

BULLETIN OFFICIEL

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

mercredi 14 février 2024



Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Valeur Liquidative							
				Précédente		Actuelle		Variation		Origine	Bénéficiaire
				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	-	-
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	1 314,00	12/02/2024	1 315,26	13/02/2024	11/03/2019	31,53%	0,10%
		FCP CONFORT PLUS	OMLT	1 000	1 328,50	12/02/2024	1 319,71	13/02/2024	11/03/19	31,97%	-0,662%
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	1 000	1 039,27	12/02/2024	1 038,73	13/02/2024	25/07/14	3,87%	-0,05%
		FCP AL BARAKA	A	1 000	1 005,88	12/02/2024	1 003,36	13/02/2024	01/03/17	0,34%	-0,25%
		FCP AL BARAKA 2	D	1 000	1 164,87	12/02/2024	1 163,89	13/02/2024	25/01/18	16,39%	-0,08%
		FCP ASSUR SENEGAL	D	1000000	1 211 770,12	12/02/2024	1 211 540,86	13/02/2024	06/07/14	21,15%	-0,02%
		FCP PLACEMENT AVANTAGE	D	1 000	1 556,09	12/02/2024	1 555,85	13/02/2024	29/03/13	55,58%	-0,02%
		FCP PLACEMENT CROISSANCE	D	1 000	1 234,57	12/02/2024	1 226,22	13/02/2024	29/03/13	22,62%	-0,68%
		FCP POSTEFINANCES HORIZON	D	1 000	1 855,27	12/02/2024	1 854,92	13/02/2024	27/06/09	85,49%	-0,02%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 586,32	12/02/2024	1 586,35	13/02/2024	29/03/13	58,66%	0,01%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 196,27	12/02/2024	12 196,04	13/02/2024	01/10/17	21,96%	-0,002%
		FCP BNDE VALEURS	A	1 000	1 161,44	12/02/2024	1 160,38	13/02/2024	02/09/16	16,04%	-0,091%
		FCP CORIS ACTIONS	A	5 000	6 821,96	12/02/2024	6 850,44	13/02/2024	11/11/2014	37,01%	0,42%
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP ASSURANCES	OCT	5 000	5 674,10	12/02/2024	5 677,13	13/02/2024	22/11/2019
FCP CORIS PERFORMANCE	D			5 000	7 223,53	12/02/2024	7 260,51	13/02/2024	11/11/2014	45,21%	0,51%
FCP CORIS DIVERSIFIE	D			5 000	5 752,52	12/02/2024	5 757,28	13/02/2024	03/12/2018	15,15%	0,08%
NSIA AM	UBA CI	AUORE OPPORTUNITES	A	5 000	5 927,40	12/02/2024	5 935,17	13/02/2024	08/03/2019	18,70%	0,13%
		AUORE SECURITE	OMLT	5 000	5 728,45	12/02/2024	5 725,21	13/02/2024	03/09/2021	14,50%	-0,06%
		NSIA ASSURANCES OPTIMUM	D	1 000 000	1 010 086,49	12/02/2024	1 011 921,83	13/02/2024	30/09/2021	1,19%	0,18%
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 SOGEAVENIR	D	500	1 642,00	12/02/2024	1 646,00	13/02/2024	01/10/2002	229,20%	0,24%
		FCP SOGEDEFI	D	4 888	3 822,00	12/02/2024	3 816,00	13/02/2024	23/12/2014	-21,93%	-0,16%
		FCP SOGEDYNAMIQUE	A	4 888	3 791,00	12/02/2024	3 816,00	13/02/2024	23/12/2014	-21,93%	0,66%
		FCP SOGELIQUID	M	10 000 000	10 818 388,00	12/02/2024	10 823 954,00	13/02/2024	16/06/2020	8,24%	0,05%
		FCP SOGEPRIVILLEGE	D	4 888	4 047,00	12/02/2024	4 052,00	13/02/2024	23/12/2014	-17,10%	0,12%
		FCP SOGESECURITE	OMLT	4 888	5 110,00	12/02/2024	5 107,00	13/02/2024	23/12/2014	4,48%	-0,06%
		FCP SOGEVALOR	A	1 000	3 463,00	12/02/2024	3 471,00	13/02/2024	04/06/2002	247,10%	0,23%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	10 638,44	12/02/2024	10 634,94	13/02/2024	28/10/2016	6,35%	-0,03%
		SICAV Abdou DIOUF	D	10 000 000	14 603 542,82	12/02/2024	14 617 528,61	13/02/2024	01/12/2003	46,18%	0,10%
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	12 938,79	12/02/2024	12 944,79	13/02/2024	08/07/2020	29,45%	0,05%
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 858,45	12/02/2024	5 860,48	13/02/2024	28/04/2021	17,21%	0,03%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 544,82	12/02/2024	8 607,13	13/02/2024	11/03/2020	72,14%	0,73%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	15 056,49	12/02/2024	15 060,32	13/02/2024	28/10/2016	50,60%	0,03%
		FCP BRIDGE EQUILIBRE	D	25 000 000	30 591 686,28	05/02/2024	ND	ND	27/09/2017	-	-
		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	16 038,80	09/02/2024	ND	ND	21/09/2020	-	-
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP PATRIMOINE	OMLT	10 000	11 942,16	09/02/2024	ND	ND	18/10/2020	-	-
		FCP ENKO CAPITAL OBLIGATIONS	D	10 000	11 360,20	09/02/2024	ND	ND	16/03/2021	-	-
		FCP SAPHIR DYNAMIQUE	D	5 000	5 903,86	12/02/2024	5 869,25	13/02/2024	28/08/2017	17,39%	-0,59%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	6 232,38	12/02/2024	6 221,85	13/02/2024	28/08/2017	24,44%	-0,17%
		SICAV WAFI CAPITAL	D	10 000	8 466,83	19/09/2022	ND	ND	05/06/2020	-	-
WAFI CAPITAL S.A.	SGI AGI BENIN	FCP NYESIGUI	D	10 000	12 398,01	09/02/2024	ND	ND	01/07/2018	-	-
SGO MALI FINANCES	SGI MALI SA										
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	02/02/2024	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%
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	4 426,96	09/02/2024	16/12/2019	-11,46%	1,33%
		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%
		FCPE FORCE PAD	D	1 000	1 899,11	01/02/2024	1 898,08	08/02/2024	16/02/2014	89,81%	-0,05%
		FCPE SINI GNESIGUI	D	1 000	1 574,86	07/02/2024	1 575,64	14/02/2024	25/02/2014	57,56%	0,05%
		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	1 000	1 135,00	07/02/2024	1 135,21	14/02/2024	20/03/2019	13,52%	0,02%
		FCP RENTE PERPETUELLE	D	1 000	1 098,60	07/02/2024	1 098,67	14/02/2024	20/03/2019	9,87%	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	OMLT	1 000	1 216,70	06/02/2024	1 217,08	13/02/2024	26/03/2019	21,71%	0,03%
		FCP DIASPORA	D	1 000	1 185,93	06/02/2024	1 186,16	13/02/2024	19/03/2019	18,62%	0,02%
		FCP IFC-BOAD	OMLT	100 000	134 637,04	05/02/2024	134 768,12	12/02/2024	01/01/2018	34,77%	0,10%
		FCPE DP WORLD DAKAR	D	1 000	1 279,10	06/02/2024	1 280,11	13/02/2024	04/10/2016	28,01%	0,08%
EDC											