

BULLETIN OFFICIEL



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

vendredi 10 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	8 236,28	24/10/2023	ND	ND	10/10/2012	-	-		
		FCP AAM EPARGNE CROISSANCE	A	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	9 937,33	24/10/2023	ND	ND	16/01/2017	-	-		
AFRICAM SA	SBIF	FCP SECURITAS	OMLT	5 000	9 758,73	14/07/2023	ND	ND	01/01/2013	-	-		
		FCP VALORIS	A	5 000	7 357,96	14/07/2023	ND	ND	01/01/2013	-	-		
		FCP CAPITAL PLUS	D	1 000	9 000,43	14/07/2023	ND	ND	01/01/2013	-	-		
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP CONFORT PLUS	OMLT	1 000	1 302,86	08/11/2023	ND	ND	11/03/2019	-	-		
		FCP ATLANTIQUE CROISSANCE	D	5 000	1 310,87	08/11/2023	ND	ND	11/03/19	-	-		
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 115,87	12/10/2023	ND	ND	30/05/2015	-	-		
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE LIQUIDITE	OCT	5 000	6 096,64	12/10/2023	ND	ND	12/07/2019	-	-		
		FCP ATLANTIQUE ACTIONS	A	5 000	7 981,97	12/10/2023	ND	ND	25/10/2019	-	-		
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 330,15	12/10/2023	ND	ND	12/07/2019	-	-		
		FCP ATLANTIQUE HORIZON	D	5 000	7 582,33	12/10/2023	ND	ND	25/10/2019	-	-		
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 703,05	12/10/2023	ND	ND	30/05/2015	-	-		
		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	-	-		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	7 388,73	02/11/2023	ND	ND	Feb. 2010	-	-		
		FCP Tresco 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	-	-		
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	1 019,10	08/11/2023	1 019,33	09/11/2023	25/07/14	1,93%	0,02%		
		FCP AL BARAKA	A	1 000	1 001,33	08/11/2023	1 001,84	09/11/2023	01/03/17	0,18%	0,05%		
		FCP AL BARAKA 2	D	1 000	1 162,13	08/11/2023	1 162,62	09/11/2023	25/01/18	16,26%	0,04%		
		FCP ASSUR SENEGAL	D	1000000	1 215 587,99	08/11/2023	1 216 036,09	09/11/2023	06/07/14	21,60%	0,04%		
		FCP PLACEMENT AVANTAGE	D	1 000	1 544,97	08/11/2023	1 545,14	09/11/2023	29/03/13	54,51%	0,01%		
		FCP PLACEMENT CROISSANCE	A	1 000	1 328,14	08/11/2023	1 330,34	09/11/2023	29/03/13	33,03%	0,17%		
		FCP POSTEFINANCES HORIZON	D	1 000	1 893,67	08/11/2023	1 894,57	09/11/2023	27/06/09	89,46%	0,05%		
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 573,31	08/11/2023	1 573,43	09/11/2023	29/03/13	57,34%	0,01%		
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 130,70	08/11/2023	12 131,54	09/11/2023	01/10/17	21,32%	0,007%		
		FCP BNDE VALEURS	A	1 000	1 155,24	08/11/2023	1 156,18	09/11/2023	02/09/16	15,62%	0,081%		
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	6 813,59	08/11/2023	6 827,35	09/11/2023	11/11/2014	36,55%	0,20%
				FCP ASSURANCES	OCT	5 000	5 596,72	08/11/2023	5 597,54	09/11/2023	22/11/2019	11,95%	0,01%
				FCP CORIS PERFORMANCE	D	5 000	7 210,72	08/11/2023	7 226,89	09/11/2023	11/11/2014	44,54%	0,22%
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	5 732,65	08/11/2023	ND	ND	03/12/2018	-	-		
		AUREORE OPPORTUNITES	A	5 000	5 949,43	08/11/2023	ND	ND	08/03/2019	-	-		
		AUREORE SECURITE	OMLT	5 000	5 593,52	08/11/2023	ND	ND	03/09/2021	-	-		
OAM S.A	SGI TOGO	NSIA ASSURANCES OPTIMUM	D	1 000 000	1 001 788,34	08/11/2023	ND	ND	30/09/2021	-	-		
		FCP-1 OPTI PLACEMENT	A	5 000	15 755,71	08/11/2023	15 830,45	09/11/2023	01/02/2002	216,61%	0,47%		
		FCP-2 OPTI REVENU	OMLT	5 000	8 562,87	08/11/2023	8 563,86	09/11/2023	01/02/2002	71,28%	0,01%		
SOGESPAR	SOGEBOURSE	FCP-3 OPTI CAPITAL	D	5 000	19 365,73	08/11/2023	19 392,35	09/11/2023	24/01/2003	287,85%	0,14%		
		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 SOGEPRIVILLEGE	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	5 530,00	07/11/2023	ND	ND	04/06/2002	-	-		
		SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	10 804,17	08/11/2023	10 827,81	09/11/2023	28/10/2016	8,28%	0,22%
				SICAV Abdou DIOUF	D	10 000 000	14 649 512,60	08/11/2023	14 647 207,56	09/11/2023	01/12/2003	46,47%	-0,02%
				FCP BOAD CAPITAL RETRAITE	OMLT	10 000	12 613,23	08/11/2023	12 614,95	09/11/2023	08/07/2020	26,15%	0,01%
				FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 761,16	08/11/2023	5 761,78	09/11/2023	28/04/2021	15,24%	0,01%
				FCP SOAGA EPARGNE ACTIONS	A	5 000	8 562,83	08/11/2023	8 587,86	09/11/2023	11/03/2020	71,76%	0,29%
				FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 888,82	08/11/2023	14 890,50	09/11/2023	28/10/2016	48,90%	0,01%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE EQUILIBRE	D	25 000 000	30 619 576,27	06/11/2023	ND	ND	27/09/2017	-	-		
		FCP BRIDGE DIVERSIFIE CROISSANCE	D	5 000	5 980,07	06/11/2023	ND	ND	13/03/2018	-	-		
		FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 102,55	06/11/2023	ND	ND	01/10/2019	-	-		
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP ENKO CAPITAL GARANTI	D	10 000	15 438,88	08/11/2023	15 466,37	09/11/2023	21/09/2020	54,66%	0,18%		
		FCP PATRIMOINE	OMLT	10 000	11 845,50	08/11/2023	11 847,00	09/11/2023	18/10/2020	18,47%	0,01%		
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	11 106,85	08/11/2023	11 108,33	09/11/2023	16/03/2021	11,08%	0,01%		
		FCP SAPHIR DYNAMIQUE	D	5 000	6 021,14	08/11/2023	ND	ND	28/08/2017	-	-		
WAFI CAPITAL S.A.	SGI AGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	6 394,70	08/11/2023	ND	ND	28/08/2017	-	-		
		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%		
		FCP PAM ACTIONS	A	10 000	12 227,57	30/04/2023	12 210,97	20/04/2023	13/12/2017	22,11%	-0,14%		
PhoenixAfrica Asset Management	Phoenix Capital Management	FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	13 476,73	13/04/2023	13 453,92	20/04/2023	13/12/2017	37,42%	-0,17%		
		FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	12 741,04	13/04/2023	12 741,94	20/04/2023	13/12/2017	27,54%	0,01%		
		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%		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Sécurité	OMLT	100 000	110 920,92	17/10/2023	110 994,34	24/10/2023	Mai. 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 Rendement EVOLUTIS	OMLT	25 000 000	35 145 991,74	20/10/2023	35 194 713,16	27/10/2023	Dec. 2017	40,78%	0,14%		
NSIA AM	UBA CI	FCP BOA SECURITE	D	5 000	4 464,93	27/10/2023	4 356,07	03/11/2023	16/12/2019	-12,88%	-2,44%		
BRM ASSET MANAGEMENT	IMPAXIS	FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-		
		CGF BOURSE	FCPCP SONATEL	D	1 000	7 617,82	03/11/2023	7 657,38	10/11/2023	19/02/2004	665,74%	0,52%	
		IMPAXIS SECURITIES	FCPE FORCE PAD	D	1 000	1 881,10	02/11/2023	1 885,47	09/11/2023	16/02/2014	88,55%	0,23%	
		CGF BOURSE	FCPE SINI GNEISIGUI	D	1 000	1 569,27	01/11/2023	1 571,63	08/11/2023	25/02/2014	57,16%	0,15%	
		CGF BOURSE	FCP EXPAT	OMLT	1 000	1 121,70	02/11/2023	1 121,58	09/11/2023	20/03/2019	12,16%	-0,01%	
		CGF BOURSE	FCP CAPITAL RETRAITE	D	1 000	1 131,76	01/11/2023	1 131,62	08/11/2023	20/03/2019	13,16%	-0,01%	
		CGF BOURSE	FCP RENTE PERPETUELLE	D	1 000	1 099,77	01/11/2023	1 099,99	08/11/2023	20/03/2019	10,00%	0,02%	
		CGF BOURSE	FCP WALO	A	1 000	1 087,42	22/03/2021	1 091,92	29/03/2021	26/03/2019	9,19%	0,41%	
		CGF BOURSE	FCP DJOLOF	OMLT	1 000	1 192,30	31/10/2023	1 192,87	07/11/2023	26/03/2019	19,29%	0,05%	
		CGF BOURSE	FCP DIASPORA	D	1 000	1 184,84	31/10/2023	1 185,43	07/11/2023	19/03/2019	18,54%	0,05%	
		CGF BOURSE	FCP IFC-BOAD	OMLT	100 000	130 216,29	30/10/2023	130 312,14	06/11/2023	01/01/2018	30,31%	0,07%	
		CGF BOURSE	FCPE DP WORLD DAKAR	D	1 000	1 233,66	31/10/2023	1 233,47	07/11/2023	04/10/2016	23,35%	-0,02%	
		EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	7 897,00	18/10/2023	7 909,00	25/10/2023	19/09/2007	58,18%	0,15%
				FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000	20 465,00	18/10/2023	20 510,00	25/10/2023	01/01/2018	2,55%	0,22%
FCP ECOBANK UEMOA RENDEMENT	OMLT			1 000 000	1 646 092,00	18/10/2023	1						