

BULLETIN OFFICIEL

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

vendredi 12 janvier 2024



Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Valeur Liquidative									
				Origine	Précédente		Actuelle		Variation				
					Valeur	Date	Valeur	Date	Origine	%	Écart		
<b>QUOTIDIENNES</b>													
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	-	-	-	-
		FCP CAPITAL PLUS	D	1 000	1 303,14	10/01/2024	1 298,89	11/01/2024	11/03/2019	29,89%	-0,33%	-	-
AFRICAINA DE GESTION D'ACTIFS	SGI AGI	FCP CONFORT PLUS	OMLT	1 000	1 321,10	10/01/2024	1 321,28	11/01/2024	11/03/19	32,13%	0,014%	-	-
		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	-	-	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	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	-	-	-	-
		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	-	-	-	-	-
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	10/01/2024	7 444,78	11/01/2024	Feb. 2010	48,90%	-0,07%	-	-
		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	1 038,93	10/01/2024	1 037,51	11/01/2024	25/07/14	3,75%	-0,14%	-	-
		FCP AL BARAKA	A	1 000	1 013,34	10/01/2024	1 004,58	11/01/2024	01/03/17	0,46%	-0,86%	-	-
		FCP AL BARAKA 2	D	1 000	1 169,35	10/01/2024	1 166,85	11/01/2024	25/01/18	16,69%	-0,21%	-	-
		FCP ASSUR SENEGAL	D	100 000	1 212 895,68	10/01/2024	1 211 861,00	11/01/2024	06/07/14	21,19%	-0,09%	-	-
		FCP PLACEMENT AVANTAGE	D	1 000	1 556,21	10/01/2024	1 554,55	11/01/2024	29/03/13	55,46%	-0,11%	-	-
		FCP PLACEMENT CROISSANCE	A	1 000	1 250,88	10/01/2024	1 245,38	11/01/2024	29/03/13	24,54%	-0,44%	-	-
		FCP POSTEFINANCES HORIZON	D	1 000	1 877,54	10/01/2024	1 872,89	11/01/2024	27/06/09	87,29%	-0,25%	-	-
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 579,42	10/01/2024	1 579,15	11/01/2024	29/03/13	57,91%	-0,02%	-	-
		FCP LIQUIDITE-OPTIMUM	OMLT	10 000	12 148,59	10/01/2024	12 143,06	11/01/2024	01/10/17	21,43%	-0,046%	-	-
		FCP BNDE VALEURS	A	1 000	1 167,92	10/01/2024	1 166,04	11/01/2024	02/09/16	16,60%	-0,162%	-	-
		FCP CORIS ACTIONS	A	5 000	7 029,58	01/01/2024	ND	ND	11/11/2014	-	-	-	-
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP ASSURANCES	OCT	5 000	5 640,17	01/01/2024	ND	ND	22/11/2019	-	-
FCP CORIS PERFORMANCE	D			5 000	7 396,62	01/01/2024	ND	ND	11/11/2014	-	-	-	-
FCP CORIS SECURITE	D			5 000	5 761,29	10/01/2024	5 751,84	11/01/2024	03/12/2018	15,04%	-0,16%	-	-
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	5 962,79	10/01/2024	5 949,24	11/01/2024	08/03/2019	18,98%	-0,23%	-	-
		AUREORE OPPORTUNITES	A	5 000	5 707,67	10/01/2024	5 706,51	11/01/2024	03/09/2021	14,13%	-0,02%	-	-
	NSIA BANQUE CI	AUREORE SECURITE	OMLT	5 000	5 707,67	10/01/2024	5 706,51	11/01/2024	03/09/2021	14,13%	-0,02%	-	-
		NSIA ASSURANCES OPTIMUM	D	1 000 000	1 012 865,05	10/01/2024	1 011 777,98	11/01/2024	30/09/2021	1,18%	-0,11%	-	-
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	-	-	-	-
		FCP SOAGA EPARGNE ACTIVE	D	10 000	10 818,18	10/01/2024	10 698,40	11/01/2024	28/10/2016	6,98%	-1,11%	-	-
		SICAV Abdou DIOUF	D	10 000 000	14 618 757,72	10/01/2024	14 541 088,84	11/01/2024	01/12/2003	45,41%	-0,53%	-	-
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	12 885,49	10/01/2024	12 888,90	11/01/2024	08/07/2020	28,89%	0,03%	-	-
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 797,83	10/01/2024	5 797,30	11/01/2024	28/04/2021	15,79%	-0,15%	-	-
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 844,61	10/01/2024	8 651,07	11/01/2024	11/03/2020	73,02%	-2,19%	-	-
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	15 032,09	10/01/2024	14 962,36	11/01/2024	28/10/2016	49,62%	-0,46%	-	-
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	15 032,09	10/01/2024	14 962,36	11/01/2024	28/10/2016	49,62%	-0,46%	-	-
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	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	-	-	-	-
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	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	11 149,89	28/12/2023	ND	ND	16/03/2021	-	-	-	-
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	11 149,89	28/12/2023	ND	ND	16/03/2021	-	-	-	-
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	6 017,24	10/01/2024	6 033,97	11/01/2024	28/08/2017	20,68%	0,28%	-	-
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 448,44	10/01/2024	6 438,27	11/01/2024	28/08/2017	28,77%	-0,16%	-	-
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	-	-	-	-
<b>HEBDOMADAIRES</b>													
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	31 470,29	29/12/2023	31 290,56	05/01/2024	Dec. 2012	25,16%	-0,57%	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	12 574,11	29/12/2023	12 582,83	05/01/2024	Mars. 2017	25,83%	0,07%	-	-
		FCP Boa Sécurité	OMLT	100 000	111 906,56	26/12/2023	112 027,78	02/01/2024	Mai. 2021	12,03%	0,11%	-	-
		FCP Boa Actions	A	10 000	13 145,61	29/12/2023	13 053,33	05/01/2024	Julil. 2017	30,53%	-0,70%	-	-
		FCP Boa Rendement	OMLT	25 000 000	35 473 909,12	29/12/2023	35 500 460,37	05/01/2024	Dec. 2017	42,00%	0,07%	-	-
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%	-0,32%	-	-
		FCP BAM TRESOR	OCT	10 000	10 035,31	04/01/2024	10 041,43	11/01/2024	21/12/2023	0,41%	0,06%	-	-
BAOBAB ASSET MANAGEMENT	FGI	FCP BAM TRESOR	OCT	10 000	10 035,31	04/01/2024	10 041,43	11/01/2024	21/12/2023	0,41%	0,06%	-	-
		FCP BAM TRESOR	OCT	10 000	10 035,31	04/01/2024	10 041,43	11/01/2024					