

BULLETIN OFFICIEL

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

mercredi 3 janvier 2024



Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Valeur Liquidative							
				Origine		Précédente		Actuelle		Variation	
				Valeur	Date	Valeur	Date	Valeur	Date	Origine	Précédente
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	-	-
		FCP CAPITAL PLUS	D	1 000	1 307,31	27/12/2023	ND	ND	11/03/2019	-	-
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP CONFORT PLUS	OMLT	1000	1 319,57	27/12/2023	ND	ND	11/03/19	-	-
		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	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	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	-	-
		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	-	-
BNI GESTION	BNI FINANCES	FCP DYNAMIC SAVINGS	A	10 000	ND	17/08/2023	ND	18/08/2023			
		FCP Emergence	D	5 000	7 430,91	26/12/2023	ND	ND	Feb. 2010	-	-
		FCP Tresor Monea	OCT	25 000 000	38 678 589,76	23/10/2023	ND	ND	Dec. 2013	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	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	-	-
BRM ASSET MANAGEMENT	BRM	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	-	-
		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	-	-
		FCP CORIS PERFORMANCE	D	5 000	7 396,62	01/01/2024	ND	ND	11/11/2014	-	-
		CORIS ASSET MANAGEMENT	CORIS BOURSE	NSIA FONDS DIVERSIFIE	D	5 000	5 782,01	01/01/2024	ND	ND	03/12/2018
AUREORE OPPORTUNITES	A			5 000	5 996,24	01/01/2024	ND	ND	08/03/2019	-	-
AUREORE SECURITE	OMLT			5 000	5 702,78	01/01/2024	ND	ND	03/09/2021	-	-
NSIA AM	UBA CI	NSIA ASSURANCES OPTIMUM	D	1 000 000	1 016 526,59	01/01/2024	ND	ND	30/09/2021	-	-
		FCP-1 OPTI PLACEMENT	A	5 000	15 604,71	26/12/2023	ND	ND	01/02/2002	-	-
OAM S.A	SGI TOGO	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	-	-
SOGESPAR	SOGEBOURSE	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	10 827,52	01/01/2024	10 811,77	02/01/2024	28/10/2016	8,12%	-0,15%
		SICAV Abdou DIOUF	D	10 000 000	14 667 161,63	01/01/2024	14 651 869,86	02/01/2024	01/12/2003	46,52%	-0,10%
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	12 870,05	01/01/2024	12 873,51	02/01/2024	08/07/2020	28,74%	0,03%
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 801,91	01/01/2024	5 803,24	02/01/2024	28/04/2021	16,06%	0,02%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP SOAGA EPARGNE ACTIONS	A	5 000	8 922,53	01/01/2024	8 877,87	02/01/2024	11/03/2020	77,56%	-0,50%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	15 019,07	01/01/2024	15 021,19	02/01/2024	28/10/2016	50,21%	0,01%
		FCP BRIDGE EQUILIBRE	D	25 000 000	30 729 185,15	26/12/2023	ND	ND	27/09/2017	-	-
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	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	-	-
		FCP ENKO CAPITAL GARANTI	D	10 000	15 983,80	28/12/2023	ND	ND	21/09/2020	-	-
SAPHIR ASSET MANAGEMENT	SGI BENIN	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	-	-
		FCP SAPHIR DYNAMIQUE	D	5 000	6 074,21	28/12/2023	ND	ND	28/08/2017	-	-
WAFI CAPITAL S.A.	SGI AGI BENIN	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	-	-
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%
		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%
PhoenixAfrica Asset Management	Phoenix Capital Management	FCP Global Investors	D	25 000	31 092,08	15/12/2023	31 309,35	22/12/2023	Dec. 2012	25,24%	0,70%
		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%
		FCP BAM TRESOR	OCT	10 000	10 025,49	28/12/2023	10 032,08	31/12/2023	21/12/2023	0,32%	0,07%
BRM ASSET MANAGEMENT	IMPAXIS	FCPR "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-
		FCPR SONATEL	D	1 000	7 617,78	22/12/2023	7 870,13	29/12/2023	19/02/2004	687,01%	3,31%
		FCPE FORCE PAD	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%
		FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	7 898,00	20/12/2023	7 920,00	27/12/2023	19/09/2007	58,40%	58,40%
		EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000	20 576,00	20/12/2023	20 603,00	27/12/2023	01/01/2018
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	10 000	30 662,35	13/12/2023	30 648,23	20/12/2023	03/09/2012	206,48%	-0,05%
		FCP TOUNKARANKE	OMLT	100 000	115 319,25	13/12/2023	115 355,58	20/12/2023	01/07/2018	15,356%	0,032%
ATTIJARI ASSET MANAGEMENT											