

BULLETIN OFFICIEL

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

vendredi 5 janvier 2024



Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Valeur Liquidative									
				Origine		Précédente		Actuelle		Variation		Évolution	
				Valeur	Date	Valeur	Date	Valeur	Date	Origine	%		
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	1 310,98	03/01/2024	ND	ND	11/03/2019	-	-	-	-
		FCP CONFORT PLUS	OMLT	1000	1 325,66	03/01/2024	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	03/01/2024	7 449,92	04/01/2024	Feb. 2010	49,00%	0,26%	-	-
		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	1 042,19	03/01/2024	1 041,44	04/01/2024	25/07/14	4,14%	-0,07%	-	-
		FCP AL BARAKA	A	1000	1 020,11	03/01/2024	1 019,35	04/01/2024	01/03/17	1,94%	-0,07%	-	-
		FCP AL BARAKA 2	D	1000	1 172,29	03/01/2024	1 172,66	04/01/2024	25/01/18	17,27%	0,03%	-	-
		FCP ASSUR SENEGAL	D	1000000	1 220 018,17	03/01/2024	1 218 169,00	04/01/2024	06/07/14	21,82%	-0,15%	-	-
		FCP PLACEMENT AVANTAGE	D	1000	1 560,14	03/01/2024	1 558,93	04/01/2024	29/03/13	55,89%	-0,08%	-	-
		FCP PLACEMENT CROISSANCE	A	1000	1 268,42	03/01/2024	1 264,52	04/01/2024	29/03/13	26,45%	-0,31%	-	-
		FCP POSTEFINANCES HORIZON	D	1000	1 895,32	03/01/2024	1 893,53	04/01/2024	27/06/09	89,35%	-0,09%	-	-
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 581,93	03/01/2024	1 582,31	04/01/2024	29/03/13	58,23%	0,02%	-	-
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 185,67	03/01/2024	12 183,92	04/01/2024	01/10/17	21,84%	-0,014%	-	-
		FCP BNDE VALEURS	A	1000	1 172,62	03/01/2024	1 172,16	04/01/2024	02/09/16	17,22%	-0,039%	-	-
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	7 029,58	01/01/2024	ND	ND	11/11/2014	-	-
FCP ASSURANCES	OCT			5 000	5 640,17	01/01/2024	ND	ND	22/11/2019	-	-	-	-
NSIA AM	UBA CI	FCP CORIS PERFORMANCE	D	5 000	7 396,62	01/01/2024	ND	ND	11/11/2014	-	-	-	-
		NSIA FONDS DIVERSIFIE	D	5 000	5 753,07	03/01/2024	5 752,33	04/01/2024	03/12/2018	15,05%	-0,01%	-	-
NSIA AM	NSIA BANQUE CI	AUREORE OPPORTUNITES	A	5 000	6 002,92	03/01/2024	6 010,17	04/01/2024	08/03/2019	20,20%	0,12%	-	-
		AUREORE SECURITE	OMLT	5 000	5 706,99	03/01/2024	5 706,65	04/01/2024	03/09/2021	14,13%	-0,01%	-	-
OAM S.A	SGI TOGO	NSIA ASSURANCES OPTIMUM	D	1 000 000	1 016 471,53	03/01/2024	1 017 831,00	04/01/2024	30/09/2021	1,78%	0,13%	-	-
		FCP-1 OPTI PLACEMENT	A	5 000	15 604,71	26/12/2023	ND	ND	01/02/2002	-	-	-	-
SOGESPAR	SOGEBOURSE	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	-	-	-	-
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	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	-	-	-	-
		FCP SOAGA EPARGNE ACTIVE	D	10 000	10 833,90	03/01/2024	10 876,78	04/01/2024	28/10/2016	8,77%	0,40%	-	-
		SICAV Abdou DIOUF	D	10 000 000	14 679 452,28	03/01/2024	14 677 336,19	04/01/2024	01/12/2003	46,77%	-0,01%	-	-
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	12 875,23	03/01/2024	12 876,96	04/01/2024	08/07/2020	28,77%	0,01%	-	-
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 803,90	03/01/2024	5 804,56	04/01/2024	28/04/2021	16,09%	0,01%	-	-
		BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP SOAGA EPARGNE ACTIONS	A	5 000	8 915,58	03/01/2024	8 945,43	04/01/2024	11/03/2020	78,91%	0,33%
FCP SOAGA EPARGNE SERENITE	OMLT			10 000	15 022,71	03/01/2024	15 024,45	04/01/2024	28/10/2016	50,24%	0,01%	-	-
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	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	-	-	-	-
SAPHIR ASSET MANAGEMENT	SGI BENIN	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	-	-	-	-
WAFI CAPITAL S.A.	SGI AGI 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	6 074,21	28/12/2023	ND	ND	28/08/2017	-	-	-	-
SGO MALI FINANCES	SGI MALI SA	FCP SAPHIR QUIETUDE	OMLT	5 000	6 436,96	28/12/2023	ND	ND	28/08/2017	-	-	-	-
		SICAV WAFI CAPITAL	D	10 000	8 466,83	19/09/2022	ND	ND	05/06/2020	-	-	-	-
BNI GESTION	BNI FINANCES	FCP NYESIGUI	D	10 000	12 408,33	26/12/2023	ND	ND	01/07/2018	-	-	-	-
		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%	-	-
PhoenixAfrica Asset Management	Phoenix Capital Management	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%	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	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	31 309,35	22/12/2023	31 470,29	29/12/2023	Dec. 2012	25,88%	0,51%	-	-
		FCP Boa Obligations	OMLT	10 000	12 559,23	22/12/2023	12 574,11	29/12/2023	Mars. 2017	25,74%	0,12%	-	-
		FCP Boa Sécurité	OMLT	100 000	111 716,78	19/12/2023	111 979,97	26/12/2023	Mai. 2021	11,98%	0,24%	-	-
		FCP Boa Actions	A	10 000	13 046,25	22/12/2023	13 145,61	29/12/2023	Julil. 2017	31,46%	0,76%	-	-
NSIA AM	UBA CI	FCP Boa Rendement	OMLT	25 000 000	35 421 467,85	22/12/2023	35 473 909,12	29/12/2023	Dec. 2017	41,90%	0,15%	-	-
BAOBAB ASSET MANAGEMENT	FGI	EVOLUTIS	D	5 000	4 394,21	22/12/2023	4 487,26	29/12/2023	16/12/2019	-10,25%	2,12%	-	-
BRM ASSET MANAGEMENT	IMPAXIS	FCP BAM TRESOR	OCT	10 000	10 032,08	31/12/2023	10 035,31	04/01/2024	21/12/2023	0,35%	0,03%	-	-
		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	7 870,13	29/12/2023	7 867,76	05/01/2024	19/02/2004	686,78%	-0,03%	-	-
		FCPE FORCE PAD	D	1 000	1 892,29	28/12/2023	1 899,61	04/01/2024	16/02/2014	89,96%	0,39%	-	-
		FCPE SINI GNESIGUI	D	1 000	1 584,47	27/12/2023	1 587,14	03/01/2024	25/02/2014	58,71%	0,17%	-	-
		FCP EXPAT	OMLT	1 000	1 122,90	28/12/2023	1 125,55	04/01/2024	20/03/2019	12,56%	0,24%	-	-
		FCP CAPITAL RETRAITE	D	1 000	1 133,57	27/12/2023	1 137,82	03/01/2024	20/03/2019	13,78%	0,37%	-	-
		FCP RENTE PERPETUELLE	D	1 000	1 099,15	27/12/2023	1 102,69	03/01/2024	20/03/2019	10,27%	0,32%	-	-
		FCP WALO	A	1 000	1 087,42	22/03/2021	1 091,92	29/03/2021	26/				