

BULLETIN OFFICIEL

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

vendredi 24 novembre 2023



Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative				Variation				
					Précédente		Actuelle		Origine	Précédent			
					Valeur	Date	Valeur	Date	%	%			
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	-	-		
AFRICAINA DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 308,87	22/11/2023	1 307,62	23/11/2023	11/03/2019	30,76%	-0,10%		
		FCP CONFORT PLUS	OMLT	1 000	1 306,91	22/11/2023	1 305,73	23/11/2023	11/03/2019	30,57%	-0,090%		
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 222,17	22/11/2023	5 196,90	23/11/2023	30/05/2015	14,94%	-0,48%		
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	6 131,70	22/11/2023	6 132,49	23/11/2023	12/07/2019	22,65%	0,01%		
		FCP ATLANTIQUE ACTIONS	A	5 000	8 100,34	22/11/2023	8 058,56	23/11/2023	25/10/2019	61,17%	-0,52%		
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 355,84	22/11/2023	6 391,31	23/11/2023	12/07/2019	27,83%	0,56%		
		FCP ATLANTIQUE HORIZON	D	5 000	7 641,76	22/11/2023	7 624,75	23/11/2023	25/10/2019	52,50%	-0,22%		
BNI GESTION	BNI FINANCES	FCP ATLANTIQUE SECURITE	OMLT	5 000	6 748,14	22/11/2023	6 759,33	23/11/2023	30/05/2015	56,19%	0,17%		
		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	-	-			
		FCP Emergence	D	5 000	7 400,56	20/11/2023	ND	ND	Fev. 2010	-	-		
BRM ASSET MANAGEMENT	BRM	FCP Tresno 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	1 032,97	22/11/2023	1 037,55	23/11/2023	25/07/14	3,76%	0,44%		
		FCP AL BARAKA	A	1 000	998,69	22/11/2023	998,40	23/11/2023	01/03/17	-0,16%	-0,03%		
		FCP AL BARAKA 2	D	1 000	1 163,77	22/11/2023	1 163,92	23/11/2023	25/01/18	16,39%	0,01%		
		FCP ASSUR SENEGAL	D	1000000	1 213 879,73	22/11/2023	1 214 759,61	23/11/2023	06/07/14	21,48%	0,07%		
		FCP PLACEMENT AVANTAGE	D	1 000	1 545,35	22/11/2023	1 545,45	23/11/2023	29/03/13	54,54%	0,01%		
		FCP PLACEMENT CROISSANCE	A	1 000	1 288,18	22/11/2023	1 287,10	23/11/2023	29/03/13	28,71%	-0,08%		
		FCP POSTEFINANCES HORIZON	D	1 000	1 884,48	22/11/2023	1 882,42	23/11/2023	27/06/09	88,24%	-0,11%		
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 571,31	22/11/2023	1 571,25	23/11/2023	29/03/13	57,13%	0,00%		
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 120,62	22/11/2023	12 121,57	23/11/2023	01/10/17	21,22%	0,008%		
		FCP BNDE VALEURS	A	1 000	1 166,62	22/11/2023	1 169,70	23/11/2023	02/09/16	16,97%	0,264%		
		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	5 748,50	22/11/2023	5 746,49	23/11/2023	03/12/2018	14,93%	-0,03%		
		AUORE OPPORTUNITES	A	5 000	5 953,46	22/11/2023	5 947,65	23/11/2023	08/03/2019	18,95%	-0,10%		
	NSIA BANQUE CI	AUORE SECURITE	OMLT	5 000	5 611,62	22/11/2023	5 611,46	23/11/2023	03/09/2021	12,23%	0,00%		
		NSIA ASSURANCES OPTIMUM	D	1 000 000	1 006 797,02	22/11/2023	1 004 858,69	23/11/2023	30/09/2021	0,49%	-0,19%		
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	15 494,73	22/11/2023	ND	ND	01/02/2002	-	-		
		FCP-2 OPTI REVENU	OMLT	5 000	8 520,13	22/11/2023	ND	ND	01/02/2002	-	-		
		FCP-3 OPTI CAPITAL	D	5 000	19 339,91	22/11/2023	ND	ND	24/01/2003	-	-		
SOGESPAR	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	10 759,32	22/11/2023	10 703,33	23/11/2023	28/10/2016	7,03%	-0,52%		
		SICAV Abdou DIOUF	D	10 000 000	14 555 422,83	22/11/2023	14 543 725,60	23/11/2023	01/12/2003	45,44%	-0,08%		
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP BOAD CAPITAL RETRAITE	OMLT	10 000	12 637,01	22/11/2023	12 638,70	23/11/2023	08/07/2020	26,39%	0,01%		
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 754,96	22/11/2023	5 755,61	23/11/2023	28/04/2021	15,11%	0,01%		
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 675,69	22/11/2023	8 648,59	23/11/2023	11/03/2020	72,97%	-0,31%		
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 856,18	22/11/2023	14 842,95	23/11/2023	28/10/2016	48,43%	-0,09%		
		FCP BRIDGE EQUILIBRE	D	25 000 000	30 698 737,53	21/11/2023	ND	ND	27/09/2018	-	-		
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE DIVERSIFIE CROISSANCE	D	5 000	6 009,87	21/11/2023	ND	ND	13/03/2018	-	-		
		FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 127,86	21/11/2023	ND	ND	01/10/2019	-	-		
		FCP ENKO CAPITAL GARANTI	D	10 000	15 509,09	22/11/2023	ND	ND	21/09/2020	-	-		
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP PATRIMOINE	OMLT	10 000	11 825,43	22/11/2023	ND	ND	18/10/2020	-	-		
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	11 118,76	22/11/2023	ND	ND	16/03/2021	-	-		
		FCP SAPHIR DYNAMIQUE	D	5 000	6 012,57	22/11/2023	5 998,89	23/11/2023	28/08/2017	19,98%	-0,23%		
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	6 383,77	22/11/2023	6 376,89	23/11/2023	28/08/2017	27,54%	-0,11%		
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%		
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	4 392,18	10/11/2023	4 525,50	17/11/2023	16/12/2019	-9,49%	3,04%		
BRM ASSET MANAGEMENT	IMPAXIS	FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-		
		CGF BOURSE	D	1 000	7 671,17	17/11/2023	7 695,73	24/11/2023	19/02/2004	669,57%	0,32%		
		IMPAXIS SECURITIES	D	1 000	1 887,38	16/11/2023	1 879,58	23/11/2023	16/02/2014	87,96%	-0,41%		
		CGF BOURSE	D	1 000	1 574,66	15/11/2023	1 566,19	22/11/2023	25/02/2014	56,62%	-0,54%		
		CGF BOURSE	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	1 193,50	14/11/2023	1 194,04	21/11/2023	26/03/2019	19,40%	0,04%		
		CGF BOURSE	D	1 000	1 185,29	14/11/2023	1 185,33	21/11/2023	19/03/2019	18,53%	0,00%		
		CGF BOURSE	OMLT	100 000	130 664,80	13/11/2023	130 909,28	20/11/2023	01/01/2018	30,91%	-0,19%		
		CGF BOURSE	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 ECBANK 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 ECBANK UEMOA OBLIGATAIRE	OMLT			20 000	20 508,00	08/11/2023	20 518,00	1					