

BULLETIN OFFICIEL



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

jeudi 18 janvier 2024

Sociétés de gestion	Dépositaire	OPCVM	Categorie	Origine	Valeur Liquidative						
					Précédente		Actuelle		Variation		
					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	8 154,94	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 VALORIS	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	1 303,47	16/01/2024	ND	ND	11/03/2019	-	-
		FCP CONFORT PLUS	OMLT	1 000	1 327,93	16/01/2024	ND	ND	11/03/2019	-	-
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	-	-	
		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	7 433,03	15/01/2024	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	-	-
		FCP ACTIONS PHARMACIE	D	1 000	1 039,20	16/01/2024	1 039,31	17/01/2024	25/07/14	3,93%	0,01%
		FCP AL BARAKA	A	1 000	1 010,51	16/01/2024	1 011,77	17/01/2024	01/03/17	1,18%	0,12%
		FCP AL BARAKA 2	D	1 000	1 167,59	16/01/2024	1 168,47	17/01/2024	25/01/18	16,85%	0,08%
		FCP ASSUR SENEGAL	D	100 000	1 213 831,83	16/01/2024	1 214 532,84	17/01/2024	06/07/14	21,45%	0,06%
		FCP PLACEMENT AVANTAGE	D	1 000	1 555,44	16/01/2024	1 555,31	17/01/2024	29/03/13	55,53%	-0,01%
		FCP PLACEMENT CROISSANCE	A	1 000	1 252,67	16/01/2024	1 246,90	17/01/2024	29/03/13	24,69%	-0,46%
		FCP POSTEFINANCES HORIZON	D	1 000	1 872,19	16/01/2024	1 866,12	17/01/2024	27/06/09	86,61%	-0,32%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 582,10	16/01/2024	1 582,42	17/01/2024	29/03/13	58,24%	0,02%
CGF GESTION	CGF BOURSE	FCP LIQUIDITE-OPTIMUM	OMLT	10 000	12 172,47	16/01/2024	12 173,01	17/01/2024	01/10/17	21,73%	0,004%
		FCP BNDE VALEURS	A	1 000	1 166,73	16/01/2024	1 166,75	17/01/2024	02/09/16	16,67%	0,001%
		FCP CORIS ACTIONS	A	5 000	6 983,33	16/01/2024	ND	ND	11/11/2014	-	-
		FCP ASSURANCES	OCT	5 000	5 653,99	16/01/2024	ND	ND	22/11/2019	-	-
		FCP CORIS PERFORMANCE	D	5 000	7 384,92	16/01/2024	ND	ND	11/11/2014	-	-
		NSIA FONDS DIVERSIFIE	D	5 000	5 757,60	16/01/2024	5 748,71	17/01/2024	03/12/2018	14,97%	-0,15%
		AURORE OPPORTUNITES	A	5 000	5 953,52	16/01/2024	5 929,23	17/01/2024	08/03/2019	18,58%	-0,41%
		AURORE SECURITE	OMLT	5 000	5 714,23	16/01/2024	5 711,97	17/01/2024	03/09/2021	14,24%	-0,04%
		NSIA ASSURANCES OPTIMUM	D	1 000 000	1 011 992,75	16/01/2024	1 007 024,07	17/01/2024	30/09/2021	0,70%	-0,49%
		FCP-1 OPTI PLACEMENT	A	5 000	15 604,71	26/12/2023	ND	ND	01/02/2002	-	-
OAM S.A	SGI TOGO	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 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	10 726,47	16/01/2024	10 680,46	17/01/2024	28/10/2016	6,80%	-0,43%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	SICAV Abdou DIOUF	D	10 000 000	14 633 440,30	16/01/2024	14 596 677,59	17/01/2024	01/12/2003	45,97%	-0,25%
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	12 897,11	16/01/2024	12 852,44	17/01/2024	08/07/2020	28,52%	-0,35%
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 825,16	16/01/2024	5 815,92	17/01/2024	28/04/2021	16,32%	-0,16%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 738,55	16/01/2024	8 614,97	17/01/2024	11/03/2020	72,30%	-1,41%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	15 040,38	16/01/2024	14 963,03	17/01/2024	28/10/2016	49,63%	-0,51%
		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	-	-
		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	-	-
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	11 149,89	28/12/2023	ND	ND	16/03/2021	-	-
		FCP SAPHIR DYNAMIQUE	D	5 000	6 035,36	16/01/2024	6 035,36	17/01/2024	28/08/2017	20,71%	0,00%
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 467,08	16/01/2024	6 467,08	17/01/2024	28/08/2017	29,34%	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	-	-
		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	31 290,56	05/01/2024	30 910,07	12/01/2024	Dec. 2012	23,64%	-1,22%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	12 582,83	05/01/2024	12 595,39	12/01/2024	Mars. 2017	25,95%	0,10%
		FCP Boa Sécurité	OMLT	100 000	112 027,78	02/01/2024	112 117,21	09/01/2024	Mai. 2021	12,12%	0,08%
		FCP Boa Actions	A	10 000	13 053,33	05/01/2024	12 871,76	12/01/2024	Juil. 2017	28,72%	-1,39%
		FCP Boa Rendement EVOLUTIS	OMLT	25 000 000	35 500 460,37	05/01/2024	35 539 376,42	12/01/2024	Dec. 2017	42,16%	0,11%
NSIA AM	UBA CI	FCP BAM TRESOR	D	5 000	4 427,90	05/01/2024	4 414,24	12/01/2024	16/12/2019	-11,72%	-0,31%
BAOBAB ASSET MANAGEMENT	FGI	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	7 867,76	05/01/2024	7 640,51	12/01/2024	19/02/2004	664,05%	-2,89%
		FCPE FORCE PAD	D	1 000	1 891,92	11/01/2024	1 896,94	18/01/2024	16/02/2014	89,69%	0,27%
		FCPE SINI GNESIGUI	D	1 000	1 571,89	10/01/2024	1 577,65	17/01/2024	25/02/2014	57,76%	0,37%
		FCP EXPAT	OMLT	1 000	1 121,12	11/01/2024	1 121,25	18/01/2024	20/03/2019	12,12%	0,01%
		FCP CAPITAL RETRAITE	D	1 000	1 136,25	10/01/2024	1 135,88	17/01/2024	20/03/2019	13,59%	-0,03%
		FCP RENTE PERPETUELLE	D	1 000	1 101,77	10/01/2024	1 100,68	17/01/2024	20/03/2019	10,07%	-0,10%
		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	1 213,19	09/01/2024	1 214,20	16/01/2024	26/03/2019	21,42%	0,08%
		FCP DIASPORA	D	1 000	1 188,98	09/01/2024	1 187,47	16/01/2024	19/03/2019	18,75%	-0,13%
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	7 978,00	03/01/2024	7 921,00	10/01/2024	19/09/2007	58,42%	58,42%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	2 000	20 620,00	03/01/2024	20 636,00	10/01/2024	01/01/2018	66,45%	66,45%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 664 871,00	03/01/2024	1 653 788,00	10/01/2024	10/10/2007	65,38%	65,38%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	4 055,00	03/01/2024	3 991,00	10/01/2024	20/04/2016	-15,77%	-15,77%
SGO MALI FINANCES	SGI MALI SA	FCPE ORANGE MALI	D	10 000							