

BULLETIN OFFICIEL

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

vendredi 26 janvier 2024



Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative								Variation	
					Précédente		Actuelle		Origine		%	Brut/Ancien		
					Valeur	Date	Valeur	Date	Date					
JOTIDIENNES														
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	8 046,74	24/01/2024	ND	ND	19/11/2012	-	-			
		FCP AAM OBLIGATIS	OATC	5 000	8 401,29	24/01/2024	ND	ND	12/09/2012	-	-			
		FCP AAM EPARGNE ACTION	A	5 000	5 459,52	24/01/2024	ND	ND	16/01/2017	-	-			
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	1 303,02	24/01/2024	1 304,73	25/01/2024	11/03/2019	30,47%	0,13%			
		FCP CONFORT PLUS	OMLT	1 000	1 319,58	24/01/2024	1 319,76	25/01/2024	11/03/19	31,98%	0,014%			
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 184,62	24/01/2024	5 194,40	25/01/2024	30/05/2015	14,89%	0,19%			
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	6 189,98	24/01/2024	6 190,73	25/01/2024	12/07/2019	23,81%	0,01%			
		FCP ATLANTIQUE ACTIONS	A	5 000	7 910,53	24/01/2024	7 936,68	25/01/2024	25/10/2019	58,73%	0,33%			
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 461,56	24/01/2024	6 462,43	25/01/2024	12/07/2019	29,25%	0,01%			
		FCP ATLANTIQUE HORIZON	D	5 000	7 572,57	24/01/2024	7 596,01	25/01/2024	25/10/2019	51,92%	0,31%			
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 870,18	24/01/2024	6 871,15	25/01/2024	30/05/2015	58,42%	0,01%			
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	7 434,83	22/01/2024	ND	ND	Fev.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	1 036,88	24/01/2024	1 037,77	25/01/2024	25/07/14	3,78%	0,09%			
		FCP AL BARAKA	A	1 000	1 005,74	24/01/2024	1 009,43	25/01/2024	01/03/17	0,94%	0,37%			
		FCP AL BARAKA 2	D	1 000	1 166,01	24/01/2024	1 167,61	25/01/2024	25/01/18	16,76%	0,14%			
		FCP ASSUR SENEGAL	D	1000000	1 209 447,76	24/01/2024	1 209 795,53	25/01/2024	06/07/14	20,98%	0,03%			
		FCP PLACEMENT AVANTAGE	D	1 000	1 553,69	24/01/2024	1 554,80	25/01/2024	29/03/13	55,48%	0,07%			
		FCP PLACEMENT CROISSANCE	A	1 000	1 237,67	24/01/2024	1 243,87	25/01/2024	29/03/13	24,39%	0,50%			
		FCP POSTFINANCES HORIZON	D	1 000	1 860,60	24/01/2024	1 863,37	25/01/2024	27/06/09	86,34%	0,15%			
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 579,96	24/01/2024	1 580,00	25/01/2024	29/03/13	58,00%	0,00%			
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 139,57	24/01/2024	12 142,89	25/01/2024	01/10/17	21,43%	0,027%			
		FCP BNDE VALEURS	A	1 000	1 162,83	24/01/2024	1 164,15	25/01/2024	02/09/16	16,42%	0,114%			
		FCP CORIS ACTIONS	A	5 000	6 881,18	24/01/2024	6 888,93	25/01/2024	11/11/2014	37,78%	0,11%			
CORIS ASSET MANAGEMENT		FCP ASSURANCES	OCT	5 000	5 667,77	24/01/2024	5 663,52	25/01/2024	22/11/2019	13,27%	0,01%			
		FCP CORIS PERFORMANCE	D	5 000	7 280,91	24/01/2024	7 281,08	25/01/2024	11/11/2014	45,62%	0,00%			
		NSIA FONDS DIVERSIFIE	D	5 000	5 743,08	24/01/2024	5 746,86	25/01/2024	03/12/2018	14,94%	0,07%			
NSIA AM	UBA CI	AURORE OPPORTUNITES	A	5 000	5 917,69	24/01/2024	5 920,48	25/01/2024	08/03/2019	18,41%	0,05%			
		AURORE SECURITE	OMLT	5 000	5 713,40	24/01/2024	5 714,30	25/01/2024	03/09/2021	14,29%	0,02%			
OAM S.A	SGI TOGO	NSIA ASSURANCES OPTIMUM	D	1 000 000	1 006 417,03	24/01/2024	1 006 880,16	25/01/2024	30/09/2021	0,69%	0,05%			
		FCP-1 OPTI PLACEMENT	A	5 000	15 604,71	26/12/2023	ND	ND	01/02/2002	-	-			
SOGESPAR	SOGEBOURSE	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	-	-			
		FCP SOGEEVENIR	D	500	1 662,00	24/01/2024	ND	ND	01/10/2002	-	-			
		FCP SOGEDEFI	D	4 888	3 843,00	24/01/2024	ND	ND	23/12/2014	-	-			
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOGEDYNAMIQUE	A	4 888	3 823,00	24/01/2024	ND	ND	23/12/2014	-	-			
		FCP SOGELIQUID	M	10 000 000	10 780 939,00	24/01/2024	ND	ND	16/06/2020	-	-			
		FCP SOGEPRIVILEGE	D	4 888	4 054,00	24/01/2024	ND	ND	23/12/2014	-	-			
		FCP SOGESECURITE	OMLT	4 888	5 085,00	24/01/2024	ND	ND	23/12/2014	-	-			
		FCP SOGEVALOR	A	1 000	3 472,00	24/01/2024	ND	ND	04/06/2002	-	-			
		FCP SOAGA EPARGNE ACTIVE	D	10 000	10 646,66	24/01/2024	10 666,87	25/01/2024	28/10/2016	6,67%	0,19%			
		SICAV Abdou DIOUF	D	10 000 000	14 527 652,00	24/01/2024	14 541 472,91	25/01/2024	01/12/2003	45,41%	0,10%			
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	12 915,09	24/01/2024	12 916,59	25/01/2024	08/07/2020	29,17%	0,01%			
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 817,65	24/01/2024	5 818,30	25/01/2024	28/04/2021	16,37%	0,01%			
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 528,76	24/01/2024	8 538,21	25/01/2024	11/03/2020	70,76%	0,11%			
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	15 043,74	24/01/2024	15 044,99	25/01/2024	28/10/2016	50,45%	0,01%			
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	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	-	-			
		FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 211,13	03/01/2024	ND	ND	01/10/2019	-	-			
SAPHIR ASSET MANAGEMENT	SGI BENIN	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	-	-			
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	11 949,89	28/12/2023	ND	ND	16/03/2021	-	-			
		FCP SAPHIR DYNAMIQUE	D	5 000	6 011,91	24/01/2024	6 018,18	25/01/2024	28/08/2017	20,36%	0,10%			
WAFI CAPITAL S.A.	SGI AGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	6 454,97	24/01/2024	6 453,86	25/01/2024	28/08/2017	29,08%	-0,02%			
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%			
		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%			
PhoenixAfrica Asset Management	Phoenix Capital Management	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	30 910,07	12/01/2024	30 904,24	19/01/2024	Dec. 2012	23,62%	-0,02%			
		FCP Boa Obligations	OMLT	10 000	12 595,39	12/01/2024	12 606,89	19/01/2024	Mars. 2017	26,07%	0,09%			
		FCP Boa Sécurité	OMLT	100 000	112 117,21	09/01/2024	112 229,95	16/01/2024	Mai. 2021	12,23%	0,10%			
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Actions	A	10 000	12 871,76	12/01/2024	12 857,67	19/01/2024	Juill. 2017	28,58%	-0,11%			
		FCP Boa Rendement	OMLT	25 000 000	35 539 376,42	12/01/2024	35 559 800,13	19/01/2024	Dec. 2017	42,24%	0,06%			
		EVOLUTIS	D	5 000	4 414,24	12/01/2024	4 414,64	19/01/2024	16/12/2019	-11,75%	-0,04%			
		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%			
BAOBAB ASSET MANAGEMENT	FGI	FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-			
		CGF BOURSE	D	1 000	7 725,38	19/01/2024	7 708,35	26/01/2024	19/02/2004	670,83%	-0,22%			
		IMPAXIS SECURITIES	D	1 000	1 896,94	18/01/2024	1 894,09	25/01/2024	16/02/2014	89,41%	-0,15%			
		CGF BOURSE	D	1 000	1 577,65	17/01/2024	1 565,10	24/01/2024	25/02/2014	56,51%	-0,80%			
		CGF BOURSE	OMLT	1 000	1 121,25	18/01/2024	1 117,82	25/01/2024	20/03/2019	11,78%	-0,31%			
		CGF BOURSE	D	1 000	1 135,88	17/01/2024	1 134,55	24/01/2024	20/03/2019	13,45%	-0,12%			
		CGF BOURSE	D	1 000	1 100,68	17/01/2024	1 099,30	24/01/2024	20/03/2019	9,93%	-0,13%			
		CGF BOURSE	A	1 000	1 087,42	22/03/2021	1 091,92	29/03/2021	26/03/2019	9,19%	0,41%			
CGF GESTION		CGF BOURSE	FCP DJOLOF	OMLT	1 000	1 214,20	16/01							