

BULLETIN OFFICIEL

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

mardi 16 janvier 2024



Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative								
					Précédente		Actuelle		Variation				
					Valeur	Date	Valeur	Date	Origine	Précédente			
<b>QUOTIDIENNES</b>													
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	-	-		
AFRICAINNE DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 298,38	12/01/2024	1 299,00	15/01/2024	11/03/2019	29,90%	0,05%		
		FCP CONFORT PLUS	OMLT	1000	1 327,25	12/01/2024	1 327,75	15/01/2024	11/03/19	32,78%	0,038%		
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	7 444,78	12/01/2024	7 433,03	15/01/2024	Feb. 2010	48,66%	-0,16%		
		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	1 038,54	12/01/2024	1 039,28	15/01/2024	25/07/14	3,93%	0,07%		
		FCP AL BARAKA	A	1000	1 003,57	12/01/2024	1 006,82	15/01/2024	01/03/17	0,68%	0,32%		
		FCP AL BARAKA 2	D	1000	1 165,44	12/01/2024	1 166,76	15/01/2024	25/01/18	16,68%	0,11%		
		FCP ASSUR SENEGAL	D	1000000	1 213 497,42	12/01/2024	1 213 658,59	15/01/2024	06/07/14	21,37%	0,01%		
		FCP PLACEMENT AVANTAGE	D	1000	1 554,54	12/01/2024	1 555,34	15/01/2024	29/03/13	55,53%	0,05%		
		FCP PLACEMENT CROISSANCE	A	1000	1 245,80	12/01/2024	1 243,69	15/01/2024	29/03/13	24,37%	-0,17%		
		FCP POSTEFINANCES HORIZON	D	1000	1 868,38	12/01/2024	1 863,71	15/01/2024	27/06/09	86,37%	-0,25%		
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 581,28	12/01/2024	1 581,75	15/01/2024	29/03/13	58,18%	0,03%		
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 167,73	12/01/2024	12 171,58	15/01/2024	01/10/17	21,72%	0,032%		
		FCP BNDE VALEURS	A	1000	1 166,25	12/01/2024	1 167,24	15/01/2024	02/09/16	16,72%	0,085%		
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	6 954,45	12/01/2024	6 916,27	15/01/2024	11/11/2014	38,33%	-0,55%		
		FCP ASSURANCES	OCT	5 000	5 650,60	12/01/2024	5 653,14	15/01/2024	22/11/2019	13,06%	0,04%		
		FCP CORIS PERFORMANCE	D	5 000	7 370,23	12/01/2024	7 334,57	15/01/2024	11/11/2014	46,69%	-0,48%		
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	5 753,94	12/01/2024	5 753,52	15/01/2024	03/12/2018	15,07%	-0,01%		
		AUREORE OPPORTUNITES	A	5 000	5 947,65	12/01/2024	5 930,32	15/01/2024	08/03/2019	18,61%	-0,29%		
		AUREORE SECURITE	OMLT	5 000	5 711,74	12/01/2024	5 713,05	15/01/2024	03/09/2021	14,26%	0,02%		
OAM S.A	SGI TOGO	NSIA ASSURANCES OPTIMUM	D	1 000 000	1 011 598,92	12/01/2024	1 010 233,81	15/01/2024	30/09/2021	1,02%	-0,13%		
		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 SOGEPRIVILLEGE	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	10 716,39	12/01/2024	10 708,48	15/01/2024	28/10/2016	7,08%	-0,07%		
		SICAV Abdou DIOUF	D	10 000 000	14 604 073,97	12/01/2024	14 615 618,01	15/01/2024	01/12/2003	46,16%	0,08%		
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP BOAD CAPITAL RETRAITE	OMLT	10 000	12 890,60	12/01/2024	12 895,41	15/01/2024	08/07/2020	28,95%	0,04%		
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 809,92	12/01/2024	5 811,75	15/01/2024	28/04/2021	16,24%	0,03%		
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 748,57	12/01/2024	8 719,12	15/01/2024	11/03/2020	74,38%	-0,34%		
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	15 032,86	12/01/2024	15 038,59	15/01/2024	28/10/2016	50,39%	0,04%		
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	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	-	-		
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	6 032,03	12/01/2024	6 022,93	15/01/2024	28/08/2017	20,46%	-0,15%		
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 470,03	12/01/2024	6 465,73	15/01/2024	28/08/2017	29,31%	-0,07%		
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	-	-		
<b>HEBDOMADAIRES</b>													
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	178,33%	-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	31 290,56	05/01/2024	30 910,07	12/01/2024	Dec. 2012	23,64%	-1,22%		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	12 582,83	05/01/2024	12 595,39	12/01/2024	Mars. 2017	25,95%	0,10%		
		FCP Boa Sécurité	OMLT	100 000	112 027,78	02/01/2024	112 117,21	09/01/2024	Mai. 2021	12,12%	0,08%		
		FCP Boa Actions	A	10 000	13 053,33	05/01/2024	12 871,76	12/01/2024	Julil. 2017	28,72%	-1,39%		
FCP Boa Rendement	OMLT	25 000 000	35 500 460,37	05/01/2024	35 539 376,42	12/01/2024	Dec. 2017	42,16%	0,11%				
NSIA AM	UBA CI	EVOLUTIS	D	5 000	4 427,90	05/01/2024	4 414,24	12/01/2024	16/12/2019	-11,72%	-0,31%		
BAOBAB ASSET MANAGEMENT	FGI	FCP BAM TRESOR	OCT	10 000	10 035,31	04/01/2024	10 041,43	11/01/2024	21/12/2023	0,41%	0,06%		
BRM ASSET MANAGEMENT	IMPAXIS	FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-		
		CGF BOURSE	D	1 000	7 867,76	05/01/2024	7 640,51	12/01/2024	19/02/2004	664,05%	-2,89%		
		IMPAXIS SECURITIES	D	1 000	1 899,61	04/01/2024	1 891,92	11/01/2024	16/02/2014	89,19%	-0,40%		
		CGF BOURSE	D	1 000	1 587,14	03/01/2024	1 571,89	10/01/2024	25/02/2014	57,19%	-0,96%		
		CGF BOURSE	OMLT	1 000	1 125,55	04/01/2024	1 121,12	11/01/2024	20/03/2019	12,11%	-0,39%		
		CGF BOURSE	D	1 000	1 137,82	03/01/2024	1 136,25	10/01/2024	20/03/2019	13,63%	-0,14%		
		CGF BOURSE	D	1 000	1 102,69	03/01/2024	1 101,77	10/01/2024	20/03/2019	10,18%	-0,08%		
		CGF BOURSE	A	1 000	1 087,42	22/03/2021	1 091,92	29/03/2021	26/03/2019	9,19%	0,41%		
		CGF BOURSE	OMLT	1 000	1 213,19	09/01/2024	1 214,20	16/01/2024	26/03/2019	21,42%	0,08%		
		CGF BOURSE	D	1 000	1 188,98	09/01/2024	1 187,47	16/01/2024	19/03/2019	18,75%	-0,13%		
		CGF BOURSE	OMLT	100 000	133 872,28	08/01/2024	134 413,32	15/01/2024	01/01/2018	34,41%	-0,40%		
		CGF BOURSE	D	1 000	1 281,36	09/01/2024	1 279,70	16/01/2024	04/10/2016	29,77%	-0,13%		
		CGF BOURSE	D	5 000	7 978,00	03/01/2024	7 921,00	10/01/2024	19/09/2007	58,42%	58,42%		
		EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	OMLT	20 000	20 620,00	03/01/2024	20 636,00	10/01/2024	01/01/2018	66,45%	66,45%
				FCP ECOBANK UEMOA RENDEMENT</									