

BULLETIN OFFICIEL

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



jeudi 1 février 2024

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative				Variation			
					Précédente		Actuelle		Date	Origine	%	Brève durée
					Valeur	Date	Valeur	Date				
<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	8 033,08	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	-	-	
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	5 427,47	29/01/2024	ND	ND	16/01/2017	-	-	
		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	-	-	
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	9 000,43	14/07/2023	ND	ND	01/01/2013	-	-	
		FCP CAPITAL PLUS	D	1 000	1 314,96	30/01/2024	1 313,95	31/01/2024	11/03/2019	31,40%	-0,08%	
		FCP CONFORT PLUS	OMLT	1 000	1 326,04	30/01/2024	1 326,23	31/01/2024	11/03/19	32,62%	0,014%	
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 194,40	25/01/2024	ND	ND	30/05/2015	-	-	
		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	-	-	
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	7 434,83	30/01/2024	7 436,05	31/01/2024	Feb.2010	48,72%	0,02%	
		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	-	-	
		FCP ACTIONS PHARMACIE	D	1 000	1 037,73	30/01/2024	1 038,33	31/01/2024	25/07/14	3,83%	0,06%	
CGF GESTION	CGF BOURSE	FCP AL BARAKA	A	1 000	1 003,57	30/01/2024	1 003,58	31/01/2024	01/03/17	0,36%	0,00%	
		FCP AL BARAKA 2	D	1 000	1 163,15	30/01/2024	1 163,16	31/01/2024	25/01/18	16,32%	0,00%	
		FCP ASSUR SENEGAL	D	100 000	1 210 338,74	30/01/2024	1 210 393,48	31/01/2024	06/07/14	21,04%	0,00%	
		FCP PLACEMENT AVANTAGE	D	1 000	1 553,98	30/01/2024	1 554,33	31/01/2024	29/03/13	55,43%	0,02%	
		FCP PLACEMENT CROISSANCE	D	1 000	1 233,07	30/01/2024	1 237,90	31/01/2024	29/03/13	23,79%	0,39%	
		FCP POSTEFINANCES HORIZON	D	1 000	1 851,88	30/01/2024	1 852,00	31/01/2024	27/06/09	85,20%	0,01%	
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 583,51	30/01/2024	1 583,54	31/01/2024	29/03/13	58,35%	0,00%	
		FCP LIQUIDITE-OPTIMUM	OMLT	10 000	12 171,91	30/01/2024	12 170,40	31/01/2024	01/10/17	21,70%	-0,012%	
		FCP BNDE VALEURS	A	1 000	1 161,66	30/01/2024	1 161,31	31/01/2024	02/09/16	16,13%	-0,030%	
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	6 862,06	30/01/2024	ND	ND	11/11/2014	-
FCP ASSURANCES	OCT			5 000	5 666,79	30/01/2024	ND	ND	22/11/2019	-	-	
FCP CORIS PERFORMANCE	D			5 000	7 267,98	30/01/2024	ND	ND	11/11/2014	-	-	
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	5 744,43	30/01/2024	5 746,46	31/01/2024	03/12/2018	14,93%	0,04%	
		AURORE OPPORTUNITES	A	5 000	5 917,32	30/01/2024	5 925,22	31/01/2024	08/03/2019	18,50%	0,13%	
		AURORE SECURITE	OMLT	5 000	5 717,22	30/01/2024	5 720,15	31/01/2024	03/09/2021	14,40%	0,05%	
OAM S.A	SGI TOGO	NSIA ASSURANCES OPTIMUM	D	1 000 000	1 007 051,81	30/01/2024	1 008 201,33	31/01/2024	30/09/2021	0,82%	0,11%	
		FCP-1 OPTI PLACEMENT	A	5 000	15 604,71	26/12/2023	ND	ND	01/02/2002	-	-	
		FCP-2 OPTI REVENUE	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 SOGEEVENIR	D	500	1 655,00	30/01/2024	1 656,00	31/01/2024	01/10/2002	231,20%	0,06%	
		FCP SOGEDEFI	D	4 888	3 832,00	30/01/2024	3 838,00	31/01/2024	23/12/2014	-21,48%	0,16%	
		FCP SOGEDYNAMIQUE	A	4 888	3 801,00	30/01/2024	3 810,00	31/01/2024	23/12/2014	-22,05%	0,24%	
		FCP SOGELIQUID	M	10 000 000	10 789 455,00	30/01/2024	10 790 780,00	31/01/2024	16/06/2020	7,91%	0,01%	
		FCP SOGEPRIVILLEGE	D	4 888	4 047,00	30/01/2024	4 050,00	31/01/2024	23/12/2014	-17,14%	0,07%	
		FCP SOGESECURITE	OMLT	4 888	5 097,00	30/01/2024	5 098,00	31/01/2024	23/12/2014	4,30%	0,02%	
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	3 469,03	30/01/2024	3 469,00	31/01/2024	04/06/2002	246,90%	0,23%	
		SICAV Abdou DIOUF	D	10 000 000	14 548 560,03	30/01/2024	14 564 999,34	31/01/2024	01/12/2003	45,65%	0,11%	
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	12 925,09	30/01/2024	12 925,28	31/01/2024	08/07/2020	29,25%	0,01%	
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 833,42	30/01/2024	5 833,99	31/01/2024	28/04/2021	16,68%	0,01%	
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 558,68	30/01/2024	8 557,57	31/01/2024	11/03/2020	71,15%	-0,01%	
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	15 053,87	30/01/2024	15 055,87	31/01/2024	28/10/2016	50,56%	0,01%	
		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	-	-	
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	11 149,89	28/12/2023	ND	ND	16/03/2021	-	-	
		FCP SAPHIR DYNAMIQUE	D	5 000	6 004,50	30/01/2024	6 024,57	31/01/2024	28/08/2017	20,49%	0,33%	
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 476,07	30/01/2024	6 476,95	31/01/2024	28/08/2017	29,54%	0,01%	
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	12 419,63	30/01/2024	12 438,71	31/01/2024	01/07/2018	24,39%	0,154%	
<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%	
		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	30 904,24	19/01/2024	30 796,75	26/01/2024	Dec. 2011	23,19%	-0,35%	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	12 606,89	19/01/2024	12 619,14	26/01/2024	Mars. 2017	26,19%	0,10%	
		FCP Boa Sécurité	OMLT	100 000	112 229,95	16/01/2024	112 335,40	23/01/2024	Mai. 2021	12,34%	0,09%	
		FCP Boa Actions	A	10 000	12 857,67	19/01/2024	12 802,05	26/01/2024	Juil. 2017	28,02%	-0,43%	
NSIA AM	UBA CI	FCP Boa Rendement	OMLT	25 000 000	35 559 800,13	19/01/2024	35 602 718,69	26/01/2024	Dec. 2017	42,41%	0,12%	
		EVOLUTIS	D	5 000	4 412,64	19/01/2024	4 368,67	26/01/2024	16/12/2019	-12,63%	-1,00%	
		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	7 725,38	19/01/2024	7 708,35	26/01/2024	19/02/2004	670,83%	-0,22%	
		IMPAXIS SECURITIES	D	1 000	1 896,94	18/01/2024	1 894,09	25/01/2024	16/02/2014	89,41%	-0,15%	
		CGF BOURSE	D	1 000	1 565,10	24/01/2024	1 571,94	31/01/2024	25/02/2014	57,19%	0,44%	
		CGF BOURSE	OMLT	1 000	1 117,82	25/01/2024	1 118,00	01/02/2024	20/03/2019	11,80%	0,02%	
		CGF BOURSE	D	1 000	1 134,55	24/01/2024	1 134,89	31/01/2024	20/03/2019	13,49%	0,03%	
		CGF BOURSE	D	1 000	1 099,30	24/01/2024	1 098,73	31/01/2024	20/03/2019	9,87%	-0,05%	
		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	1 214,91	23/01/2024	1 216,07	30/01/2024	26/03/2019	21,61%	0,10%	
		CGF BOURSE	D	1 000	1 187,03	23/01/2024	1 185,99	30/01/2024	19/03/2019	18,60%	-0,09%	
EDC Asset Management	EDC Investment Corporation	FCP IFC-BOAD	OMLT	100 000	134 591,70	22/01/2024	134 557,47	29/01/2024	01/01/2018	34,56%	-0,03%	
		FCPE DP WORLD DAKAR	D	1 000	1 279,75	23/01/2024	1 279,60	30/01/2024	04/10/2016	27,96%	-0,01%	
		FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	7 921,00	10/01/2024	7 911,00	17/01/2024	19/09/2007	58,22%	58,22%	
SGO MALI FINANCES	SGI MAL											