

BULLETIN OFFICIEL

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

mardi 2 janvier 2024



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	8 154,94	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	-	-
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 307,31	27/12/2023	ND	ND	11/03/2019	-	-
		FCP CONFORT PLUS	OMLT	1000	1 319,57	27/12/2023	ND	ND	11/03/19	-	-
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	-	-	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	7 430,91	26/12/2023	ND	ND	18/08/2023	-	-
		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	1000	1 042,33	28/12/2023	ND	ND	25/07/14	-	-
		FCP AL BARAKA	A	1000	1 015,40	28/12/2023	ND	ND	01/03/17	-	-
		FCP AL BARAKA 2	D	1000	1 171,29	28/12/2023	ND	ND	25/01/18	-	-
		FCP ASSUR SENEGAL	D	1000000	1 218 906,89	28/12/2023	ND	ND	06/07/14	-	-
		FCP PLACEMENT AVANTAGE	D	1000	1 555,82	28/12/2023	ND	ND	29/03/13	-	-
		FCP PLACEMENT CROISSANCE	A	1000	1 265,29	28/12/2023	ND	ND	29/03/13	-	-
		FCP POSTEFINANCES HORIZON	D	1000	1 889,73	28/12/2023	ND	ND	27/06/09	-	-
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 579,01	28/12/2023	ND	ND	29/03/13	-	-
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 160,12	28/12/2023	ND	ND	01/10/17	-	-
		FCP BNDE VALEURS	A	1000	1 177,31	28/12/2023	ND	ND	02/09/16	-	-
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	7 030,20	29/12/2023	7 029,58	01/01/2024	11/11/2014
FCP ASSURANCES	OCT			5 000	5 638,47	29/12/2023	5 640,17	01/01/2024	22/11/2019	12,80%	0,03%
FCP CORIS PERFORMANCE	D			5 000	7 396,83	29/12/2023	7 396,62	01/01/2024	11/11/2014	47,93%	0,00%
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	5 789,56	29/12/2023	5 782,01	01/01/2024	03/12/2018	15,64%	-0,13%
		AUREORE OPPORTUNITES	A	5 000	6 015,94	29/12/2023	5 996,24	01/01/2024	08/03/2019	19,92%	-0,33%
		AUREORE SECURITE	OMLT	5 000	5 701,01	29/12/2023	5 702,78	01/01/2024	03/09/2021	14,06%	0,03%
OAM S.A	SGI TOGO	NSIA ASSURANCES OPTIMUM	D	1 000 000	1 023 083,92	29/12/2023	1 016 526,59	01/01/2024	30/09/2021	1,65%	-0,64%
		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	-	-
SOGESPAR	SOGEBOURSE	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	-	-
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	10 849,32	29/12/2023	10 827,52	01/01/2024	28/10/2016	8,28%	-0,20%
		SICAV Abdou DIOUF	D	10 000 000	14 675 493,81	29/12/2023	14 667 161,63	01/01/2024	01/12/2003	46,67%	-0,06%
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	12 865,11	29/12/2023	12 870,05	01/01/2024	08/07/2020	28,70%	0,04%
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 787,75	29/12/2023	5 801,91	01/01/2024	28/04/2021	16,04%	0,24%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	9 003,01	29/12/2023	8 922,53	01/01/2024	11/03/2020	78,45%	-0,89%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 933,55	29/12/2023	15 019,07	01/01/2024	28/10/2016	50,19%	0,57%
		FCP BRIDGE EQUILIBRE	D	25 000 000	30 729 185,15	26/12/2023	ND	ND	27/09/2017	-	-
		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	-	-
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	-	-
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	6 074,21	28/12/2023	ND	ND	28/08/2017	-	-
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 436,96	28/12/2023	ND	ND	28/08/2017	-	-
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	Julil. 2017	30,46%	0,90%
		FCP Boa Rendement	OMLT	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	4 394,21	22/12/2023	4 487,26	29/12/2023	16/12/2019	-10,25%	2,12%
BAOBAB ASSET MANAGEMENT	FGI	FCP BAM TRESOR	OCT	10 000	10 000,00	21/12/2023	10 025,49	28/12/2023	21/12/2023	0,25%	0,25%
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	7 617,78	22/12/2023	7 870,13	29/12/2023	19/02/2004	687,01%	3,31%
CGF GESTION	CGF BOURSE	IMPAXIS SECURITIES	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%
		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%
		EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	7 898,00	20/12/2023	7 920,00	27/12/2023	19/09/2007
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000	20 576,00	20/12/2023	20 603,00	27/12/2023	01/01/2018	66,29%	66,29%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 648 540,00	20/12/2023	1 652 428,00	27/12/2023	10/10/2007	65,24%	65,24%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	3 973,00	20/12/2023	3 995,00	27/12/2023	20/04/2016	-1569,00%	-1569,00%
SGO MALI FINANCES	SGI MALI SA	FCPE ORANGE MALI	D								