

BULLETIN OFFICIEL

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

mardi 21 novembre 2023



Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative						
					Précédente		Actuelle		Variation		
					Valeur	Date	Valeur	Date	Date	%	Précédent
QUOTIDIENNES											
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 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	1 299,57	17/11/2023	1 305,03	20/11/2023	11/03/2019	30,50%	0,42%
		FCP CONFORT PLUS	OMLT	1000	1 303,13	17/11/2023	1 314,24	20/11/2023	11/03/19	31,42%	0,853%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 152,34	16/11/2023	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	6 126,92	16/11/2023	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	7 996,56	16/11/2023	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 363,91	16/11/2023	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	7 609,51	16/11/2023	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 759,10	16/11/2023	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	-	-	-
		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	7 402,82	17/11/2023	7 400,56	20/11/2023	Feb. 2010	48,01%	-0,03%
		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	1000	1 031,25	17/11/2023	1 031,11	20/11/2023	25/07/14	3,11%	-0,01%
		FCP AL BARAKA	A	1000	999,07	17/11/2023	993,94	20/11/2023	01/03/17	-0,61%	-0,51%
		FCP AL BARAKA 2	D	1000	1 162,92	17/11/2023	1 162,92	20/11/2023	25/01/18	16,29%	0,00%
		FCP ASSUR SENEGAL	D	1000000	1 216 298,78	17/11/2023	1 217 971,56	20/11/2023	06/07/14	21,80%	0,14%
		FCP PLACEMENT AVANTAGE	D	1000	1 546,32	17/11/2023	1 546,27	20/11/2023	29/03/13	54,63%	0,00%
		FCP PLACEMENT CROISSANCE	A	1000	1 313,59	17/11/2023	1 277,80	20/11/2023	29/03/13	27,78%	-2,72%
		FCP POSTEFINANCES HORIZON	D	1000	1 889,56	17/11/2023	1 890,60	20/11/2023	27/06/09	89,06%	0,05%
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 574,93	17/11/2023	1 575,07	20/11/2023	29/03/13	57,51%	0,01%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 145,17	17/11/2023	12 147,68	20/11/2023	01/10/17	21,48%	0,021%
		FCP BNDE VALEURS	A	1000	1 160,95	17/11/2023	1 162,60	20/11/2023	02/09/16	16,26%	0,143%
		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	-	-
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	5 746,06	17/11/2023	5 740,91	20/11/2023	03/12/2018	14,82%	-0,09%
		AUREORE OPPORTUNITES	A	5 000	5 940,05	17/11/2023	5 943,72	20/11/2023	08/03/2019	18,87%	0,06%
	NSIA BANQUE CI	AUREORE SECURITE	OMLT	5 000	5 599,03	17/11/2023	5 612,52	20/11/2023	03/09/2011	12,25%	0,24%
		NSIA ASSURANCES OPTIMUM	D	1 000 000	1 000 658,40	17/11/2023	1 001 738,05	20/11/2023	30/09/2021	0,17%	0,11%
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	15 551,37	17/11/2023	15 554,47	20/11/2023	01/02/2002	211,09%	0,02%
		FCP-2 OPTI REVENU	OMLT	5 000	8 576,70	17/11/2023	8 579,64	20/11/2023	01/02/2002	71,59%	0,03%
		FCP-3 OPTI CAPITAL	D	5 000	19 413,80	17/11/2023	19 380,31	20/11/2023	24/01/2003	287,61%	-0,17%
		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	10 823,01	17/11/2023	10 804,23	20/11/2023	28/10/2016	8,04%	-0,17%
		SICAV Abdou DIOUF	D	10 000 000	14 646 326,51	17/11/2023	14 593 457,00	20/11/2023	01/12/2003	45,93%	-0,36%
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	12 628,54	17/11/2023	12 633,63	20/11/2023	08/07/2020	26,34%	0,04%
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 768,83	17/11/2023	5 772,30	20/11/2023	28/04/2021	15,45%	0,06%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 593,36	17/11/2023	8 586,32	20/11/2023	11/03/2020	71,73%	-0,08%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 900,20	17/11/2023	14 925,60	20/11/2023	28/10/2016	49,26%	0,17%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE EQUILIBRE	D	25 000 000	30 713 497,13	13/11/2023	ND	ND	27/09/2017	-	-
		FCP BRIDGE DIVERSIFIE CROISSANCE	D	5 000	6 021,08	13/11/2023	ND	ND	13/03/2018	-	-
		FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 116,78	13/11/2023	ND	ND	01/10/2019	-	-
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP ENKO CAPITAL GARANTI	D	10 000	15 533,07	17/11/2023	15 530,00	20/11/2023	21/09/2020	55,30%	-0,02%
		FCP PATRIMOINE	OMLT	10 000	11 818,11	17/11/2023	11 822,56	20/11/2023	18/10/2020	18,23%	0,04%
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	11 111,41	17/11/2023	11 115,86	20/11/2023	16/03/2021	11,16%	0,04%
		FCP SAPHIR DYNAMIQUE	D	5 000	5 990,51	17/11/2023	5 988,06	20/11/2023	28/08/2017	19,76%	-0,04%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	6 407,48	17/11/2023	6 410,21	20/11/2023	28/08/2017	28,20%	0,04%
		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	4 392,18	10/11/2023	4 525,50	17/11/2023	16/12/2019	-9,49%	3,04%
		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	7 657,38	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 DJILOF	OMLT	1 000	1 193,50	14/11/2023	1 194,04	21/11/2023	26/03/2019	19,40%	0,04%
		FCP DIASPORA	D	1 000	1 185,29	14/11/2023	1 185,33	21/11/2023	19/03/2019	18,53%	0,00%
		FCP IFC-BOAD	OMLT	100 000	130 664,80	13/11/2023	130 909,28	20/11/2023	01/01/2018	30,91%	-0,19%
		FCPE DP WORLD DAKAR	D	1 000	1 236,14	14/11/2023	1 235,59	21/11/2023	04/10/2016	23,56%	-0,04%
		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
FCP ECOBANK UEMOA OBLIGATAIRE	OMLT			20 000	20 508,00	08/11/2023	20 518,00	14/			