

BULLETIN OFFICIEL

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



jeudi 28 décembre 2023

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	8 081,82	26/12/2023	8 055,38	27/12/2023	19/11/2012	61,11%	3,68%
		FCP AAM OBLIGATIS	OATC	5 000	8 330,50	26/12/2023	8 331,58	27/12/2023	12/09/2012	66,63%	6,74%
		FCP AAM EPARGNE ACTION	A	5 000	5 517,94	26/12/2023	5 485,65	27/12/2023	16/01/2017	9,71%	5,90%
AFRICAM SA	SBIF	FCP	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	1 310,24	26/12/2023	1 307,31	27/12/2023	11/03/2019	30,73%	-0,22%
		FCP CONFORT PLUS	OMLT	1 000	1 321,47	26/12/2023	1 319,57	27/12/2023	11/03/2019	31,96%	-0,144%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 223,54	14/12/2023	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	6 148,96	14/12/2023	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	7 997,66	14/12/2023	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 401,22	14/12/2023	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	7 666,52	14/12/2023	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 781,28	14/12/2023	ND	ND	30/05/2015	-	-
BNI GESTION	BNI FINANCES	FCP CAPITAL CROISSANCE	D	10 000	ND	17/08/2023	ND	18/08/2023	ND	-	-
		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	ND	-	-
		FCP	D	10 000	9 930,44	18/08/2023	ND	18/08/2023	ND	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	7 430,91	26/12/2023	ND	ND	Feb. 2010	-	-
		FCP Tresos 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	1 000	1 040,34	26/12/2023	1 041,89	27/12/2023	25/07/14	4,19%	0,15%
		FCP AL BARAKA	A	1 000	1 013,62	26/12/2023	1 015,81	27/12/2023	01/03/17	1,58%	0,22%
CGF GESTION	CGF BOURSE	FCP AL BARAKA 2	D	1 000	1 169,45	26/12/2023	1 170,82	27/12/2023	25/01/18	17,08%	0,12%
		FCP ASSUR SENEGAL	D	1000000	1 217 123,84	26/12/2023	1 217 060,09	27/12/2023	06/07/14	21,71%	-0,01%
		FCP PLACEMENT AVANTAGE	D	1 000	1 551,18	26/12/2023	1 552,20	27/12/2023	29/03/13	55,22%	0,07%
		FCP PLACEMENT CROISSANCE	A	1 000	1 258,65	26/12/2023	1 260,49	27/12/2023	29/03/13	26,05%	0,15%
		FCP POSTEFINANCES HORIZON	D	1 000	1 881,22	26/12/2023	1 884,46	27/12/2023	27/06/09	88,45%	0,17%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 577,77	26/12/2023	1 578,42	27/12/2023	29/03/13	57,84%	0,04%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 150,32	26/12/2023	12 156,42	27/12/2023	01/10/17	21,56%	0,050%
		FCP BNDE VALEURS	A	1 000	1 171,60	26/12/2023	1 171,24	27/12/2023	02/09/16	17,12%	-0,030%
		FCP CORIS ACTIONS	A	5 000	6 993,40	26/12/2023	ND	ND	11/11/2014	-	-
		FCP ASSURANCES	OCT	5 000	5 636,26	26/12/2023	ND	ND	22/11/2019	-	-
NSIA AM	UBA CI	FCP CORIS PERFORMANCE	D	5 000	7 329,32	26/12/2023	ND	ND	11/11/2014	-	-
		NSIA FONDS DIVERSIFIE	D	5 000	5 750,12	26/12/2023	5 748,56	27/12/2023	03/12/2018	14,97%	-0,03%
OAM S.A	SGI TOGO	AUREORE OPPORTUNITES	A	5 000	5 980,65	26/12/2023	5 966,25	27/12/2023	08/03/2019	19,32%	-0,24%
		AUREORE SECURITE	OMLT	5 000	5 659,33	26/12/2023	5 686,03	27/12/2023	03/09/2011	13,72%	0,47%
		NSIA ASSURANCES OPTIMUM	D	1 000 000	1 014 620,48	26/12/2023	1 012 572,29	27/12/2023	30/09/2021	1,26%	-0,20%
		FCP-1 OPTI PLACEMENT	A	5 000	15 604,71	26/12/2023	ND	ND	01/02/2002	-	-
SOGESPAR	SOGEBOURSE	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	-	-
		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 SOGEPRIVILEGE	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	-	-
		FCP SOAGA EPARGNE ACTIVE	D	10 000	10 846,69	26/12/2023	10 803,27	27/12/2023	28/10/2016	8,03%	-0,40%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	SICAV Abdou DIOUF	D	10 000 000	14 651 741,77	26/12/2023	14 642 748,42	27/12/2023	01/12/2003	46,43%	-0,06%
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	12 784,89	26/12/2023	12 857,29	27/12/2023	08/07/2020	28,57%	0,57%
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 796,32	26/12/2023	5 787,09	27/12/2023	28/04/2021	15,74%	-0,16%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	9 004,09	26/12/2023	8 940,72	27/12/2023	11/03/2020	78,81%	-0,70%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 987,87	26/12/2023	14 922,13	27/12/2023	28/10/2016	49,22%	-0,44%
		FCP SOAGA EPARGNE EQUILIBRE	D	25 000 000	30 729 185,15	26/12/2023	ND	ND	27/09/2017	-	-
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE DIVERSIFIE CROISSANCE	D	5 000	5 992,92	26/12/2023	ND	ND	13/03/2018	-	-
		FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 189,16	26/12/2023	ND	ND	01/10/2019	-	-
		FCP ENKO CAPITAL GARANTI	D	10 000	15 945,83	26/12/2023	15 972,50	27/12/2023	21/09/2020	59,72%	0,17%
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP PATRIMOINE	OMLT	10 000	11 946,02	26/12/2023	11 947,55	27/12/2023	18/10/2020	19,48%	0,01%
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	11 147,71	26/12/2023	11 148,80	27/12/2023	16/03/2021	11,49%	0,01%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	6 059,46	26/12/2023	6 059,46	27/12/2023	28/08/2017	21,19%	0,00%
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 441,71	26/12/2023	6 441,71	27/12/2023	28/08/2017	28,83%	0,00%
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	12 408,33	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	31 092,08	15/12/2023	31 309,35	22/12/2023	Dec. 2012	25,24%	0,70%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	12 548,11	15/12/2023	12 559,23	22/12/2023	Mars. 2017	25,59%	0,09%
		FCP Boa Sécurité	OMLT	100 000	111 688,43	12/12/2023	111 716,78	19/12/2023	Mai. 2021	11,72%	0,03%
		FCP Boa Actions	A	10 000	12 930,34	15/12/2023	13 046,25	22/12/2023	Juil. 2017	30,46%	0,90%
		FCP Boa Rendement	D	25 000 000	35 389 959,89	15/12/2023	35 421 467,85	22/12/2023	Dec. 2017	41,69%	0,09%
NSIA AM	UBA CI	EVOLUTIS	D	5 000	4 419,86	15/12/2023	4 394,21	22/12/2023	16/12/2019	-12,12%	-0,58%
		FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-
BRM ASSET MANAGEMENT	CGF BOURSE	FCPCR SONATEL	D	1 000	7 695,72	15/12/2023	7 617,78	22/12/2023	19/02/2004	661,78%	-1,01%
		FCPE FORCE PAD	D	1 000	1 878,68	21/12/2023	1 892,29	28/12/2023	16/02/2014	89,23%	0,72%
		FCPE SINI GNESIGUI	D	1 000	1 568,35	20/12/2023	1 584,47	27/12/2023	25/02/2014	58,45%	1,03%
		FCP EXPAT	OMLT	1 000	1 118,55	21/12/2023	1 122,90	28/12/2023	20/03/2019	12,29%	0,39%
		FCP CAPITAL RETRAITE	D	1 000	1 130,91	20/12/2023	1 133,57	27/12/2023	20/03/2019	13,36%	0,24%
		FCP RENTE PERPETUELLE	D	1 000	1 098,24	20/12/2023	1 099,15	27/12/2023	20/03/2019	9,91%	0,08%
		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	1 199,64	19/12/2023	1 202,89	26/12/2023	26/03/2019	20,29%	0,27%
		FCP DIASPORA	D	1 000	1 184,13	19/12/2023	1 183,30	26/12/2023	19/03/2019	18,33%	-0,07%
		FCP IFC-BOAD	OMLT	100 000	132 107,68	18/12/2023	132 411,49	25/12/2023	01/01/2018	32,41%	0,23%
EDC Asset Management	EDC Investment Corporation	FCPE DP WORLD DAKAR	D	1 000	1 268,81	19/12/2023	1 269,29	26/12/2023	04/10/2016	26,93%	0,04%
		FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	7 907,00	13/12/2023	7 898,00	20/12/2023	19/09/2007	57,96%	57,96%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT</								