

BULLETIN OFFICIEL

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

mardi 9 janvier 2024



Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative						
					Précédente		Actuelle		Variation		
					Valeur	Date	Valeur	Date	Origine	Précédent	
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	8 154,94	28/12/2023	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OATC	5 000	8 370,94	28/12/2023	ND	ND	12/09/2012	-	-
		FCP AAM EPARGNE ACTION	A	5 000	5 576,44	28/12/2023	ND	ND	16/01/2017	-	-
AFRICAM SA	SBIF	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	-	-
AFRICAINNE DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 308,36	05/01/2024	1 306,58	08/01/2024	11/03/2019	30,66%	-0,14%
		FCP CONFORT PLUS	OMLT	1000	1 325,84	05/01/2024	1 321,99	08/01/2024	11/03/19	32,20%	-0,290%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 231,26	28/12/2023	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	6 171,26	28/12/2023	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	8 066,49	28/12/2023	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 454,51	28/12/2023	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	7 685,35	28/12/2023	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 839,35	28/12/2023	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	7 449,92	04/01/2024	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	1 041,44	04/01/2024	ND	ND	25/07/14	-	-
		FCP AL BARAKA	A	1000	1 019,35	04/01/2024	ND	ND	01/03/17	-	-
		FCP AL BARAKA 2	D	1000	1 172,66	04/01/2024	ND	ND	25/01/18	-	-
		FCP ASSUR SENEGAL	D	1000000	1 218 169,00	04/01/2024	ND	ND	06/07/14	-	-
		FCP PLACEMENT AVANTAGE	D	1000	1 558,93	04/01/2024	ND	ND	29/03/13	-	-
		FCP PLACEMENT CROISSANCE	A	1000	1 264,52	04/01/2024	ND	ND	29/03/13	-	-
		FCP POSTEFINANCES HORIZON	D	1000	1 893,53	04/01/2024	ND	ND	27/06/09	-	-
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 582,31	04/01/2024	ND	ND	29/03/13	-	-
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 183,92	04/01/2024	ND	ND	01/10/17	-	-
		FCP BNDE VALEURS	A	1000	1 172,16	04/01/2024	ND	ND	02/09/16	-	-
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	7 029,58	01/01/2024	ND	ND	11/11/2014	-	-
		FCP ASSURANCES	OCT	5 000	5 640,17	01/01/2024	ND	ND	22/11/2019	-	-
NSIA AM	UBA CI	FCP CORIS PERFORMANCE	D	5 000	7 396,62	01/01/2024	ND	ND	11/11/2014	-	-
		NSIA FONDS DIVERSIFIE	D	5 000	5 770,32	05/01/2024	5 774,33	08/01/2024	03/12/2018	15,49%	0,07%
		AUREORE OPPORTUNITES	A	5 000	5 972,67	05/01/2024	5 945,74	08/01/2024	08/03/2019	18,91%	-0,45%
NSIA BANQUE CI	NSIA ASSURANCES OPTIMUM	AUREORE SECURITE	OMLT	5 000	5 703,40	05/01/2024	5 708,73	08/01/2024	03/09/2021	14,17%	0,09%
		D	1 000 000	1 012 934,29	05/01/2024	1 009 932,96	08/01/2024	30/09/2021	0,99%	-0,30%	
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	1 665,00	20/12/2023	ND	ND	01/10/2002	-	-
		FCP SOGEDEFI	D	4 888	3 856,00	20/12/2023	ND	ND	23/12/2014	-	-
		FCP SOGEDYNAMIQUE	A	4 888	3 893,00	20/12/2023	ND	ND	23/12/2014	-	-
		FCP SOGELIQUID	M	10 000 000	10 698 887,00	20/12/2023	ND	ND	16/06/2020	-	-
		FCP SOGEPRIVILLEGE	D	4 888	4 066,00	20/12/2023	ND	ND	23/12/2014	-	-
		FCP SOGESECURITE	OMLT	4 888	5 026,00	20/12/2023	ND	ND	23/12/2014	-	-
		FCP SOGEVALOR	A	1 000	3 516,00	20/12/2023	ND	ND	04/06/2002	-	-
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	10 829,58	05/01/2024	10 805,47	08/01/2024	28/10/2016	8,05%	-0,22%
		SICAV Abdou DIOUF	D	10 000 000	14 626 913,66	05/01/2024	14 618 786,59	08/01/2024	01/12/2003	46,19%	-0,06%
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	12 878,68	05/01/2024	12 883,79	08/01/2024	08/07/2020	28,84%	0,04%
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 797,17	05/01/2024	5 797,17	08/01/2024	28/04/2021	15,94%	0,03%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 913,39	05/01/2024	8 761,28	08/01/2024	11/03/2020	75,23%	-1,71%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP SOAGA EPARGNE SERENITE	OMLT	10 000	15 020,53	05/01/2024	15 029,13	08/01/2024	28/10/2016	50,29%	0,06%
		FCP BRIDGE EQUILIBRE	D	25 000 000	30 825 903,28	03/01/2024	ND	ND	27/09/2017	-	-
		FCP BRIDGE DIVERSIFIE CROISSANCE	D	5 000	5 993,24	03/01/2024	ND	ND	13/03/2018	-	-
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 211,13	03/01/2024	ND	ND	01/10/2019	-	-
		FCP ENKO CAPITAL GARANTI	D	10 000	15 983,80	28/12/2023	ND	ND	21/09/2020	-	-
		FCP PATRIMOINE	OMLT	10 000	11 949,08	28/12/2023	ND	ND	18/10/2020	-	-
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	11 149,89	28/12/2023	ND	ND	16/03/2021	-	-
		FCP SAPHIR DYNAMIQUE	D	5 000	6 074,21	28/12/2023	ND	ND	28/08/2017	-	-
WAFI CAPITAL S.A.	SGI AGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	6 436,96	28/12/2023	ND	ND	28/08/2017	-	-
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	12 408,33	26/12/2023	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	A	10 000	12 227,57	13/04/2023	12 210,97	20/04/2023	13/12/2017	22,11%	-0,14%
		FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	13 476,73	13/04/2023	13 453,92	20/04/2023	13/12/2017	34,54%	-0,17%
		FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	12 741,04	13/04/2023	12 741,94	20/04/2023	13/12/2017	27,42%	0,01%
		FCP Global Investors	D	25 000	31 309,35	22/12/2023	31 470,29	29/12/2023	Dec. 2012	25,88%	0,51%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	12 559,23	22/12/2023	12 574,11	29/12/2023	Mars. 2017	25,74%	0,12%
		FCP Boa Sécurité	OMLT	100 000	111 716,78	19/12/2023	111 979,97	26/12/2023	Mai. 2021	11,98%	0,24%
		FCP Boa Actions	A	10 000	13 046,25	22/12/2023	13 145,61	29/12/2023	Julil. 2017	31,46%	0,76%
		FCP Boa Rendement	OMLT	25 000 000	35 421 467,85	22/12/2023	35 473 909,12	29/12/2023	Dec. 2017	41,90%	0,15%
NSIA AM	UBA CI	EVOLUTIS	D	5 000	4 487,26	29/12/2023	4 427,90	05/01/2024	16/12/2019	-11,44%	-1,32%
BAOBAB ASSET MANAGEMENT	FGI	FCP BAM TRESOR	OCT	10 000	10 032,08	31/12/2023	10 035,31	04/01/2024	21/12/2023	0,35%	0,03%
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	7 870,13	29/12/2023	7 867,76	05/01/2024	19/02/2004	686,78%	-0,03%
		FCPE FORCE PAD	D	1 000	1 892,29	28/12/2023	1 899,61	04/01/2024	16/02/2014	89,96%	0,39%
		FCPE SINI GNESIGUI	D	1 000	1 584,47	27/12/2023	1 587,14	03/01/2024	25/02/2014	58,71%	0,17%
		FCP EXPAT	OMLT	1 000	1 122,90	28/12/2023	1 125,55	04/01/2024	20/03/2019	12,56%	0,24%
		FCP CAPITAL RETRAITE	D	1 000	1 133,57	27/12/2023	1 137,82	03/01/2024	20/03/2019	13,78%	0,37%
		FCP RENTE PERPETUELLE	D	1 000	1 099,15	27/12/2023	1 102,69	03/01/2024	20/03/2019	10,27%	0,32%
		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	1 202,89	26/12/2023	1 213,59	02/01/2024	26/03/2019	21,36%	0,89%
		FCP DIASPORA	D	1 000	1 183,30	26/12/2023	1 187,68	02/01/2024	19/03/2019	18,77%	0,37%
		FCP IFC-BOAD	OMLT	100 000	132 411,49	25/12/2023	134 222,32	01/01/2024	01/01/2018	34,22%	1,37%
		FCPE DP WORLD DAKAR	D	1 000	1 269,29	26/12/2023	1 280,99	02/01/2024	04/10/2016	28,10%	0,92%
		EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	7 898,00	20/12/2023	7 920,00	27/12/2023	19/09/2007
SGO MALI FINANCES	SGI MALI SA	FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000	20 576,00	20/12/2023	20 603,00	27/12/2023	01/01/2018	66,29%	66,29%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 648 540,00	20/12/2023	1 652 428,00	10/10/2023	10/10/2007	65,24%	65,24%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	3 973,00	20/12/2023	3 995,00	27/12/2023	20/04/2016	-1569,00%	-1569,00%
SGO MALI FINANCES	SGI MALI SA	FCPE ORANGE MALI	D	10 000	30 662						