

BULLETIN OFFICIEL

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

mercredi 29 novembre 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	8 329,74	27/11/2023	ND	ND	19/11/2012	-	-		
		FCP AAM OBLIGATIS	OATC	5 000	8 900,72	27/11/2023	ND	ND	12/09/2012	-	-		
		FCP AAM EPARGNE ACTION	A	5 000	5 857,21	27/11/2023	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	A	5 000	9 000,43	14/07/2023	ND	ND	01/01/2013	-	-		
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP CONFORT PLUS	D	1 000	1 307,76	27/11/2023	1 308,42	28/11/2023	11/03/2019	30,84%	0,05%		
		FCP CAPITAL PLUS	OMLT	1 000	1 295,98	27/11/2023	1 295,76	28/11/2023	11/03/19	29,58%	-0,017%		
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	-	-		
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 759,33	23/11/2023	ND	ND	30/05/2015	-	-		
BNI GESTION	BNI FINANCES	FCP CAPITAL CROISSANCE	D	10 000	ND	17/08/2023	ND	18/08/2023	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 TRESO MONEA	OCT	25 000 000	38 678 589,76	23/10/2023	ND	ND	Dec. 2013	-	-		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	7 400,56	20/11/2023	ND	ND	Feb. 2010	-	-		
		FCP "BRM DYNAMIQUE"	D	10 000	12 923,13	08/09/2014	ND	ND	12/03/2009	-	-		
BRM ASSET MANAGEMENT	BRM	FCP "BRM OBLIGATAIRE"	D	10 000	12 057,50	17/10/2014	ND	ND	12/03/2009	-	-		
		FCP ACTIONS PHARMACIE	D	1 000	1 037,40	27/11/2023	ND	ND	25/07/14	-	-		
		FCP AL BARAKA	A	1 000	997,29	27/11/2023	ND	ND	01/03/17	-	-		
		FCP AL BARAKA 2	D	1 000	1 163,90	27/11/2023	ND	ND	25/01/18	-	-		
		FCP ASSUR SENEGAL	D	1000000	1 216 473,52	27/11/2023	ND	ND	06/07/14	-	-		
		FCP PLACEMENT AVANTAGE	D	1 000	1 545,39	27/11/2023	ND	ND	29/03/13	-	-		
		FCP PLACEMENT CROISSANCE	A	1 000	1 282,18	27/11/2023	ND	ND	29/03/13	-	-		
		FCP POSTEFINANCES HORIZON	D	1 000	1 886,82	27/11/2023	ND	ND	27/06/09	-	-		
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 571,68	27/11/2023	ND	ND	29/03/13	-	-		
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 125,61	27/11/2023	ND	ND	01/10/17	-	-		
		FCP BNDE VALEURS	A	1 000	1 172,02	27/11/2023	ND	ND	02/09/16	-	-		
		CORIS ASSET MANAGEMENT	CORIS BOURSE	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	-	-		
FCP CORIS DIVERSIFIE	D			5 000	5 739,45	27/11/2023	5 723,96	28/11/2023	03/12/2018	14,48%	-0,27%		
NSIA AM	UBA CI	AUREORE OPPORTUNITES	A	5 000	5 946,00	27/11/2023	5 945,21	28/11/2023	08/03/2019	18,90%	-0,01%		
		AUREORE SECURITE	OMLT	5 000	5 602,78	27/11/2023	5 603,25	28/11/2023	03/09/2021	12,06%	0,01%		
	NSIA BANQUE CI	NSIA ASSURANCES OPTIMUM	D	1 000 000	1 009 588,13	27/11/2023	1 005 071,00	28/11/2023	30/09/2021	0,51%	-0,45%		
		FCP-1 OPTI PLACEMENT	A	5 000	15 308,93	27/11/2023	ND	ND	01/02/2002	-	-		
OAM S.A	SGI TOGO	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	-	-		
		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	-	-		
		SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	10 826,58	27/11/2023	10 880,60	28/11/2023	28/10/2016	8,81%	0,50%
				SICAV Abdou DIOUF	D	10 000 000	14 569 391,15	27/11/2023	14 566 456,66	28/11/2023	01/12/2003	45,66%	-0,02%
				FCP BOAD CAPITAL RETRAITE	OMLT	10 000	12 645,45	27/11/2023	12 647,14	28/11/2023	08/07/2020	26,47%	0,01%
FCP SOAGA EPARGNE OBLIGATIONS	OMLT			5 000	5 758,18	27/11/2023	5 758,85	28/11/2023	28/04/2021	15,18%	0,01%		
FCP SOAGA EPARGNE ACTIONS	A			5 000	8 732,27	27/11/2023	8 777,11	28/11/2023	11/03/2020	75,54%	0,51%		
FCP SOAGA EPARGNE SERENITE	OMLT			10 000	14 866,09	27/11/2023	14 864,71	28/11/2023	28/10/2016	48,65%	-0,01%		
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	-	-		
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 137,47	27/11/2023	ND	ND	01/10/2019	-	-		
		FCP ENKO CAPITAL GARANTI	D	10 000	15 513,08	23/11/2023	15 885,43	24/11/2023	21/09/2020	58,85%	2,40%		
		FCP PATRIMOINE	OMLT	10 000	11 826,87	23/11/2023	11 898,87	24/11/2023	18/10/2020	18,99%	0,61%		
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	11 120,21	23/11/2023	11 121,66	24/11/2023	16/03/2021	11,22%	0,01%		
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	6 033,15	27/11/2023	5 985,45	28/11/2023	28/08/2017	19,71%	-0,79%		
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 410,52	27/11/2023	6 388,39	28/11/2023	28/08/2017	27,77%	-0,35%		
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	-	-		
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	4 525,50	17/11/2023	4 519,35	24/11/2023	16/12/2019	-9,61%	-0,14%		
		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	7 671,17	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 GNESIGUI	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%		
		FCP CAPITAL RETRAITE	D	1 000	1 131,77	15/11/2023	1 131,54	22/11/2023	20/03/2019	13,15%	-0,02%		
		FCP RENTE PERPETUELLE	D	1 000	1 100,10	15/11/2023	1 099,64	22/11/2023	20/03/2019	9,96%	-0,04%		
		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	1 194,04	21/11/2023	1 193,88	28/11/2023	26/03/2019	19,39%	-0,01%		
		FCP DIASPORA	D	1 000	1 185,33	21/11/2023	1 184,74	28/11/2023	19/03/2019	18,47%	-0,05%		
		FCP IFC-BOAD	OMLT	100 000	130 909,28	20/11/2023	131 166,59	27/11/2023	01/01/2018	31,17%	0,20%		
		FCPE 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%		
		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%	-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	OMLT			1 000 000	1 653 316,00	08/11/2023	1 649 619,00	14/11/2023	10/10/2007	64,96%	-0,22%		
FCP ECOBANK ACTIONS UEMOA	A			5 000	4 027,00	08/11/2023	4 005,00	14/11/2023	20/04/2016	-19,90%	-0,55%		
SGO MALI FINANCES	SGI MALI SA	FCPE ORANGE MALI											