

BULLETIN OFFICIEL

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



jeudi 8 février 2024

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative								
					Précédente		Actuelle		Variation		Brûlé/Non		
					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	8 033,08	29/01/2024	ND	ND	19/11/2012	-	-	-	-
		FCP AAM OBLIGATIS	OATC	5 000	8 433,20	29/01/2024	ND	ND	12/09/2012	-	-	-	-
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	5 427,47	29/01/2024	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	1 312,16	06/02/2024	1 310,99	07/02/2024	11/03/2019	31,10%	-0,09%	-	-
		FCP CONFORT PLUS	OMLT	1000	1 317,97	06/02/2024	1 318,15	07/02/2024	11/03/19	31,82%	0,014%	-	-
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	-	-	-	-
BNI GESTION	BNI FINANCES	FCP ATLANTIQUE SECURITE	OMLT	5 000	6 871,15	25/01/2024	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	7 435,95	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	-	-	-	-
		FCP ACTIONS PHARMACIE	D	1000	1 037,93	06/02/2024	1 038,00	07/02/2024	25/07/14	3,80%	0,01%	-	-
CGF GESTION	CGF BOURSE	FCP AL BARAKA	A	1000	1 002,99	06/02/2024	1 003,00	07/02/2024	01/03/17	0,30%	0,00%	-	-
		FCP AL BARAKA 2	D	1000	1 163,21	06/02/2024	1 163,23	07/02/2024	25/01/18	16,32%	0,00%	-	-
		FCP ASSUR SENEGAL	D	1000000	1 209 797,06	06/02/2024	1 209 641,58	07/02/2024	06/07/14	20,96%	-0,01%	-	-
		FCP PLACEMENT AVANTAGE	D	1000	1 554,62	06/02/2024	1 554,65	07/02/2024	29/03/13	55,47%	0,00%	-	-
		FCP PLACEMENT CROISSANCE	A	1000	1 229,99	06/02/2024	1 229,93	07/02/2024	29/03/13	22,69%	-0,25%	-	-
		FCP POSTEFINANCES HORIZON	D	1000	1 847,37	06/02/2024	1 846,22	07/02/2024	27/06/09	84,62%	-0,06%	-	-
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 584,94	06/02/2024	1 585,04	07/02/2024	29/03/13	58,50%	0,01%	-	-
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 186,23	06/02/2024	12 186,09	07/02/2024	01/10/17	21,86%	-0,001%	-	-
		FCP BNDE VALEURS	A	1000	1 158,90	06/02/2024	1 158,70	07/02/2024	02/09/16	15,87%	-0,017%	-	-
		FCP CORIS ACTIONS	A	5 000	6 790,71	06/02/2024	6 772,85	07/02/2024	11/11/2014	35,46%	-0,26%	-	-
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP ASSURANCES	OCT	5 000	5 671,84	06/02/2024	5 672,59	07/02/2024	22/11/2019	13,45%	0,01%	-	-
		FCP CORIS PERFORMANCE	D	5 000	7 204,55	06/02/2024	7 189,08	07/02/2024	11/11/2014	43,78%	-0,21%	-	-
		FCP CORIS	D	5 000	5 748,41	06/02/2024	5 744,06	07/02/2024	03/12/2018	14,88%	-0,08%	-	-
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	5 748,41	06/02/2024	5 744,06	07/02/2024	03/12/2018	14,88%	-0,08%	-	-
		AUORE OPPORTUNITES	A	5 000	5 916,03	06/02/2024	5 910,36	07/02/2024	08/03/2019	18,21%	-0,10%	-	-
		AUORE SECURITE	OMLT	5 000	5 721,01	06/02/2024	5 724,35	07/02/2024	03/09/2021	14,49%	0,06%	-	-
OAM S.A	SGI TOGO	NSIA ASSURANCES OPTIMUM	D	1 000 000	1 006 866,51	06/02/2024	1 006 513,25	07/02/2024	30/09/2021	0,65%	-0,04%	-	-
		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	-	-	-	-
SOGESPAR	SOGEBOURSE	FCP-3 OPTI CAPITAL	D	5 000	19 555,65	26/12/2023	ND	ND	24/01/2003	-	-	-	-
		FCP SOGEEVENIR	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	-	-	-	-
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOGEVALOR	A	1 000	3 469,00	31/01/2024	ND	ND	04/06/2002	-	-	-	-
		FCP SOAGA EPARGNE ACTIVE	D	10 000	10 611,84	06/02/2024	10 583,05	07/02/2024	28/10/2016	5,83%	-0,27%	-	-
		SICAV Abdou DIOUF	D	10 000 000	14 557 006,11	06/02/2024	14 551 341,04	07/02/2024	01/12/2003	45,51%	-0,04%	-	-
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	12 934,28	06/02/2024	12 935,79	07/02/2024	08/07/2020	29,36%	0,01%	-	-
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 856,50	06/02/2024	5 857,15	07/02/2024	28/04/2021	17,14%	0,01%	-	-
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP SOAGA EPARGNE ACTIONS	A	5 000	8 497,69	06/02/2024	8 487,51	07/02/2024	11/03/2020	69,75%	-0,12%	-	-
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	15 059,26	06/02/2024	15 061,68	07/02/2024	28/10/2016	50,62%	0,02%	-	-
		FCP BRIDGE EQUILIBRE	D	25 000 000	30 591 686,28	05/02/2024	ND	ND	27/09/2017	-	-	-	-
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	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	15 983,80	28/12/2023	ND	ND	21/09/2020	-	-	-	-
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP PATRIMOINE	OMLT	10 000	11 949,08	28/12/2023	ND	ND	18/10/2020	-	-	-	-
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	11 149,89	28/12/2023	ND	ND	16/03/2021	-	-	-	-
		FCP SAPHIR DYNAMIQUE	D	5 000	6 003,14	05/02/2024	ND	ND	28/08/2017	-	-	-	-
WAFI CAPITAL S.A.	SGI AGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	6 478,57	05/02/2024	ND	ND	28/08/2017	-	-	-	-
		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	12 438,71	31/01/2024	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%	-	-
PhoenixAfrica Asset Management	Phoenix Capital Management	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%	-	-
		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%	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	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%	-	-
		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	4 368,67	26/01/2024	4 416,66	02/02/2024	16/12/2019	-11,67%	1,10%	-	-
BAOBAB ASSET MANAGEMENT	FGI	FCP BAM TRESOR	OCT	10 000	10 132,96	01/02/2024	10 139,02	08/02/2024	21/12/2023	1,39%	0,06%	-	-
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	7 708,35	26/01/2024	7 642,48	02/02/2024	19/02/2004	664,25%	-0,85%	-	-
		IMPAXIS SECURITIES	D	1 000	1 899,11	01/02/2024	1 898,08	08/02/2024	16/02/2014	89,81%	-0,05%	-	-
		FCPE SINI GNEISGUI	D	1 000	1 571,94	31/01/2024	1 574,86	07/02/2024	25/02/2014	57,49%	0,19%	-	-
		FCP EXPAT	OMLT	1 000	1 118,00	01/02/2024	1 116,98	08/02/2024	20/03/2019	11,70%	-0,09%	-	-
		FCP CAPITAL RETRAITE	D										