

BULLETIN OFFICIEL

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

lundi 11 décembre 2023



Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative				Variation		
					Précédente		Actuelle		Origine	Précédent	
					Valeur	Date	Valeur	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	8 060,08	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 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	1 306,92	07/12/2023	1 313,20	08/12/2023	11/03/2019	31,32%	0,48%
		FCP CONFORT PLUS	OMLT	1 000	1 305,68	07/12/2023	1 317,94	08/12/2023	11/03/2019	27,79%	0,939%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 181,27	07/12/2023	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	6 143,46	07/12/2023	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	8 008,65	07/12/2023	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 383,70	07/12/2023	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	7 638,15	07/12/2023	ND	ND	25/10/2019	-	-
BNI GESTION	BNI FINANCES	FCP ATLANTIQUE SECURITE	OMLT	5 000	6 742,00	07/12/2023	ND	ND	30/05/2015	-	-
		FCP CAPITAL CROISSANCE	D	10 000	ND	17/08/2023	ND	18/08/2023	ND	-	-
		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	ND	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	7 400,56	20/11/2023	ND	ND	Fev. 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	-	-
		FCP ACTIONS PHARMACIE	D	1 000	1 034,43	07/12/2023	1 034,18	08/12/2023	25/07/14	3,42%	-0,02%
CGF GESTION	CGF BOURSE	FCP AL BARAKA	A	1 000	994,58	07/12/2023	996,86	08/12/2023	01/03/17	-0,31%	0,23%
		FCP AL BARAKA 2	D	1 000	1 163,06	07/12/2023	1 162,56	08/12/2023	25/01/18	16,26%	-0,04%
		FCP ASSUR SENEGAL	D	1000000	1 219 834,06	07/12/2023	1 219 173,70	08/12/2023	06/07/14	21,92%	-0,05%
		FCP PLACEMENT AVANTAGE	D	1 000	1 546,27	07/12/2023	1 546,29	08/12/2023	29/03/13	54,63%	0,00%
		FCP PLACEMENT CROISSANCE	A	1 000	1 266,41	07/12/2023	1 273,06	08/12/2023	29/03/13	27,31%	0,52%
		FCP POSTEFINANCES HORIZON	D	1 000	1 878,59	07/12/2023	1 883,04	08/12/2023	27/06/09	88,30%	0,24%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 575,06	07/12/2023	1 575,64	08/12/2023	29/03/13	57,56%	0,04%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 149,75	07/12/2023	12 151,39	08/12/2023	01/10/17	21,51%	0,014%
		FCP BNDE VALEURS	A	1 000	1 172,03	07/12/2023	1 172,48	08/12/2023	02/09/16	17,25%	0,038%
		FCP CORIS ACTIONS	A	5 000	6 852,90	10/11/2023	ND	ND	11/11/2014	-	-
CORIS ASSET MANAGEMENT	CORIS BOURSE	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 FONDS DIVERSIFIE	D	5 000	5 737,96	07/12/2023	5 751,16	08/12/2023	03/12/2018	15,02%	0,23%
NSIA AM	UBA CI	AUREORE OPPORTUNITES	A	5 000	5 901,88	07/12/2023	5 930,02	08/12/2023	08/03/2019	18,60%	0,48%
		AUREORE SECURITE	OMLT	5 000	5 623,81	07/12/2023	5 636,01	08/12/2023	03/09/2021	12,72%	0,22%
	NSIA ASSURANCES OPTIMUM	D	1 000 000	1 008 413,15	07/12/2023	1 014 758,46	08/12/2023	30/09/2021	1,48%	0,63%	
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	500	1 719,00	05/12/2023	ND	ND	01/10/2002	-	-
		FCP SOGEDEFI	D	4 888	3 908,00	05/12/2023	ND	ND	23/12/2014	-	-
		FCP SOGEDYNAMIQUE	A	4 888	3 866,00	05/12/2023	ND	ND	23/12/2014	-	-
		FCP SOGELIQUID	M	10 000 000	10 667 489,00	05/12/2023	ND	ND	16/06/2020	-	-
		FCP SOGEPRIVILLEGE	D	4 888	4 078,00	05/12/2023	ND	ND	23/12/2014	-	-
		FCP SOGESECURITE	OMLT	4 888	5 088,00	05/12/2023	ND	ND	23/12/2014	-	-
		FCP SOGEVALOR	A	1 000	3 519,00	05/12/2023	ND	ND	04/06/2002	-	-
		FCP SOAGA EPARGNE ACTIVE	D	10 000	10 870,55	07/12/2023	10 909,80	08/12/2023	28/10/2016	9,10%	0,36%
		SICAV Abdou DIOUF	D	10 000 000	14 637 126,32	07/12/2023	14 703 749,37	08/12/2023	01/12/2003	47,04%	0,46%
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	12 661,99	07/12/2023	12 663,66	08/12/2023	08/07/2020	26,64%	0,01%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 772,27	07/12/2023	5 784,83	08/12/2023	28/04/2021	15,70%	0,22%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 888,02	07/12/2023	8 964,73	08/12/2023	11/03/2020	79,29%	0,86%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 895,67	07/12/2023	14 968,72	08/12/2023	28/10/2016	49,69%	0,49%
		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	-	-
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 137,47	27/11/2023	ND	ND	01/10/2019	-	-
		FCP ENKO CAPITAL GARANTI	D	10 000	15 896,59	07/11/2023	15 897,81	08/11/2023	21/09/2020	58,98%	0,01%
		FCP PATRIMOINE	OMLT	10 000	11 916,96	07/11/2023	11 918,49	08/11/2023	18/10/2020	19,18%	0,01%
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	11 125,20	07/11/2023	11 126,65	08/11/2023	16/03/2021	11,27%	0,01%
		FCP SAPHIR DYNAMIQUE	D	5 000	6 017,81	07/12/2023	6 055,07	08/12/2023	28/08/2017	21,10%	0,62%
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 407,49	07/12/2023	6 424,68	08/12/2023	28/08/2017	28,49%	0,27%
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	12 401,17	06/12/2023	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%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Global Investors	D	25 000	31 085,43	10/11/2023	30 963,69	17/11/2023	Dec. 2012	23,85%	-0,39%
		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%
NSIA AM	UBA CI	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%
		EVOLUTIS	D	5 000	4 409,39	01/12/2023	4 438,92	08/12/2023	16/12/2019	-11,22%	0,67%
BRM ASSET MANAGEMENT	IMPAXIS	FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-
		CGF BOURSE	D	1 000	7 694,35	01/12/2023	7 656,46	08/12/2023	19/02/2004	665,65%	-0,49%
		IMPAXIS SECURITIES	D	1 000	1 878,70	30/11/2023	1 884,23	07/12/2023	16/02/2014	88,42%	0,29%
		CGF BOURSE	D	1 000	1 565,37	29/11/2023	1 567,72	06/12/2023	25/02/2014	56,77%	0,15%
		CGF BOURSE	OMLT	1 000	1 123,97	30/11/2023	1 124,27	07/12/2023	20/03/2019	12,43%	0,03%
		CGF BOURSE	D	1 000	1 131,00	29/11/2023	1 132,48	06/12/2023	20/03/2019	13,25%	0,13%
		CGF BOURSE	D	1 000	1 099,92	29/11/2023	1 099,68	06/12/2023	20/03/2019	9,97%	-0,02%
		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	1 193,88	28/11/2023	1 197,91	05/12/2023	26/03/2019	19,79%	0,34%
		CGF BOURSE	D	1 000	1 184,74	28/11/2023	1 184,75	05/12/2023	19/03/2019	18,47%	0,00%
EDC Asset Management	EDC Investment Corporation	FCP IFC-BOAD	OMLT	100 000	131 277,22	04/12/2023	131 625,23	11/12/2023	01/10/2018	31,63%	0,27%
		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%
		FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	7 927,00	08/11/2023	7 914,00	14/11/2023	19/09/2007	58,28%	-0,16%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000	20 508,00	08/11/2023	20 518,00	14/11/2023	01/01/2018	2,59%	0,05%
		FCP ECOBANK UEMOA RENDEMENT									