	25 000 000	30 591 686,28	05/02/2024	ND	ND	27/09/2017	-	-	
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	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	-	-	
		FCP ENKO CAPITAL GARANTI	D	10 000	16 040,97	08/02/2024	16 038,80	09/02/2024	21/09/2020	60,39%	0,17%	
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP PATRIMOINE	OMLT	10 000	11 911,51	08/02/2024	11 942,16	09/02/2024	18/10/2020	19,42%	0,01%	
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	11 358,81	08/02/2024	11 360,20	09/02/2024	16/03/2021	13,60%	0,01%	
		FCP SAPHIR DYNAMIQUE	D	5 000	5 903,55	08/02/2024	5 903,86	09/02/2024	28/08/2017	18,08%	0,01%	
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	6 229,82	08/02/2024	6 232,38	09/02/2024	28/08/2017	24,65%	0,04%	
		SICAV WAFI CAPITAL	D	10 000	8 466,83	19/09/2022	ND	ND	05/06/2020	-	-	
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	12 405,84	08/02/2024	12 398,01	09/02/2024	01/07/2018	23,98%	-0,063%	
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	31/07/2023	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%	
		FCP Boa Rendement EVOLUTIS	OMLT	25 000 000	35 602 718,69	26/01/2024	35 633 760,86	02/02/2024	Dec. 2017	42,54%	0,09%	
NSIA AM	UBA CI	EVOLUTIS	D	5 000	4 368,67	26/01/2024	4 426,96	09/02/2024	16/12/2019	-11,46%	1,33%	
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	7 642,48	02/02/2024	7 687,91	09/02/2024	19/02/2004	668,79%	0,59%	
		IMPAXIS SECURITIES	D	1 000	1 899,11	01/02/2024	1 898,08	08/02/2024	16/02/2014	89,81%	-0,05%	
		CGF BOURSE	FCPE SINI GNESIGUI	D	1 000	1 571,94	31/01/2024	1 574,86	07/02/2024	25/02/2014	57,49%	0,19%
		CGF BOURSE	FCP EXPAT	OMLT	1 000	1 118,00	01/02/2024	1 116,98	08/02/2024	20/03/2019	11,70%	-0,09%
		CGF BOURSE	FCP CAPITAL RETRAITE	D	1 000	1 134,89	31/01/2024	1 135,00	07/02/2024	20/03/2019	13,50%	0,01%
		CGF BOURSE	FCP RENTE PERPETUELLE	D	1 000	1 098,73	31/01/2024	1 098,60	07/02/2024	20/03/2019	9,86%	-0,01%
		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	OMLT	1 000	1 216,70	06/02/2024	1 217,08	13/02/2024	26/03/2019	21,71%	0,03%
		CGF BOURSE	FCP DIASPORA	D	1 000	1 185,93	06/02/2024	1 186,16	13/02/2024	19/03/2019	18,62%	0,02%
		CGF BOURSE	FCP IFC-BOAD	OMLT	100 000	134 637,04	0					