

BULLETIN OFFICIEL

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



jeudi 11 janvier 2024

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative								
					Précédente		Actuelle		Variation				
					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	-	-		
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 304,81	09/01/2024	ND	ND	11/03/2019	-	-		
		FCP CONFORT PLUS	OMLT	1000	1 322,52	09/01/2024	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	7 449,92	04/01/2024	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	1 038,97	09/01/2024	1 038,93	10/01/2024	25/07/14	3,89%	0,00%		
		FCP AL BARAKA	A	1000	1 013,82	09/01/2024	1 013,34	10/01/2024	01/03/17	1,33%	-0,05%		
		FCP AL BARAKA 2	D	1000	1 169,76	09/01/2024	1 169,35	10/01/2024	25/01/18	16,93%	-0,04%		
		FCP ASSUR SENEGAL	D	1000000	1 213 309,96	09/01/2024	1 212 895,68	10/01/2024	06/07/14	21,29%	-0,03%		
		FCP PLACEMENT AVANTAGE	D	1000	1 556,57	09/01/2024	1 556,21	10/01/2024	29/03/13	55,62%	-0,02%		
		FCP PLACEMENT CROISSANCE	A	1000	1 251,85	09/01/2024	1 250,88	10/01/2024	29/03/13	25,09%	-0,08%		
		FCP POSTEFINANCES HORIZON	D	1000	1 878,48	09/01/2024	1 877,54	10/01/2024	27/06/09	87,75%	-0,05%		
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 579,59	09/01/2024	1 579,42	10/01/2024	29/03/13	57,94%	-0,01%		
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 150,20	09/01/2024	12 148,59	10/01/2024	01/10/17	21,49%	-0,013%		
		FCP BNDE VALEURS	A	1000	1 168,30	09/01/2024	1 167,92	10/01/2024	02/09/16	16,79%	-0,033%		
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	5 773,66	09/01/2024	5 761,29	10/01/2024	03/12/2018	15,23%	-0,21%		
		AUREORE OPPORTUNITES	A	5 000	5 961,27	09/01/2024	5 962,79	10/01/2024	08/03/2019	19,26%	0,03%		
OAM S.A	SGI TOGO	AUREORE SECURITE	OMLT	5 000	5 709,71	09/01/2024	5 707,67	10/01/2024	03/09/2021	14,15%	-0,04%		
		NSIA ASSURANCES OPTIMUM	D	1 000 000	1 013 702,51	09/01/2024	1 012 865,05	10/01/2024	30/09/2021	1,29%	-0,08%		
SOGESPAR	SOGEBOURSE	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	-	-		
		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	-	-		
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	10 805,47	09/01/2024	10 818,18	10/01/2024	28/10/2016	8,18%	0,12%		
		SICAV Abdou DIOUF	D	10 000 000	14 618 786,59	09/01/2024	14 618 757,72	10/01/2024	01/12/2003	46,19%	0,00%		
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	12 883,79	09/01/2024	12 885,49	10/01/2024	08/07/2020	28,85%	0,01%		
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 797,17	09/01/2024	5 797,83	10/01/2024	28/04/2021	15,96%	0,01%		
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 761,28	09/01/2024	8 844,61	10/01/2024	11/03/2020	76,89%	0,95%		
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP SOAGA EPARGNE SERENITE	OMLT	10 000	15 029,13	09/01/2024	15 032,09	10/01/2024	28/10/2016	50,32%	0,02%		
		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	-	-		
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	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	-	-		
		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	6 001,95	09/01/2024	6 017,24	10/01/2024	28/08/2017	20,34%	0,25%		
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 447,29	09/01/2024	6 448,44	10/01/2024	28/08/2017	28,97%	0,02%		
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	-	-		
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	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%		
		EVOLUTIS	D	5 000	4 487,26	29/12/2023	4 427,90	05/01/2024	16/12/2019	-11,44%	-1,32%		
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	FCPR "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-		
		CGF BOURSE	D	1 000	7 870,13	29/12/2023	7 867,76	05/01/2024	19/02/2004	686,78%	-0,03%		
		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	1 213,59	02/01/2024	1 213,19	09/01/2024	26/03/2019	21,32%	-0,03%		
		CGF BOURSE	D	1 000	1 187,68	02/01/2024	1 188,98	09/01/2024	19/03/2019	18,90%	0,11%		
		CGF BOURSE	OMLT	100 000	134 222,32	01/01/2024	133 872,28	08/01/2024	01/01/2018	33,87%	-0,26%		
		CGF BOURSE	D	1 000	1 280,99	02/01/2024	1 281,36	09/01/2024	04/10/2016	28,14%	0,53%		
		EDC ASSET MANAGEMENT	EDC Investment Corporation	FCP ECObANK UEMOA DIVERSIFIE	D	5 000	7 968,00	29/12/2023	7 978,00	03/01/2024	19/09/2007	59,56%	59,56%
		SGO MALI FINANCES	SGI MALI SA	FCP ECObANK UEMOA OBLIGATAIRE	OMLT	20 000	20 608,00	29/12/2023	20 620,00	03/01/2024	01/01/2018	66,38%	66,38%
FCP ECObANK UEMOA RENDEMENT	OMLT			1 000 000	1 662 144,00	29/12/2023	1 664 871,00	03/01/2024	10/10/2007	66,49%	66,49%		