

# BULLETIN OFFICIEL

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

mardi 28 novembre 2023



Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative						
					Précédente		Actuelle		Variation		
					Valeur	Date	Valeur	Date	Origine	Précédent	
<b>QUOTIDIENNES</b>											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	M	5 000	8 235,98	24/11/2023	8 236,45	27/11/2023	10/10/2012	64,73%	0,01%
		FCP AAM EPARGNE CROISSANCE	D	5 000	8 303,87	24/11/2023	8 329,74	27/11/2023	19/11/2012	66,59%	0,31%
		FCP AAM OBLIGATIS	OAT	5 000	8 899,60	24/11/2023	8 900,72	27/11/2023	12/09/2012	78,01%	0,01%
		FCP AAM EPARGNE ACTION	A	5 000	5 863,22	24/11/2023	5 857,21	27/11/2023	16/01/2017	17,14%	-0,10%
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	-	-
AFRICAINA DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 308,68	24/11/2023	1 307,76	27/11/2023	11/03/2019	30,78%	-0,07%
		FCP CONFORT PLUS	OMLT	1 000	1 312,83	24/11/2023	1 295,98	27/11/2023	11/03/19	29,60%	-1,283%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 196,90	23/11/2023	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	6 132,49	23/11/2023	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	8 058,56	23/11/2023	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 391,31	23/11/2023	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	7 624,75	23/11/2023	ND	ND	25/10/2019	-	-
BNI GESTION	BNI FINANCES	FCP ATLANTIQUE SECURITE	OMLT	5 000	6 759,33	23/11/2023	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	-	-
		FCP Tresno Monea	D	5 000	7 400,56	20/11/2023	ND	ND	Febv. 2010	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP BRM DYNAMIQUE	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	1 038,77	24/11/2023	1 037,40	27/11/2023	25/07/14	3,74%	-0,13%
CGF GESTION	CGF BOURSE	FCP AL BARAKA	A	1 000	997,34	24/11/2023	997,29	27/11/2023	01/03/17	-0,27%	0,00%
		FCP AL BARAKA 2	D	1 000	1 163,99	24/11/2023	1 163,90	27/11/2023	25/01/18	16,39%	-0,01%
		FCP ASSUR SENEGAL	D	1000000	1 218 228,13	24/11/2023	1 216 473,52	27/11/2023	06/07/14	21,65%	-0,14%
		FCP PLACEMENT AVANTAGE	D	1 000	1 546,28	24/11/2023	1 545,39	27/11/2023	29/03/13	54,5%	-0,06%
		FCP PLACEMENT CROISSANCE	A	1 000	1 290,07	24/11/2023	1 282,18	27/11/2023	29/03/13	28,22%	-0,61%
		FCP POSTEFINANCES HORIZON	D	1 000	1 884,10	24/11/2023	1 886,82	27/11/2023	27/06/09	88,6%	0,14%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 573,69	24/11/2023	1 571,68	27/11/2023	29/03/13	57,17%	-0,13%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 143,95	24/11/2023	12 125,61	27/11/2023	01/10/17	21,26%	-0,15%
		FCP BNDE VALEURS	A	1 000	1 173,74	24/11/2023	1 172,02	27/11/2023	02/09/16	17,20%	-0,146%
		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	5 749,22	24/11/2023	5 739,45	27/11/2023	03/12/2018	14,79%	-0,17%
NSIA AM	UBA CI	AUREORE OPPORTUNITES	A	5 000	5 953,00	24/11/2023	5 946,00	27/11/2023	08/03/2019	18,92%	-0,12%
		AUREORE SECURITE	OMLT	5 000	5 615,15	24/11/2023	5 602,78	27/11/2023	03/09/2021	12,06%	-0,22%
		NSIA ASSURANCES OPTIMUM	D	1 000 000	1 007 643,14	24/11/2023	1 009 588,13	27/11/2023	30/09/2021	0,96%	0,19%
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	15 455,72	24/11/2023	15 308,93	27/11/2023	01/02/2002	206,18%	-0,95%
		FCP-2 OPTI REVENU	OMLT	5 000	8 562,17	24/11/2023	8 511,88	27/11/2023	01/02/2002	70,24%	-0,59%
		FCP-3 OPTI CAPITAL	D	5 000	19 348,93	24/11/2023	19 247,97	27/11/2023	24/01/2003	284,96%	-0,52%
SOGEPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	1 680,00	07/11/2023	ND	ND	01/10/2002	-	-
		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	10 740,24	24/11/2023	10 826,58	27/11/2023	28/10/2016	8,27%	0,80%
		SICAV Abdou DIOUF	D	10 000 000	14 580 362,44	24/11/2023	14 569 391,15	27/11/2023	01/12/2003	45,9%	-0,08%
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	12 640,39	24/11/2023	12 645,45	27/11/2023	08/07/2020	26,45%	0,04%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 774,88	24/11/2023	5 758,18	27/11/2023	28/04/2021	15,16%	-0,29%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 695,53	24/11/2023	8 732,27	27/11/2023	11/03/2020	74,65%	0,42%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 917,97	24/11/2023	14 866,09	27/11/2023	28/10/2016	48,66%	-0,35%
		FCP BRIDGE EQUILIBRE	D	25 000 000	30 698 737,53	24/11/2023	30 703 664,52	27/11/2023	27/09/2017	22,81%	0,02%
		FCP BRIDGE DIVERSIFIE CROISSANCE	D	5 000	6 009,87	24/11/2023	6 004,96	27/11/2023	13/03/2018	20,10%	-0,08%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 127,86	24/11/2023	6 137,47	27/11/2023	01/10/2019	22,75%	0,16%
		FCP ENKO CAPITAL GARANTI	D	10 000	15 885,43	24/11/2023	15 833,47	27/11/2023	21/09/2020	58,33%	-0,33%
		FCP PATRIMOINE	OMLT	10 000	11 898,87	24/11/2023	11 901,65	27/11/2023	18/10/2020	19,02%	0,02%
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	11 121,66	24/11/2023	11 110,68	27/11/2023	16/03/2021	11,11%	-0,10%
		FCP SAPHIR DYNAMIQUE	D	5 000	6 033,15	24/11/2023	ND	ND	28/08/2017	-	-
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	6 410,52	24/11/2023	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%
		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%
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	4 525,50	17/11/2023	4 519,35	24/11/2023	16/12/2019	-9,61%	-0,14%
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	7 671,17	17/11/2023	7 695,73	24/11/2023	19/02/2004	669,57%	0,32%
		FCPE FORCE PAD	D	1 000	1 887,38	16/11/2023	1 879,58	23/11/2023	16/02/2014	87,96%	-0,41%
		FCPE SINI GNEISIGUI	D	1 000	1 574,66	15/11/2023	1 566,19	22/11/2023	25/02/2014	56,62%	-0,54%
		FCP EXPAT	OMLT	1 000	1 122,28	16/11/2023	1 121,61	23/11/2023	20/03/2019	12,16%	-0,06%
		CGF BOURSE	D	1 000	1 131,77	15/11/2023	1 131,54	22/11/2023	20/03/2019	13,15%	-0,02%
		CGF BOURSE	D	1 000	1 100,10	15/11/2023	1 099,64	22/11/2023	20/03/2019	9,96%	-0,04%
		CGF BOURSE	D	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	1 194,04	21/11/2023	1 193,88	28/11/2023	26/03/2019	19,39%	-0,01%
		CGF BOURSE	D	1 000	1 185,33	21/11/2023	1 184,74	28/11/2023	19/03/2019	18,7%	-0,05%
CGF BOURSE	FCP IFC-BOAD	FCP DP WORLD DAKAR	D	1 000	1 235,59	21/11/2023	1 235,74	28/11/2023	04/10/2016	23,57%	0,01%
		FCPE 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%
		FCPE 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%
		FCPE ECOBANK UEMOA									