

BULLETIN OFFICIEL

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

mardi 6 février 2024



Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative							
					Précédente		Actuelle		Variation			
					Valeur	Date	Valeur	Date	Date	%	Brûlé/é	
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	8 033,08	29/01/2024	ND	ND	19/11/2012	-	-	
		FCP AAM OBLIGATIS	OATC	5 000	8 433,20	29/01/2024	ND	ND	12/09/2012	-	-	
		FCP AAM EPARGNE ACTION	A	5 000	5 427,47	29/01/2024	ND	ND	16/01/2017	-	-	
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	9 758,73	14/07/2023	ND	ND	01/01/2013	-	-	
		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	1 313,95	31/01/2024	ND	ND	11/03/2019	-	-	
		FCP CONFORT PLUS	OMLT	1000	1 326,23	31/01/2024	ND	ND	11/03/19	-	-	
		FCP ATLANTIQUE CROISSANCE	D	5 000	5 194,40	25/01/2024	ND	ND	30/05/2015	-	-	
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE LIQUIDITE	OCT	5 000	6 190,73	25/01/2024	ND	ND	12/07/2019	-	-	
		FCP ATLANTIQUE ACTIONS	A	5 000	7 936,68	25/01/2024	ND	ND	25/10/2019	-	-	
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 462,43	25/01/2024	ND	ND	12/07/2019	-	-	
		FCP ATLANTIQUE HORIZON	D	5 000	7 596,01	25/01/2024	ND	ND	25/10/2019	-	-	
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 871,15	25/01/2024	ND	ND	30/05/2015	-	-	
		FCP CAPITAL CROISSANCE	D	10 000	ND	17/08/2023	ND	18/08/2023				
BNI GESTION	BNI FINANCES	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				
		FCP Emergence	D	5 000	7 436,05	02/02/2024	7 435,95	05/02/2024	Feb.2010	48,72%	0,00%	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	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	1 038,10	02/02/2024	1 038,10	05/02/2024	25/07/14	3,81%	0,00%	
		FCP AL BARAKA	A	1000	1 003,14	02/02/2024	1 003,00	05/02/2024	01/03/17	0,30%	-0,01%	
		FCP AL BARAKA 2	D	1000	1 163,17	02/02/2024	1 163,20	05/02/2024	25/01/18	16,32%	0,00%	
		FCP ASSUR SENEGAL	D	1000000	1 210 382,73	02/02/2024	1 210 105,81	05/02/2024	06/07/14	21,01%	-0,02%	
		FCP PLACEMENT AVANTAGE	D	1000	1 554,49	02/02/2024	1 554,58	05/02/2024	29/03/13	55,46%	0,01%	
		FCP PLACEMENT CROISSANCE	A	1000	1 231,92	02/02/2024	1 230,21	05/02/2024	29/03/13	23,02%	-0,14%	
		FCP POSTEFINANCES HORIZON	D	1000	1 849,12	02/02/2024	1 847,80	05/02/2024	27/06/09	84,78%	-0,07%	
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 584,49	02/02/2024	1 584,82	05/02/2024	29/03/13	58,48%	0,02%	
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 186,14	02/02/2024	12 186,37	05/02/2024	01/10/17	21,86%	0,002%	
		FCP BNDE VALEURS	A	1000	1 159,92	02/02/2024	1 159,34	05/02/2024	02/09/16	15,93%	-0,050%	
		FCP CORIS ACTIONS	A	5 000	6 776,67	02/02/2024	6 781,74	05/02/2024	11/11/2014	35,63%	0,07%	
		FCP ASSURANCES	OCT	5 000	5 669,06	02/02/2024	5 671,20	05/02/2024	22/11/2019	13,42%	0,04%	
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS PERFORMANCE	D	5 000	7 191,76	02/02/2024	7 195,81	05/02/2024	11/11/2014	43,92%	0,06%	
		NSIA FONDS DIVERSIFIE	D	5 000	5 747,07	02/02/2024	5 744,04	05/02/2024	03/12/2018	14,88%	-0,05%	
		AUREORE OPPORTUNITES	A	5 000	5 911,93	02/02/2024	5 907,56	05/02/2024	08/03/2019	18,15%	-0,07%	
NSIA AM	UBA CI	AUREORE SECURITE	OMLT	5 000	5 721,00	02/02/2024	5 722,68	05/02/2024	03/09/2021	14,45%	0,03%	
		NSIA ASSURANCES OPTIMUM	D	1 000 000	1 006 060,60	02/02/2024	1 005 926,25	05/02/2024	30/09/2021	0,59%	-0,01%	
		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 SOGEEVENIR	D	500	1 656,00	31/01/2024	ND	ND	01/10/2002	-	-	
SOGESPAR	SOGEBOURSE	FCP SOGEDEFI	D	4 888	3 838,00	31/01/2024	ND	ND	23/12/2014	-	-	
		FCP SOGEDYNAMIQUE	A	4 888	3 810,00	31/01/2024	ND	ND	23/12/2014	-	-	
		FCP SOGELIQUID	M	10 000 000	10 790 780,00	31/01/2024	ND	ND	16/06/2020	-	-	
		FCP SOGEPRIVILEGE	D	4 888	4 050,00	31/01/2024	ND	ND	23/12/2014	-	-	
		FCP SOGESECURITE	OMLT	4 888	5 098,00	31/01/2024	ND	ND	23/12/2014	-	-	
		FCP SOGEVALOR	A	1 000	3 469,00	31/01/2024	ND	ND	04/06/2002	-	-	
		FCP SOAGA EPARGNE ACTIVE	D	10 000	10 608,44	02/02/2024	10 566,26	05/02/2024	28/10/2016	5,66%	-0,40%	
		SICAV Abdou DIOUF	D	10 000 000	14 562 414,28	02/02/2024	14 544 876,87	05/02/2024	01/12/2003	45,45%	-0,12%	
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP BOAD CAPITAL RETRAITE	OMLT	10 000	12 928,28	02/02/2024	12 932,78	05/02/2024	08/07/2020	29,33%	0,03%	
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 850,19	02/02/2024	5 852,13	05/02/2024	28/04/2021	17,04%	0,03%	
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 512,10	02/02/2024	8 503,65	05/02/2024	11/03/2020	70,07%	-0,10%	
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	15 052,41	02/02/2024	15 057,94	05/02/2024	28/10/2016	50,58%	0,04%	
		FCP BRIDGE EQUILIBRE	D	25 000 000	30 587 460,33	02/02/2024	30 591 686,28	05/02/2024	27/09/2017	22,37%	0,01%	
		FCP BRIDGE DIVERSIFIE CROISSANCE	D	5 000	5 928,38	02/02/2024	5 930,56	05/02/2024	13/03/2018	18,61%	0,04%	
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 229,75	02/02/2024	6 234,99	05/02/2024	01/10/2019	24,70%	0,08%	
		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	-	-	
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	11 149,89	28/12/2023	ND	ND	16/03/2021	-	-	
		FCP SAPHIR DYNAMIQUE	D	5 000	6 003,14	02/02/2024	6 003,14	05/02/2024	28/08/2017	20,06%	0,00%	
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 478,57	02/02/2024	6 478,57	05/02/2024	28/08/2017	29,57%	0,00%	
SAPHIR ASSET MANAGEMENT	SGI BENIN	SICAV WAFI CAPITAL	D	10 000	8 466,83	19/09/2022	ND	ND	05/06/2020	-	-	
WAFI CAPITAL S.A.	SGI AGI BENIN	FCP NYESIGUI	D	10 000	12 438,71	31/01/2024	ND	ND	01/07/2018	-	-	
SGO MALI FINANCES	SGI MALI SA	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%	
PhoenixAfrica Asset Management	Phoenix Capital Management	FCP PAM ACTIONS	A	10 000	13 166,18	02/11/2023	13 523,61	31/12/2023	13/12/2017	35,24%	2,71%	
		FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	13 783,10	02/11/2023	14 246,49	31/12/2023	13/12/2017	42,46%	3,36%	
		FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	12 919,46	02/11/2023	13 136,24	31/12/2023	13/12/2017	31,36%	1,68%	
		FCP Global Investors	D	25 000	30 796,75	26/01/2024	30 665,80	02/02/2024	Dec. 2012	22,66%	-0,43%	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	12 619,14	26/01/2024	12 630,31	02/02/2024	Mars. 2017	26,30%	0,09%	
		FCP Boa Sécurité	OMLT	100 000	112 335,40	23/01/2024	112 452,34	30/01/2024	Mai. 2021	12,45%	0,10%	
		FCP Boa Actions	A	10 000	12 802,05	26/01/2024	12 753,24	02/02/2024	Juil. 2017	27,53%	-0,38%	
		FCP Boa Rendement	OMLT	25 000 000	35 602 718,69	26/01/2024	35 633 760,86	02/02/2024	Dec. 2017	42,54%	0,09%	
NSIA AM	UBA CI	EVOLUTIS	D	5 000	4 368,67	26/01/2024	4 416,66	02/02/2024	16/12/2019	-11,67%	1,10%	
BAOBAB ASSET MANAGEMENT	FGI	FCP BAM TRESOR	OCT	10 000	10 041,43	11/01/2024	10 107,22	18/01/2024	21/12/2023	1,07%	0,66%	
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	7 708,35	26/01/2024	7 642,48	02/02/2024	19/02/2004	664,25%	-0,85%	
CGF GESTION	CGF BOURSE	FCPE FORCE PAD	D	1 000	1 894,09	25/01/2024	1 899,11	01/02/2024	16/02/2014	89,91%	0,26%	
		FCPE SINI GNESIGUI	D	1 000	1 565,10	24/01/2024	1 571,94	31/01/2024	25/02/2014	57,19%	0,44%	
		FCP EXPAT	OMLT	1 000	1 117,82	25/01/2024	1 118,00	01/02/2024	20/03/2019	11,80%	0,02%	
		FCP CAPITAL RETRAITE	D	1 000	1 134,55	24/01/2024	1 134,89	31/01/2024	20/03/2019	13,49%	0,03%	
		FCP RENTE PERPETUELLE	D	1 000	1 099,30	24/01/2024	1 098,73	31/01/2024	20/03/2019	9,87%	-0,05%	
		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	1 216,07	30/01/2024	1 216,70	06/02/2024	26/03/2019	21,67%	0,05%	
		FCP DIASPORA	D	1 000	1 185,99	30/01/2024	1 185,93	06/02/2024	19/03/2019	18,59%	0,00%	
CGF BOURSE	CGF BOURSE	FCP IFC-BOAD	OMLT	100 000	134 557,47	29/01/2024	134 637,04	05/02/2024	01/01/2018	34,64%	0,06%	
		FCPE DP WORLD DAKAR	D	1 000	1 279,60	30/01/2024	1 279,10	06/02/2024	04/10/2016	27,91%	-0,04%	
		FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	7 911,00	17/01/2024	7 880,00	24/01/2024	19/09/2007	58,22%	58,22%	
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000	20 653,00	17/01/2024	20 661,00	24/01/2024	01/01/2018	66,54%	66,54%	
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 651 655,00	17/01/2024	1 644 841,00	24/01/2024	10/10/2007	65,17%	65,17%	
		FCP ECOBANK ACTIONS UEMOA	A	5 000	3 979,00	17/01/2024	3 929,00	24/01/2024	20/04/2016	-16,01%	-16,01%	
SGO MALI FINANCES	SGI											