

BULLETIN OFFICIEL

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

lundi 5 février 2024



Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative							
					Précédente		Actuelle		Variation			
					Valeur	Date	Valeur	Date	Date	%	Brûlant	
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	8 033,08	29/01/2024	ND	ND	19/11/2012	-	-	
		FCP AAM OBLIGATIS	OATC	5 000	8 433,20	29/01/2024	ND	ND	12/09/2012	-	-	
		FCP AAM EPARGNE ACTION	A	5 000	5 427,47	29/01/2024	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	1 313,95	31/01/2024	ND	ND	11/03/2019	-	-	
		FCP CONFORT PLUS	OMLT	1000	1 326,23	31/01/2024	ND	ND	11/03/19	-	-	
		FCP ATLANTIQUE CROISSANCE	D	5 000	5 194,40	25/01/2024	ND	ND	30/05/2015	-	-	
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE LIQUIDITE	OCT	5 000	6 190,73	25/01/2024	ND	ND	12/07/2019	-	-	
		FCP ATLANTIQUE ACTIONS	A	5 000	7 936,68	25/01/2024	ND	ND	25/10/2019	-	-	
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 462,43	25/01/2024	ND	ND	12/07/2019	-	-	
		FCP ATLANTIQUE HORIZON	D	5 000	7 596,01	25/01/2024	ND	ND	25/10/2019	-	-	
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 871,15	25/01/2024	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						
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	7 436,05	31/01/2024	ND	ND	Feb.2010	-	-	
BRM ASSET MANAGEMENT	BRM	FCP Tresor Monea	OCT	25 000 000	38 678 589,76	23/10/2023	ND	ND	Dec. 2013	-	-	
		FCP "BRM DYNAMIQUE"	D	10 000	12 923,13	08/09/2014	ND	ND	12/03/2009	-	-	
CGF GESTION	CGF BOURSE	FCP "BRM OBLIGATAIRE"	D	10 000	12 057,50	17/10/2014	ND	ND	12/03/2009	-	-	
		FCP ACTIONS PHARMACIE	D	1000	1 038,33	31/01/2024	ND	ND	25/07/14	-	-	
		FCP AL BARAKA	A	1000	1 003,58	31/01/2024	ND	ND	01/03/17	-	-	
		FCP AL BARAKA 2	D	1000	1 163,16	31/01/2024	ND	ND	25/01/18	-	-	
		FCP ASSUR SENEGAL	D	1000000	1 210 393,48	31/01/2024	ND	ND	06/07/14	-	-	
		FCP PLACEMENT AVANTAGE	D	1000	1 554,33	31/01/2024	ND	ND	29/03/13	-	-	
		FCP PLACEMENT CROISSANCE	A	1000	1 237,90	31/01/2024	ND	ND	29/03/13	-	-	
		FCP POSTEFINANCES HORIZON	D	1000	1 852,00	31/01/2024	ND	ND	27/06/09	-	-	
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 583,54	31/01/2024	ND	ND	29/03/13	-	-	
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 170,40	31/01/2024	ND	ND	01/10/17	-	-	
		FCP BNDE VALEURS	A	1000	1 161,31	31/01/2024	ND	ND	02/09/16	-	-	
		FCP CORIS ACTIONS	A	5 000	6 862,06	30/01/2024	ND	ND	11/11/2014	-	-	
		FCP ASSURANCES	OCT	5 000	5 666,79	30/01/2024	ND	ND	22/11/2019	-	-	
FCP CORIS PERFORMANCE	D	5 000	7 267,98	30/01/2024	ND	ND	11/11/2014	-	-			
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	5 746,10	01/02/2024	5 747,07	02/02/2024	03/12/2018	14,94%	0,02%	
		AUORE OPPORTUNITES	A	5 000	5 910,38	01/02/2024	5 911,93	02/02/2024	08/03/2019	18,24%	0,03%	
	NSIA BANQUE CI	AUORE SECURITE	OMLT	5 000	5 720,36	01/02/2024	5 721,00	02/02/2024	03/09/2021	14,42%	0,01%	
		NSIA ASSURANCES OPTIMUM	D	1 000 000	1 006 215,42	01/02/2024	1 006 060,60	02/02/2024	30/09/2021	0,61%	-0,02%	
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	1 656,00	31/01/2024	ND	ND	01/10/2002	-	-	
		FCP SOGEDEFI	D	4 888	3 838,00	31/01/2024	ND	ND	23/12/2014	-	-	
		FCP SOGEDYNAMIQUE	A	4 888	3 810,00	31/01/2024	ND	ND	23/12/2014	-	-	
		FCP SOGELIQUID	M	10 000 000	10 790 780,00	31/01/2024	ND	ND	16/06/2020	-	-	
		FCP SOGEPRIVILEGE	D	4 888	4 050,00	31/01/2024	ND	ND	23/12/2014	-	-	
		FCP SOGESECURITE	OMLT	4 888	5 098,00	31/01/2024	ND	ND	23/12/2014	-	-	
		FCP SOGEVALOR	A	1 000	3 469,00	31/01/2024	ND	ND	04/06/2002	-	-	
		FCP SOAGA EPARGNE ACTIVE	D	10 000	10 617,24	01/02/2024	10 608,44	02/02/2024	28/10/2016	6,08%	-0,08%	
		SICAV Abdou DIOUF	D	10 000 000	14 558 168,84	01/02/2024	14 562 414,28	02/02/2024	01/12/2003	45,62%	0,03%	
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	12 926,78	01/02/2024	12 928,28	02/02/2024	08/07/2020	29,28%	0,01%	
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 834,62	01/02/2024	5 850,19	02/02/2024	28/04/2021	17,00%	0,27%	
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 538,99	01/02/2024	8 512,10	02/02/2024	11/03/2020	70,24%	-0,31%	
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	15 058,00	01/02/2024	15 052,41	02/02/2024	28/10/2016	50,52%	-0,04%	
		FCP BRIDGE EQUILIBRE	D	25 000 000	30 825 903,28	03/01/2024	ND	ND	27/09/2017	-	-	
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	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	-	-	
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	11 149,89	28/12/2023	ND	ND	16/03/2021	-	-	
		FCP SAPHIR DYNAMIQUE	D	5 000	6 024,57	31/01/2024	ND	ND	28/08/2017	-	-	
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 476,95	31/01/2024	ND	ND	28/08/2017	-	-	
		SICAV WAFI CAPITAL	D	10 000	8 466,83	19/09/2022	ND	ND	05/06/2020	-	-	
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	12 438,71	31/01/2024	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	30 904,24	19/01/2024	30 796,75	26/01/2024	Dec. 2012	23,19%	-0,35%	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	12 606,89	19/01/2024	12 619,14	26/01/2024	Mars. 2017	26,19%	0,10%	
		FCP Boa Sécurité	OMLT	100 000	112 229,95	16/01/2024	112 335,40	23/01/2024	Mai. 2021	12,34%	0,09%	
		FCP Boa Actions	A	10 000	12 857,67	19/01/2024	12 802,05	26/01/2024	Juil. 2017	28,02%	-0,43%	
		FCP Boa Rendement	OMLT	25 000 000	35 559 800,13	19/01/2024	35 602 718,69	26/01/2024	Dec. 2017	42,41%	0,12%	
NSIA AM	UBA CI	EVOLUTIS	D	5 000	4 368,67	26/01/2024	4 416,66	02/02/2024	16/12/2019	-11,67%	1,10%	
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	-	-	
CGF GESTION	CGF BOURSE	FCPCR SONATEL	D	1 000	7 725,38	19/01/2024	7 708,35	26/01/2024	19/02/2004	670,83%	-0,22%	
		FCPE FORCE PAD	D	1 000	1 896,94	18/01/2024	1 894,09	25/01/2024	16/02/2014	89,41%	-0,15%	
		FCPE SINI GNESIGUI	D	1 000	1 565,10	24/01/2024	1 571,94	31/01/2024	25/02/2014	57,19%	0,44%	
		FCP EXPAT	OMLT	1 000	1 117,82	25/01/2024	1 118,00	01/02/2024	20/03/2019	11,80%	0,02%	
		FCP CAPITAL RETRAITE	D	1 000	1 134,55	24/01/2024	1 134,89	31/01/2024	20/03/2019	13,49%	0,03%	
		FCP RENTE PERPETUELLE	D	1 000	1 099,30	24/01/2024	1 098,73	31/01/2024	20/03/2019	9,87%	-0,05%	
		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	1 214,91	23/01/2024	1 216,07	30/01/2024	26/03/2019	21,61%	0,10%	
		FCP DIASPORA	D	1 000	1 187,03	23/01/2024	1 185,99	30/01/2024	19/03/2019	18,60%	-0,09%	
		FCP IFC-BOAD	OMLT	100 000	134 591,70	22/01/2024	134 557,47	29/01/2024	01/01/2018	34,56%	-0,03%	
EDC Asset Management	EDC Investment Corporation	FCPE DP WORLD DAKAR	D	1 000	1 279,75	23/01/2024	1 279,60	30/01/2024	04/10/2016	27,96%	-0,01%	
		FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	7 911,00	17/01/2024	7 880,00	24/01/2024	19/09/2007	58,22%	58,22%	
SGO MALI FINANCES	SGI MALI SA	FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000	20 653,00	17/01/2024	20 661,00	24/01/2024	01/01/2018	66,54%	66,54%	
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 651 655,00	17/01/2024	1 644 841,00	24/01/2024	10/10/2007	65,17%	65,17%	
		FCP ECOBANK ACTIONS UEMOA	A	5 000	3 979,00	17/01/2024	3 929,00	24/01/2024	20/04/2016	-16,01%	-16,01%	
		FCPE ORANGE MALI	D	10 000	30 727,70	24/01/2024	30 740,24	31/01/2024	03/09/2012	207,40%	0,04%	
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	FCP TOUNKARANKE	OMLT	100 000	117 135,98	24/01/2024	117 193,11	31/01/2024	01/07/2018	17,193%	0,049%	
		ATTIJARI OBLIG	OMLT	10000	13650,98	05/01/2024	13661,01	12/01/2024	13/07/2012	36,61%	0,07%	
		ATTIJARI LIQUIDITE	OCT	10000	13973,65	05/01/2024	13985,68	12				