

## BULLETIN OFFICIEL



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

vendredi 17 novembre 2023

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative						
					Précédente		Actuelle		Variation		
					Valeur	Date	Valeur	Date	Origine	Précédent	
							Date	%	%		
<b>QUOTIDIENNES</b>											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	M	5 000	8 236,28	24/10/2023	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	8 314,27	24/10/2023	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OATC	5 000	8 886,42	24/10/2023	ND	ND	12/09/2012	-	-
		FCP AAM EPARGNE ACTION	A	5 000	5 937,33	24/10/2023	ND	ND	16/01/2017	-	-
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	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	1 300,56	14/11/2023	ND	ND	11/03/2019	-	-
		FCP CONFORT PLUS	OMLT	1 000	1 311,71	14/11/2023	ND	ND	11/03/2019	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 165,07	15/11/2023	5 152,34	16/11/2023	30/05/2015	14,05%	-0,25%
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	6 125,33	15/11/2023	6 126,92	16/11/2023	12/07/2019	22,54%	0,03%
		FCP ATLANTIQUE ACTIONS	A	5 000	8 026,67	15/11/2023	7 996,56	16/11/2023	25/10/2019	59,33%	-0,38%
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 378,22	15/11/2023	6 363,91	16/11/2023	12/07/2019	27,28%	-0,22%
		FCP ATLANTIQUE HORIZON	D	5 000	7 613,54	15/11/2023	7 609,51	16/11/2023	25/10/2019	52,19%	-0,05%
BNI GESTION	BNI FINANCES	FCP ATLANTIQUE SECURITE	OMLT	5 000	6 771,23	15/11/2023	6 759,10	16/11/2023	30/05/2015	56,18%	-0,18%
		FCP CAPITAL CROISSANCE	D	10 000	ND	17/08/2023	ND	ND	18/08/2023	-	-
		OBLIG SECURITE	OMLT	10 000	9 930,44	18/08/2023	ND	ND	06/06/2014	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP DYNAMIC SAVINGS	A	10 000	ND	17/08/2023	ND	18/08/2023	-	-	
BRM ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	7 388,73	02/11/2023	ND	ND	Feb. 2010	-	-
		FCP Tresor 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	-	-
CGF GESTION	CGF BOURSE	FCP "BRM OBLIGATAIRE"	D	10 000	12 057,50	17/10/2014	ND	ND	12/03/2009	-	-
		FCP ACTIONS PHARMACIE	D	1 000	1 024,52	15/11/2023	1 027,99	16/11/2023	25/07/14	2,80%	0,34%
		FCP AL BARAKA	A	1 000	1 001,13	15/11/2023	999,21	16/11/2023	01/03/17	-0,08%	-0,19%
		FCP AL BARAKA 2	D	1 000	1 162,32	15/11/2023	1 163,03	16/11/2023	25/01/18	16,30%	0,06%
		FCP ASSUR SENEGAL	D	1000000	1 216 246,62	15/11/2023	1 215 973,69	16/11/2023	06/07/14	21,60%	-0,02%
		FCP PLACEMENT AVANTAGE	D	1 000	1 545,89	15/11/2023	1 545,79	16/11/2023	29/03/13	54,58%	-0,01%
		FCP PLACEMENT CROISSANCE	A	1 000	1 323,35	15/11/2023	1 309,62	16/11/2023	29/03/13	30,96%	-1,04%
		FCP POSTEFINANCES HORIZON	D	1 000	1 893,57	15/11/2023	1 889,54	16/11/2023	27/06/09	88,95%	-0,21%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 574,20	15/11/2023	1 574,21	16/11/2023	29/03/13	57,42%	0,00%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 134,20	15/11/2023	12 133,03	16/11/2023	01/10/17	21,33%	-0,01%
		FCP BNDE VALEURS	A	1 000	1 156,44	15/11/2023	1 158,31	16/11/2023	02/09/16	15,83%	0,16%
		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	-	-
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	5 722,65	15/11/2023	5 711,70	16/11/2023	03/12/2018	14,23%	-0,19%
		AUREORE OPPORTUNITES	A	5 000	5 944,43	15/11/2023	5 916,67	16/11/2023	08/03/2019	18,33%	-0,47%
	NSIA BANQUE CI	AUREORE SECURITE	OMLT	5 000	5 597,24	15/11/2023	5 597,12	16/11/2023	03/09/2011	11,94%	0,00%
		NSIA ASSURANCES OPTIMUM	D	1 000 000	996 860,82	15/11/2023	993 680,43	16/11/2023	30/09/2021	-0,63%	-0,32%
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	15 805,30	15/11/2023	15 639,97	16/11/2023	01/02/2002	212,80%	-1,05%
		FCP-2 OPTI REVENU	OMLT	5 000	8 547,00	15/11/2023	8 540,93	16/11/2023	01/02/2002	70,82%	-0,07%
		FCP-3 OPTI CAPITAL	D	5 000	19 308,88	15/11/2023	19 267,99	16/11/2023	24/01/2003	285,36%	-0,21%
		FCP SOGEAVENIR	D	500	1 680,00	07/11/2023	ND	ND	01/10/2002	-	-
SOGESPAR	SOGEBOURSE	FCP SOGEDEFI	D	4 888	3 872,00	07/11/2023	ND	ND	23/12/2014	-	-
		FCP SOGEDYNAMIQUE	A	4 888	3 877,00	07/11/2023	ND	ND	23/12/2014	-	-
		FCP SOGELIQUID	M	10 000 000	10 626 355,00	07/11/2023	ND	ND	16/06/2020	-	-
		FCP SOGEPRIVILEGE	D	4 888	4 091,00	07/11/2023	ND	ND	23/12/2014	-	-
		FCP SOGESECURITE	OMLT	4 888	4 976,00	07/11/2023	ND	ND	23/12/2014	-	-
		FCP SOGEVALOR	A	1 000	3 530,00	07/11/2023	ND	ND	04/06/2002	-	-
		FCP SOAGA EPARGNE ACTIVE	D	10 000	10 881,90	15/11/2023	10 826,53	16/11/2023	28/10/2016	8,27%	-0,51%
		SICAV Abdou DIOUF	D	10 000 000	14 672 847,95	15/11/2023	14 637 692,51	16/11/2023	01/12/2003	46,38%	-0,24%
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	12 623,52	15/11/2023	12 626,95	16/11/2023	08/07/2020	26,27%	0,03%
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 766,82	15/11/2023	5 768,19	16/11/2023	28/04/2021	15,36%	0,02%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 686,95	15/11/2023	8 629,48	16/11/2023	11/03/2020	72,59%	-0,66%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 900,03	15/11/2023	14 900,68	16/11/2023	28/10/2016	49,01%	0,00%
		FCP BRIDGE EQUILIBRE	D	25 000 000	30 713 497,13	13/11/2023	ND	ND	27/09/2018	-	-
		FCP BRIDGE DIVERSIFIE CROISSANCE	D	5 000	6 021,08	13/11/2023	ND	ND	13/03/2018	-	-
ENKO CAPITAL WEST AFRICA	BRIDGE SECURITIES	FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 116,78	13/11/2023	ND	ND	01/10/2019	-	-
		FCP ENKO CAPITAL GARANTI	D	10 000	15 524,98	14/11/2023	ND	ND	21/09/2020	-	-
		FCP PATRIMOINE	OMLT	10 000	11 854,52	14/11/2023	ND	ND	18/10/2020	-	-
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	11 115,74	14/11/2023	ND	ND	16/03/2021	-	-
		FCP SAPHIR DYNAMIQUE	D	5 000	6 035,75	14/11/2023	ND	ND	28/08/2017	-	-
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 403,87	14/11/2023	ND	ND	28/08/2017	-	-
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	12 325,01	19/10/2023	ND	ND	01/07/2018	-	-
<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%
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	30 851,40	20/10/2023	30 863,46	27/10/2023	Dec. 2012	23,45%	0,04%
		FCP Boa Obligations	OMLT	10 000	12 454,18	20/10/2023	12 471,57	27/10/2023	Mars. 2017	24,72%	0,14%
		FCP Boa Sécurité	OMLT	100 000	110 920,92	17/10/2023	110 994,34	27/10/2023	Mar. 2021	10,99%	0,07%
		FCP Boa Actions	A	10 000	12 900,39	20/10/2023	12 895,11	27/10/2023	Juil. 2017	28,95%	-0,04%
		FCP Boa Rendetment	OMLT	25 000 000	35 145 991,74	20/10/2023	35 194 713,16	27/10/2023	Dec. 2017	40,78%	0,14%
		EVOLUTIS	D	5 000	4 356,07	03/11/2023	4 392,18	10/11/2023	16/12/2019	-12,16%	0,83%
BRM ASSET MANAGEMENT	IMPAXIS	FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-
CGF GESTION	CGF BOURSE	FCPCR SONATEL	D	1 000	7 657,38	10/11/2023	7 671,17	17/11/2023	19/02/2004	667,12%	0,18%
		FCPE FORCE PAD	D	1 000	1 885,47	09/11/2023	1 887,38	16/11/2023	16/02/2014	88,74%	0,10%
		FCPE SINI GNESIGUI	D	1 000	1 571,63	08/11/2023	1 574,66	15/11/2023	25/02/2014	57,47%	0,19%
		FCP EXPAT	OMLT	1 000	1 121,58	09/11/2023	1 122,28	16/11/2023	20/03/2019	12,23%	0,06%
		FCP CAPITAL RETRAITE	D	1 000	1 131,62	08/11/2023	1 131,77	15/11/2023	20/03/2019	13,18%	0,01%
		FCP RENTE PERPETUELLE	D	1 000	1 099,99	08/11/2023	1 100,10	15/11/2023	20/03/2019	10,01%	0,01%
		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	1 192,87	07/11/2023	1 193,50	14/11/2023	26/03/2019	19,35%	0,05%
		FCP DIASPORA	D	1 000	1 185,43	07/11/2023	1 185,29	14/11/2023	19/03/2019	18,53%	-0,01%
		FCP IFC-BOAD	OMLT	100 000	130 312,14	06/11/2023	130 664,80	13/11/2023	01/01/2018	30,66%	0,27%
		FCPE DP WORLD DAKAR	D	1 000	1 233,47	07/11/2023	1 236,14	14/11/2023	04/10/2016	23,61%	0,22%
EDC Asset Management	EDC Investment Corporation	FCP ECBANK UEMOA DIVERSIFIE	D	5 000	7 903,00	31/10/2023	7 927,00	31/10/2023	19/09/2007	58,54%	0,30%
		FCP ECBANK UEMOA OBLIGATAIRE	OMLT	20 000	20 525,00	31/10/2023	20 508,00	31/10/2023	01/01/2018	2,54%	-0,08%
		FCP ECBANK UEMOA RENDEMENT	OMLT	1 000 000	1 654 387,00	31/10/2023	1 653 316,00	31/10/2023	10/10/2007	65,33%	-0,06%
SGO MALI FINANCES	SGI MALI SA	FCPE ORANGE MALI	D	10 000	30 578,94	11/10/2023	30 602,80	18/10/2023	03/09/2012	206,03%	0,08%
SGO MALI FINANCES	SGI MALI SA	FCP TOUNKARANKE	OMLT	100 000	115 336,47	11/10/2023	115 395,00	11/07/2018	15,395%	0,051%	
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI OBLIG	OMLT	10000	13555,79	27/10/2023	13565,62	03/11/2023	13/07/2012	35,66%	0,07%
		ATTIJARI LIQUIDITE	OCT	10000	13866,87	27/10/2023	13876,35	03/11/2023	30/08/2013	38,76%	0,07%
		ATTIJARI HORIZON	OMLT	10000	15263,18	27/10/2023	15273,66	03/11/2023	30/08/2013	52,74%	0,07%
		ATTIJARI ACTIONS	A	10000	14711,63	27/10/2023	14809,62	03/11/2023	21/05/2015	48,10%	0,67%
		ATTIJARI DIVERSIFIE	D	10000	16190,24	27/10/2023	16256,88	03/11/2023	21/05/2015	62,57%	0,41%
		ATTIJARI INVEST	OMLT	10000	14468,48	27/10/2023	14474,58	03/11/2023	21/01/2016	44,75%	0,