

BULLETIN OFFICIEL

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

lundi 15 janvier 2024



Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative													
					Précédente		Actuelle		Variation		Précédente							
					Valeur	Date	Valeur	Date	Date	%	Date	%						
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 OBLIGATIFS	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	-	-							
AFRICAINA DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 298,89	11/01/2024	1 298,38	12/01/2024	11/03/2019	29,84%	-0,04%							
		FCP CONFORT PLUS	OMLT	1000	1 321,28	11/01/2024	1 327,25	12/01/2024	11/03/19	32,73%	0,452%							
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	11/01/2024	ND	ND	Feb. 2010	-	-							
		FCP Tresco 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	1 038,00	11/01/2024	1 039,00	12/01/2024	25/07/14	3,90%	0,10%							
		FCP AL BARAKA	A	1000	1 005,00	11/01/2024	1 004,00	12/01/2024	01/03/17	0,40%	-0,17%							
		FCP AL BARAKA 2	D	1000	1 167,00	11/01/2024	1 165,00	12/01/2024	25/01/18	16,50%	-0,17%							
		FCP ASSUR SENEGAL	D	1000000	1 211 861,00	11/01/2024	1 213 497,00	12/01/2024	06/07/14	21,35%	0,13%							
		FCP PLACEMENT AVANTAGE	D	1000	1 555,00	11/01/2024	1 555,00	12/01/2024	29/03/13	55,50%	0,00%							
		FCP PLACEMENT CROISSANCE	A	1000	1 245,00	11/01/2024	1 246,00	12/01/2024	29/03/13	24,60%	0,08%							
		FCP POSTEFINANCES HORIZON	D	1000	1 873,00	11/01/2024	1 868,00	12/01/2024	27/06/09	86,80%	-0,27%							
		FCP PLACEMENT QUETUDE	OMLT	1000	1 579,00	11/01/2024	1 581,00	12/01/2024	29/03/13	58,10%	0,13%							
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 143,00	11/01/2024	12 168,00	12/01/2024	01/10/17	21,68%	0,206%							
		FCP BNDE VALEURS	A	1000	1 166,00	11/01/2024	1 166,00	12/01/2024	02/09/16	16,60%	0,000%							
		FCP CORIS ACTIONS	A	5 000	6 976,41	11/01/2024	6 954,45	12/01/2024	11/11/2014	39,99%	-0,31%							
		FCP ASSURANCES	OCT	5 000	5 649,76	11/01/2024	5 650,60	12/01/2024	22/11/2019	13,01%	0,01%							
		FCP CORIS PERFORMANCE	D	5 000	7 370,42	11/01/2024	7 370,23	12/01/2024	11/11/2014	47,40%	0,00%							
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	5 751,84	11/01/2024	5 753,94	12/01/2024	03/12/2018	15,08%	0,04%							
		AUREORE OPPORTUNITES	A	5 000	5 949,24	11/01/2024	5 947,65	12/01/2024	08/03/2019	18,95%	-0,03%							
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	-	-							
SOGESPAR	SOGEBOURSE	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 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	10 698,40	11/01/2024	10 716,39	12/01/2024	28/10/2016	7,16%	0,17%							
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	SICAV Abdou DIOUF	D	10 000 000	14 541 088,84	11/01/2024	14 604 073,97	12/01/2024	01/12/2003	46,04%	0,43%							
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	12 888,90	11/01/2024	12 890,60	12/01/2024	08/07/2020	28,91%	0,01%							
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 789,30	11/01/2024	5 809,92	12/01/2024	28/04/2021	16,20%	0,36%							
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 651,07	11/01/2024	8 748,57	12/01/2024	11/03/2020	74,97%	1,13%							
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 962,36	11/01/2024	15 032,86	12/01/2024	28/10/2016	50,33%	0,47%							
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	6 033,97	11/01/2024	ND	ND	28/08/2017	-	-							
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR QUETUDE	OMLT	5 000	6 438,27	11/01/2024	ND	ND	28/08/2017	-	-							
		SICAV WAFI CAPITAL	D	10 000	8 466,83	19/09/2022	ND	ND	05/06/2020	-	-							
WAFI CAPITAL S.A.	SGI AGI BENIN																	
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%							
PhoenixAfrica Asset Management	Phoenix Capital Management	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	31 470,29	29/12/2023	31 290,56	05/01/2024	Dec. 2012	25,16%	-0,57%							
		FCP Boa Obligations	OMLT	10 000	12 574,11	29/12/2023	12 582,83	05/01/2024	Mars. 2017	25,83%	0,07%							
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Sécurité	OMLT	100 000	111 906,56	26/12/2023	112 027,78	02/01/2024	Mai. 2021	12,03%	0,11%							
		FCP Boa Actions	A	10 000	13 145,61	29/12/2023	13 053,33	05/01/2024	Juil. 2017	30,53%	-0,70%							
		FCP Boa Rendement	OMLT	25 000 000	35 473 909,12	29/12/2023	35 500 460,37	05/01/2024	Dec. 2017	42,00%	0,07%							
		EVOLUTIS	D	5 000	4 427,92	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	FCPR "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-							
		FCPR SONATEL	D	1 000	7 868,00	05/01/2024	7 641,00	12/01/2024	19/02/2004	664,10%	-2,89%							
		FCPE FORCE PAD	D	1 000	1 900,00	04/01/2024	1 892,00	11/01/2024	16/02/2014	89,20%	-0,42%							
		FCPE SINI GNESIGUI	D	1 000	1 587,00	03/01/2024	1 572,00	10/01/2024	25/02/2014	57,20%	-0,95%							
		FCP EXPAT	OMLT	1 000	1 126,00	04/01/2024	1 121,00	11/01/2024	20/03/2019	12,10%	-0,44%							
		FCP CAPITAL RETRAITE	D	1 000	1 138,00	03/01/2024	1 136,00	10/01/2024	20/03/2019	13,60%	-0,18%							
		FCP RENTE PERPETUELLE	D	1 000	1 103,00	03/01/2024	1 102,00	10/01/2024	20/03/2019	10,20%	-0,09%							
		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	1 214,00	02/01/2024	1 213,00	09/01/2024	26/03/2019	21,30%	-0,08%							
		FCP DIASFORA	D	1 000	1 188,00	02/01/202												