

BULLETIN OFFICIEL

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

mardi 30 janvier 2024



Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative							
					Précédente		Actuelle		Variation			
					Valeur	Date	Valeur	Date	Date	%	Brûlé/é	
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	8 053,92	26/01/2024	8 033,08	29/01/2024	19/11/2012	60,66%	-0,26%	
		FCP AAM OBLIGATIS	OATC	5 000	8 429,93	26/01/2024	8 433,20	29/01/2024	12/09/2012	68,66%	0,04%	
		FCP AAM EPARGNE ACTION	A	5 000	5 453,21	26/01/2024	5 427,47	29/01/2024	16/01/2017	8,55%	-0,47%	
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	-	-	
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	9 000,43	14/07/2023	ND	ND	01/01/2013	-	-	
		FCP CAPITAL PLUS	D	1 000	1 317,07	26/01/2024	1 315,09	29/01/2024	11/03/2019	31,51%	-0,15%	
		FCP CONFORT PLUS	OMLT	1000	1 325,32	26/01/2024	1 325,86	29/01/2024	11/03/19	32,59%	0,041%	
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 194,40	25/01/2024	ND	ND	30/05/2015	-	-	
		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	-	-	
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	7 434,83	22/01/2024	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	-	-	
CGF GESTION	CGF BOURSE	FCP ACTIONS PHARMACIE	D	1000	1 038,29	26/01/2024	1 038,60	29/01/2024	25/07/14	3,86%	0,03%	
		FCP AL BARAKA	A	1000	1 004,38	26/01/2024	1 003,66	29/01/2024	01/03/17	0,37%	-0,07%	
		FCP AL BARAKA 2	D	1000	1 164,09	26/01/2024	1 163,24	29/01/2024	25/01/18	16,32%	-0,07%	
		FCP ASSUR SENEGAL	D	1000000	1 213 149,05	26/01/2024	1 212 026,68	29/01/2024	06/07/14	21,20%	-0,09%	
		FCP PLACEMENT AVANTAGE	D	1000	1 554,53	26/01/2024	1 554,71	29/01/2024	29/03/13	55,47%	0,01%	
		FCP PLACEMENT CROISSANCE	A	1000	1 239,09	26/01/2024	1 232,36	29/01/2024	29/03/13	23,24%	-0,54%	
		FCP POSTEFINANCES HORIZON	D	1000	1 863,02	26/01/2024	1 856,39	29/01/2024	27/06/09	85,64%	-0,36%	
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 583,15	26/01/2024	1 583,43	29/01/2024	29/03/13	58,34%	0,02%	
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 173,10	26/01/2024	12 172,96	29/01/2024	01/10/17	21,73%	-0,001%	
		FCP BNDE VALEURS	A	1000	1 164,27	26/01/2024	1 163,45	29/01/2024	02/09/16	16,34%	-0,071%	
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	6 888,93	25/01/2024	ND	ND	11/11/2014	-	-	
		FCP ASSURANCES	OCT	5 000	5 663,52	25/01/2024	ND	ND	22/11/2019	-	-	
		FCP CORIS PERFORMANCE	D	5 000	7 281,08	25/01/2024	ND	ND	11/11/2014	-	-	
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	5 744,42	26/01/2024	5 742,44	29/01/2024	03/12/2018	14,85%	-0,03%	
		AUREORE OPPORTUNITES	A	5 000	5 920,56	26/01/2024	5 922,00	29/01/2024	08/03/2019	18,44%	0,02%	
		AUREORE SECURITE	OMLT	5 000	5 714,90	26/01/2024	5 718,66	29/01/2024	03/09/2021	14,37%	0,07%	
OAM S.A	SGI TOGO	NSIA ASSURANCES OPTIMUM	D	1 000 000	1 006 945,75	26/01/2024	1 006 801,83	29/01/2024	30/09/2021	0,68%	-0,01%	
		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 SOGEEVENIR	D	500	1 660,00	26/01/2024	1 652,00	29/01/2024	01/10/2002	230,40%	-0,48%	
		FCP SOGEDEFI	D	4 888	3 844,00	26/01/2024	3 831,00	29/01/2024	23/12/2014	-21,62%	-0,34%	
		FCP SOGEDYNAMIQUE	A	4 888	3 812,00	26/01/2024	3 797,00	29/01/2024	23/12/2014	-22,32%	-0,39%	
		FCP SOGELIQUID	M	10 000 000	10 783 965,00	26/01/2024	10 788 132,00	29/01/2024	16/06/2020	7,88%	0,04%	
		FCP SOGEPRIVILEGE	D	4 888	4 054,00	26/01/2024	4 049,00	29/01/2024	23/12/2014	-17,16%	-0,12%	
		FCP SOGESECURITE	OMLT	4 888	5 094,00	26/01/2024	5 096,00	29/01/2024	23/12/2014	4,26%	0,04%	
		FCP SOGEVALOR	A	1 000	3 471,00	26/01/2024	3 465,00	29/01/2024	04/06/2002	246,50%	-0,17%	
		FCP SOAGA EPARGNE ACTIVE	D	10 000	10 655,19	26/01/2024	10 623,63	29/01/2024	28/10/2016	6,24%	-0,30%	
		SICAV Abdou DIOUF	D	10 000 000	14 566 552,17	26/01/2024	14 540 710,94	29/01/2024	01/12/2003	45,41%	-0,18%	
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BOAD CAPITAL RETRAITE	OMLT	10 000	12 918,09	26/01/2024	12 922,59	29/01/2024	08/07/2020	29,23%	0,03%	
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 830,83	26/01/2024	5 832,77	29/01/2024	28/04/2021	16,66%	0,03%	
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 525,18	26/01/2024	8 544,44	29/01/2024	11/03/2020	70,89%	0,23%	
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	15 047,55	26/01/2024	15 052,21	29/01/2024	28/10/2016	50,52%	0,03%	
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	-	-	
		FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 211,13	03/01/2024	ND	ND	01/10/2019	-	-	
SAPHIR ASSET MANAGEMENT	SGI BENIN	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	-	-	
WAFI CAPITAL S.A.	SGI AGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	6 018,18	25/01/2024	ND	ND	28/08/2017	-	-	
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 453,86	25/01/2024	ND	ND	28/08/2017	-	-	
SGO MALI FINANCES	SGI MALI SA	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%	
		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%	
PhoenixAfrica Asset Management	Phoenix Capital Management	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%	
		FCP Boa Obligations	OMLT	10 000	12 595,39	12/01/2024	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%	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Actions	A	10 000	12 871,76	12/01/2024	12 857,67	19/01/2024	Juil. 2017	28,58%	-0,11%	
		FCP Boa Rendement	OMLT	25 000 000	35 539 376,42	12/01/2024	35 559 800,13	19/01/2024	Dec. 2017	42,24%	0,06%	
		EVOLUTIS	D	5 000	4 412,64	19/01/2024	4 368,67	26/01/2024	16/12/2019	-12,63%	-1,00%	
NSIA AM	UBA CI	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%	
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	1 577,65	17/01/2024	1 565,10	2				