

BULLETIN OFFICIEL

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

mercredi 6 décembre 2023



Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative						
					Précédente		Actuelle		Variation		
					Valeur	Date	Valeur	Date	Origine	Précédent	
						%	%				
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	8 060,08	30/11/2023	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OATC	5 000	8 332,83	30/11/2023	ND	ND	12/09/2012	-	-
		FCP AAM EPARGNE ACTION	A	5 000	5 504,17	30/11/2023	ND	ND	16/01/2017	-	-
AFRICAM SA	SBIF	FCP VALORIS	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 CAPITAL PLUS	D	1 000	9 000,43	14/07/2023	ND	ND	01/01/2013	-	-
AFRICAINA DE GESTION D'ACTIFS	SGI AGI	FCP CONFORT PLUS	OMLT	1 000	1 309,48	04/12/2023	ND	ND	11/03/2019	-	-
		FCP CONFORT PLUS	OMLT	1 000	1 307,19	04/12/2023	ND	ND	11/03/2019	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 142,00	30/11/2023	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	6 138,13	30/11/2023	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	7 979,18	30/11/2023	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 407,18	30/11/2023	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	7 629,82	30/11/2023	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 785,24	30/11/2023	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	7 400,56	20/11/2023	ND	ND	Fev. 2010	-	-
BRM ASSET MANAGEMENT	BRM	FCP Tresno Monea	OCT	25 000 000	38 678 589,76	23/10/2023	ND	ND	Dec. 2013	-	-
		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	1 033,55	04/12/2023	1 033,36	05/12/2023	25/07/14	3,34%	-0,02%
CGF GESTION	CGF BOURSE	FCP AL BARAKA	A	1 000	996,48	04/12/2023	994,33	05/12/2023	01/03/17	-0,57%	-0,22%
		FCP AL BARAKA 2	D	1 000	1 162,27	04/12/2023	1 162,71	05/12/2023	25/01/18	16,27%	-0,05%
		FCP ASSUR SENEGAL	D	1000000	1 219 502,33	04/12/2023	1 219 293,35	05/12/2023	06/07/14	21,93%	-0,02%
		FCP PLACEMENT AVANTAGE	D	1 000	1 545,64	04/12/2023	1 545,76	05/12/2023	29/03/13	54,58%	0,01%
		FCP PLACEMENT CROISSANCE	A	1 000	1 268,19	04/12/2023	1 266,13	05/12/2023	29/03/13	26,61%	-0,16%
		FCP POSTEFINANCES HORIZON	D	1 000	1 879,10	04/12/2023	1 875,96	05/12/2023	27/06/09	87,60%	-0,17%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 574,76	04/12/2023	1 574,76	05/12/2023	29/03/13	57,48%	0,00%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 148,69	04/12/2023	12 145,30	05/12/2023	01/10/17	21,45%	-0,028%
		FCP BNDE VALEURS	A	1 000	1 172,40	04/12/2023	1 171,80	05/12/2023	02/09/16	17,18%	-0,051%
		FCP CORIS ACTIONS	A	5 000	6 852,90	10/11/2023	ND	ND	11/11/2014	-	-
		FCP ASSURANCES	OCT	5 000	5 598,37	10/11/2023	ND	ND	22/11/2019	-	-
FCP CORIS PERFORMANCE	D	5 000	7 244,26	10/11/2023	ND	ND	11/11/2014	-	-		
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	5 744,63	04/12/2023	5 739,54	05/12/2023	03/12/2018	14,79%	-0,09%
		AUREORE OPPORTUNITES	A	5 000	5 900,38	04/12/2023	5 912,59	05/12/2023	08/03/2019	18,25%	0,21%
	NSIA BANQUE CI	AUREORE SECURITE	OMLT	5 000	5 631,25	04/12/2023	5 625,04	05/12/2023	03/09/2021	12,50%	-0,11%
		NSIA ASSURANCES OPTIMUM	D	1 000 000	1 008 451,31	04/12/2023	1 007 657,99	05/12/2023	30/09/2021	0,77%	-0,08%
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	15 308,93	27/11/2023	ND	ND	01/02/2002	-	-
		FCP-2 OPTI REVENU	OMLT	5 000	8 511,88	27/11/2023	ND	ND	01/02/2002	-	-
		FCP-3 OPTI CAPITAL	D	5 000	19 247,97	27/11/2023	ND	ND	24/01/2003	-	-
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	5 000	1 716,00	04/12/2023	1 719,00	05/12/2023	01/10/2002	243,80%	0,17%
		FCP SOGEDEFI	D	4 888	3 907,00	04/12/2023	3 908,00	05/12/2023	23/12/2014	-20,95%	0,03%
		FCP SOGEDYNAMIQUE	A	8 888	3 865,00	04/12/2023	3 866,00	05/12/2023	23/12/2014	-20,91%	0,03%
		FCP SOGELIQUID	M	10 000 000	10 666 474,00	04/12/2023	10 667 489,00	05/12/2023	16/06/2020	6,67%	0,01%
		FCP SOGEPRIVILEGE	D	4 888	4 075,00	04/12/2023	4 078,00	05/12/2023	23/12/2014	-16,57%	0,07%
		FCP SOGESECURITE	OMLT	4 888	5 089,00	04/12/2023	5 088,00	05/12/2023	23/12/2014	4,09%	-0,02%
		FCP SOGEVALOR	A	1 000	3 517,00	04/12/2023	3 519,00	05/12/2023	04/06/2002	251,90%	0,06%
		FCP SOAGA EPARGNE ACTIVE	D	10 000	10 891,26	04/12/2023	10 870,94	05/12/2023	28/10/2016	8,71%	-0,19%
		SICAV Abdou DIOUF	D	10 000 000	14 645 870,18	04/12/2023	14 618 333,46	05/12/2023	01/12/2003	46,18%	-0,19%
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	12 656,96	04/12/2023	12 658,65	05/12/2023	08/07/2020	26,59%	0,01%
FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 781,90	04/12/2023	5 780,99	05/12/2023	28/04/2021	15,62%	-0,02%		
FCP SOAGA EPARGNE ACTIONS	A	5 000	8 847,68	04/12/2023	8 822,89	05/12/2023	11/03/2020	76,46%	-0,28%		
FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 974,49	04/12/2023	14 975,31	05/12/2023	28/10/2016	49,75%	0,01%		
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE EQUILIBRE	D	25 000 000	30 703 664,52	27/11/2023	ND	ND	27/09/2017	-	-
		FCP BRIDGE DIVERSIFIE CROISSANCE	D	5 000	6 004,96	27/11/2023	ND	ND	13/03/2018	-	-
		FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 137,47	27/11/2023	ND	ND	01/10/2019	-	-
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP ENKO CAPITAL GARANTI	D	10 000	15 896,87	04/11/2023	15 842,12	05/11/2023	21/09/2020	58,42%	-0,34%
		FCP PATRIMOINE	OMLT	10 000	11 912,37	04/11/2023	11 913,90	05/11/2023	18/10/2020	19,14%	0,01%
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	11 120,84	04/11/2023	11 122,29	05/11/2023	16/03/2021	11,22%	0,01%
		FCP SAPHIR DYNAMIQUE	D	5 000	5 997,77	04/12/2023	6 015,94	05/12/2023	28/08/2017	20,32%	0,30%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	6 425,86	04/12/2023	6 427,77	05/12/2023	28/08/2017	28,56%	0,03%
		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	12 325,01	19/10/2023	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	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	31 085,43	10/11/2023	30 963,69	17/11/2023	Dec. 2012	23,85%	-0,39%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	12 491,80	10/11/2023	12 502,33	17/11/2023	Mars. 2017	25,02%	0,08%
		FCP Boa Sécurité	OMLT	100 000	111 170,19	07/11/2023	111 290,01	14/11/2023	Mai. 2021	11,29%	0,11%
		FCP Boa Actions	A	10 000	12 981,05	10/11/2023	12 911,99	17/11/2023	Juil. 2017	29,12%	-0,53%
		FCP Boa Rendement	OMLT	25 000 000	35 247 379,34	10/11/2023	35 273 727,57	17/11/2023	Dec. 2017	41,09%	0,07%
NSIA AM	UBA CI	EVOLUTIS	D	5 000	4 519,35	24/11/2023	4 409,39	01/12/2023	16/12/2019	-11,81%	-2,43%
		FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-
BRM ASSET MANAGEMENT	CGF BOURSE	FCPCR SONATEL	D	1 000	7 695,73	24/11/2023	7 694,35	01/12/2023	19/02/2004	669,44%	-0,02%
		FCPE FORCE PAD	D	1 000	1 879,58	23/11/2023	1 878,70	30/11/2023	16/02/2014	87,87%	-0,05%
		FCPE SINI GNESIGUI	D	1 000	1 565,37	29/11/2023	1 567,72	06/12/2023	25/02/2014	56,77%	0,15%
		FCP EXPAT	OMLT	1 000	1 121,61	23/11/2023	1 123,97	30/11/2023	20/03/2019	12,40%	0,21%
		FCP CAPITAL RETRAITE	D	1 000	1 131,00	29/11/2023	1 132,48	06/12/2023	20/03/2019	13,25%	0,13%
		FCP RENTE PERPETUELLE	D	1 000	1 099,92	29/11/2023	1 099,68	06/12/2023	20/03/2019	9,97%	-0,02%
		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 DJLOF	OMLT	1 000	1 193,88	28/11/2023	1 197,91	05/12/2023	26/03/2019	19,79%	0,34%
		FCP DIASPORA	D	1 000	1 184,74	28/11/2023	1 184,75	05/12/2023	19/03/2019	18,47%	0,00%
		FCP IFC-BOAD	OMLT	100 000	131 166,59	27/11/2023	131 277,22	04/12/2023	01/10/2018	31,28%	0,08%
		FCPE DP WORLD DAKAR	D	1 000	1 235,74	28/11/2023	1 269,10	05/12/2023	04/10/2016	26,91%	2,70%
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	7 927,00	08/11/2023	7 914,00	14/11/2023	19/09/2007	58,28%	