

BULLETIN OFFICIEL

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

mercredi 17 janvier 2024



Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative							
					Précédente		Actuelle		Variation		Précédente	Actuelle
					Valeur	Date	Valeur	Date	Origine	%		
<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	1 299,00	15/01/2024	1 303,47	16/01/2024	11/03/2019	30,35%	0,34%	
		FCP CONFORT PLUS	OMLT	1000	1 327,75	15/01/2024	1 327,93	16/01/2024	11/03/19	32,79%	0,014%	
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	7 433,03	15/01/2024	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	1 039,28	15/01/2024	1 039,20	16/01/2024	25/07/14	3,92%	-0,01%	
		FCP AL BARAKA	A	1000	1 006,82	15/01/2024	1 010,51	16/01/2024	01/03/17	1,05%	0,37%	
		FCP AL BARAKA 2	D	1000	1 166,76	15/01/2024	1 167,59	16/01/2024	25/01/18	16,76%	0,07%	
		FCP ASSUR SENEGAL	D	1000000	1 213 658,59	15/01/2024	1 213 831,83	16/01/2024	06/07/14	21,38%	0,01%	
		FCP PLACEMENT AVANTAGE	D	1000	1 555,34	15/01/2024	1 555,44	16/01/2024	29/03/13	55,54%	0,01%	
		FCP PLACEMENT CROISSANCE	A	1000	1 243,69	15/01/2024	1 252,67	16/01/2024	29/03/13	25,27%	0,72%	
		FCP POSTEFINANCES HORIZON	D	1000	1 863,71	15/01/2024	1 872,19	16/01/2024	27/06/09	87,22%	0,46%	
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 581,75	15/01/2024	1 582,10	16/01/2024	29/03/13	58,21%	0,02%	
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 171,58	15/01/2024	12 172,47	16/01/2024	01/10/17	21,72%	0,007%	
		FCP BNDE VALEURS	A	1000	1 167,24	15/01/2024	1 166,73	16/01/2024	02/09/16	16,67%	-0,044%	
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	6 916,27	15/01/2024	6 983,33	16/01/2024	11/11/2014	39,67%
FCP ASSURANCES	OCT			5 000	5 653,14	15/01/2024	5 653,99	16/01/2024	22/11/2019	13,08%	0,01%	
NSIA AM	UBA CI	FCP CORIS PERFORMANCE	D	5 000	7 334,57	15/01/2024	7 384,92	16/01/2024	11/11/2014	47,70%	0,69%	
		NSIA FONDS DIVERSIFIE	D	5 000	5 753,52	15/01/2024	5 757,60	16/01/2024	03/12/2018	15,15%	0,07%	
	NSIA BANQUE CI	AUREORE OPPORTUNITES	A	5 000	5 930,32	15/01/2024	5 953,52	16/01/2024	08/03/2019	19,07%	0,39%	
		AUREORE SECURITE	OMLT	5 000	5 713,05	15/01/2024	5 714,23	16/01/2024	03/09/2021	14,28%	0,02%	
OAM S.A	SGI TOGO	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	-	-	
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	10 708,48	15/01/2024	10 726,47	16/01/2024	28/10/2016	7,26%	0,17%	
		SICAV Abdou DIOUF	D	10 000 000	14 615 618,01	15/01/2024	14 527 737,60	16/01/2024	01/12/2003	45,28%	-0,60%	
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP BOAD CAPITAL RETRAITE	OMLT	10 000	12 895,41	15/01/2024	12 897,11	16/01/2024	08/07/2020	28,97%	0,01%	
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 811,75	15/01/2024	5 825,16	16/01/2024	28/04/2021	16,50%	0,23%	
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 719,12	15/01/2024	8 738,55	16/01/2024	11/03/2020	74,77%	0,22%	
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	15 038,59	15/01/2024	15 040,38	16/01/2024	28/10/2016	50,40%	0,01%	
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	-	-	
		FCP SAPHIR DYNAMIQUE	D	5 000	6 022,93	15/01/2024	ND	ND	28/08/2017	-	-	
WAFI CAPITAL S.A.	SGI AGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	6 465,73	15/01/2024	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	-	-	
<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	178,37%	-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%	
NSIA AM	UBA CI	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%	
		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	-	-	
		FCPCR SONATEL	D	1 000	7 867,76	05/01/2024	7 640,51	12/01/2024	19/02/2004	664,05%	-2,89%	
		FCPE FORCE PAD	D	1 000	1 899,61	04/01/2024	1 891,92	11/01/2024	16/02/2014	89,19%	-0,40%	
		FCPE SINI GNESIGUI	D	1 000	1 571,89	10/01/2024	1 577,65	17/01/2024	25/02/2014	57,76%	0,37%	
		FCP EXPAT	OMLT	1 000	1 125,55	04/01/2024	1 121,12	11/01/2024	20/03/2019	12,11%	-0,39%	
		FCP CAPITAL RETRAITE	D	1 000	1 136,25	10/01/2024	1 135,88	17/01/2024	20/03/2019	13,59%	-0,03%	
		FCP RENTE PERPETUELLE	D	1 000	1 101,77	10/01/2024	1 100,68	17/01/2024	20/03/2019	10,07%	-0,10%	
		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	1 213,19	09/01/2024	1 214,20	16/01/2024	26/03/2019	21,42%	0,08%	
		FCP DIASPORA	D	1 000	1 188,98	09/01/2024	1 187,47	16/01/2024	19/03/2019	18,75%	-0,13%	
		FCP IFC-BOAD	OMLT	100 000	133 872,28	08/01/2024	134 413,32	15/01/2024	01/01/2018	34,41%	-0,40%	
		FCPE DP WORLD DAKAR	D	1 000	1 281,36	09/01/2024	1 279,70	16/01/2024	04/10/2016	27,97%	-0,13%	
		FCP ECOCBANK UEMOA DIVERSIFIE	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 ECOCBANK UEMOA OBLIGATAIRE	OMLT	20 000	20 620,00	03/01/2024	20 636,00	10/01/2024	01/01/2018	66,45%
FCP ECOCBANK UEMOA RENDEMENT	OMLT			1 000 000	1 664 871,00	03/01/2024	1 653 788,00	10/01/2024	10/10/2007	65,38%	65,38%	
FCP ECOCBANK ACTIONS UEMOA	A			5 000								