

BULLETIN OFFICIEL

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

mardi 23 janvier 2024



Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Valeur Liquidative											
				Origine				Précédente				Actuelle			
				Valeur	Date	Valeur	Date	Valeur	Date	Valeur	Date	Valeur	Date	Origine	Variation
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	-	-	-			
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	5 576,44	28/12/2023	ND	ND	16/01/2017	-	-	-			
		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	-	-	-			
AFRICAINA DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 305,75	19/01/2024	1 306,04	22/01/2024	11/03/2019	30,60%	0,02%	-			
		FCP CONFORT PLUS	OMLT	1 000	1 330,39	19/01/2024	1 319,24	22/01/2024	11/03/19	31,92%	-0,838%	-			
		FCP ATLANTIQUE CROISSANCE	D	5 000	5 231,26	28/12/2023	ND	ND	30/05/2015	-	-	-			
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	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	7 433,03	19/01/2024	7 434,83	22/01/2024	Fev.2010	48,70%	0,02%	-			
		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	1 038,82	19/01/2024	1 037,46	22/01/2024	25/07/14	3,75%	-0,13%	-			
		FCP AL BARAKA	A	1 000	1 006,83	19/01/2024	1 007,50	22/01/2024	01/03/17	0,75%	0,07%	-			
		FCP AL BARAKA 2	D	1 000	1 166,76	19/01/2024	1 167,03	22/01/2024	25/01/18	16,70%	0,02%	-			
		FCP ASSUR SENEGAL	D	1000000	1 214 031,53	19/01/2024	1 210 829,56	22/01/2024	06/07/14	21,08%	-0,26%	-			
		FCP PLACEMENT AVANTAGE	D	1 000	1 555,05	19/01/2024	1 554,48	22/01/2024	29/03/13	55,45%	-0,04%	-			
		FCP PLACEMENT CROISSANCE	A	1 000	1 239,85	19/01/2024	1 235,75	22/01/2024	29/03/13	23,57%	-0,33%	-			
		FCP POSTFINANCES HORIZON	D	1 000	1 866,88	19/01/2024	1 861,19	22/01/2024	27/06/09	86,12%	-0,30%	-			
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 582,89	19/01/2024	1 580,40	22/01/2024	29/03/13	58,04%	-0,16%	-			
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 173,94	19/01/2024	12 146,12	22/01/2024	01/10/17	21,46%	-0,228%	-			
		FCP BNDE VALEURS	A	1 000	1 165,97	19/01/2024	1 164,60	22/01/2024	02/09/16	16,46%	-0,118%	-			
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	6 933,96	19/01/2024	ND	ND	11/11/2014	-	-	-	
				FCP ASSURANCES	OCT	5 000	5 656,50	19/01/2024	ND	ND	22/11/2019	-	-	-	
				FCP CORIS PERFORMANCE	D	5 000	7 329,74	19/01/2024	ND	ND	11/11/2014	-	-	-	
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	5 747,72	19/01/2024	5 744,60	22/01/2024	03/12/2018	14,89%	-0,05%	-			
		AURORE OPPORTUNITES	A	5 000	5 934,69	19/01/2024	5 923,85	22/01/2024	08/03/2019	18,48%	-0,18%	-			
		AURORE SECURITE	OMLT	5 000	5 714,67	19/01/2024	5 715,73	22/01/2024	03/09/2021	14,31%	0,02%	-			
OAM S.A	SGI TOGO	NSIA ASSURANCES OPTIMUM	D	1 000 000	1 009 848,22	19/01/2024	1 008 804,39	22/01/2024	30/09/2021	0,88%	-0,10%	-			
		FCP-1 OPTI PLACEMENT	A	5 000	15 604,71	26/12/2023	ND	ND	01/02/2002	-	-	-			
		FCP-2 OPTI REVENUE	OMLT	5 000	8 605,02	26/12/2023	ND	ND	01/02/2002	-	-	-			
SOGESPAR	SOGEBOURSE	FCP-3 OPTI CAPITAL	D	5 000	19 555,65	26/12/2023	ND	ND	24/01/2003	-	-	-			
		FCP SOGEGAVERNIR	D	500	1 665,00	20/12/2023	ND	ND	01/10/2002	-	-	-			
		FCP SOGEGDEFI	D	4 888	3 856,00	20/12/2023	ND	ND	23/12/2014	-	-	-			
		FCP SOGEGDYNAMIQUE	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 SOGEGPRIVILEGE	D	4 888	4 066,00	20/12/2023	ND	ND	23/12/2014	-	-	-			
		FCP SOGEGSECURITE	OMLT	4 888	5 026,00	20/12/2023	ND	ND	23/12/2014	-	-	-			
		FCP SOGEGVALOR	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	10 697,29	19/01/2024	ND	ND	28/10/2016	-	-	-			
		SICAV Abdou DIOUF	D	10 000 000	14 606 616,67	19/01/2024	ND	ND	01/12/2003	-	-	-			
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	12 855,32	19/01/2024	ND	ND	08/07/2020	-	-	-			
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 828,68	19/01/2024	ND	ND	28/04/2021	-	-	-			
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 682,27	19/01/2024	ND	ND	11/03/2020	-	-	-			
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	15 052,71	19/01/2024	ND	ND	28/10/2016	-	-	-			
		FCP BRIDGE EQUILIBRE	D	25 000 000	30 825 903,28	03/01/2024	ND	ND	27/09/2017	-	-	-			
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	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	-	-	-			
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	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	6 027,92	19/01/2024	6 007,35	22/01/2024	28/08/2017	20,15%	-0,34%	-			
WAFI CAPITAL S.A.	SGI AGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	6 471,74	19/01/2024	6 452,25	22/01/2024	28/08/2017	29,05%	-0,30%	-			
		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%	-			
		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%	-			
PhoenixAfrica Asset Management	Phoenix Capital Management	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	30 910,07	12/01/2024	30 904,24	19/01/2024	Dec. 2012	23,62%	-0,02%	-			
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	12 595,39	19/01/2024	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%	-			
		FCP Boa Actions	A	10 000	12 871,76	12/01/2024	12 857,67	19/01/2024	Julil. 2017	28,58%	-0,11%	-			
		FCP Boa Rendement	OMLT	25 000 000	35 539 376,92	12/01/2024	35 559 800,13	19/01/2024	Dec. 2017	42,24%	0,06%	-			
NSIA AM	UBA CI	EVOLUTIS	D	5 000	4 472,40	05/01/2024	4 414,24	12/01/2024	16/12/2019	-11,72%	-0,31%	-			
		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%	-			
		FCPE SODEFOR	D	2 500	7 065,16	30/06/2023	6 959,13	31/07/2023	18/12/2009	178,37%	-1,50%	-			
BAOBAB ASSET MANAGEMENT	FGI	FCPCR SONATEL	D	1 000	7 640,51	12/01/2024	7 725,38	19/01/2024	19/02/2004	672,54%	1,11%	-			
		IMPAXIS SECURITIES	D	1 000	1 891,92	11/01/2024	1 896,94	18/01/2024	16/02/2014	89,69%	0,27%	-			
		IMPAXIS	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-	-			
CGF GESTION	CGF BOURSE	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	1 214,20	16/01/2024	1 214,91	23/01/2024	19/03/2019	21,49%	0,06%	-			
		FCP DIASPORA	D	1 000	1 187,47	16/01/2024	1 187,03	23/01/2024	19/03/2019						