

BULLETIN OFFICIEL

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

lundi 20 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	8 236,28	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	1 301,77	16/11/2023	1 299,57	17/11/2023	11/03/2019	29,96%	-0,17%
		FCP CONFORT PLUS	OMLT	1 000	1 305,76	16/11/2023	1 303,13	17/11/2023	11/03/19	30,31%	-0,201%
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	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	7 388,73	02/11/2023	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	1 027,99	16/11/2023	ND	ND	25/07/14	-	-
		FCP AL BARAKA	A	1 000	999,21	16/11/2023	ND	ND	01/03/17	-	-
		FCP AL BARAKA 2	D	1 000	1 163,03	16/11/2023	ND	ND	25/01/18	-	-
		FCP ASSUR SENEGAL	D	1000000	1 215 973,69	16/11/2023	ND	ND	06/07/14	-	-
		FCP PLACEMENT AVANTAGE	D	1 000	1 545,79	16/11/2023	ND	ND	29/03/13	-	-
		FCP PLACEMENT CROISSANCE	A	1 000	1 309,62	16/11/2023	ND	ND	29/03/13	-	-
		FCP POSTEFINANCES HORIZON	D	1 000	1 889,54	16/11/2023	ND	ND	27/06/09	-	-
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 574,21	16/11/2023	ND	ND	29/03/13	-	-
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 133,03	16/11/2023	ND	ND	01/10/17	-	-
		FCP BNDE VALEURS	A	1 000	1 158,31	16/11/2023	ND	ND	02/09/16	-	-
		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	-	-
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	5 711,70	16/11/2023	5 746,06	17/11/2023	03/12/2018	14,92%	0,60%
		AUREORE OPPORTUNITES	A	5 000	5 916,67	16/11/2023	5 940,05	17/11/2023	08/03/2019	18,80%	0,40%
	NSIA BANQUE CI	AUREORE SECURITE	OMLT	5 000	5 597,12	16/11/2023	5 599,03	17/11/2023	03/09/2021	11,98%	0,03%
		NSIA ASSURANCES OPTIMUM	D	1 000 000	993 680,43	16/11/2023	1 000 658,40	17/11/2023	30/09/2021	0,07%	0,70%
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	15 639,97	16/11/2023	15 551,37	17/11/2023	01/02/2002	211,03%	-0,57%
		FCP-2 OPTI REVENU	OMLT	5 000	8 540,93	16/11/2023	8 576,70	17/11/2023	01/02/2002	71,53%	0,42%
		FCP-3 OPTI CAPITAL	D	5 000	19 267,99	16/11/2023	19 413,80	17/11/2023	24/01/2003	288,28%	0,76%
		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	10 826,53	16/11/2023	10 823,01	17/11/2023	28/10/2016	8,23%	-0,03%
		SICAV Abdou DIOUF	D	10 000 000	14 637 692,51	16/11/2023	14 646 326,51	17/11/2023	01/12/2003	46,46%	0,06%
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	12 626,95	16/11/2023	12 628,54	17/11/2023	08/07/2020	26,29%	0,01%
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 768,19	16/11/2023	5 768,83	17/11/2023	28/04/2021	15,38%	0,01%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 629,48	16/11/2023	8 593,36	17/11/2023	11/03/2020	71,87%	-0,42%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 900,68	16/11/2023	14 900,20	17/11/2023	28/10/2016	49,00%	0,00%
		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	15 519,34	16/11/2023	15 533,07	17/11/2023	21/09/2020	55,33%	0,09%
		FCP PATRIMOINE	OMLT	10 000	11 857,53	16/11/2023	11 818,11	17/11/2023	18/10/2020	18,18%	-0,33%
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	11 118,70	16/11/2023	11 111,41	17/11/2023	16/03/2021	11,11%	-0,07%
		FCP SAPHIR DYNAMIQUE	D	5 000	6 035,75	14/11/2023	ND	ND	28/08/2017	-	-
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	6 403,87	14/11/2023	ND	ND	28/08/2017	-	-
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 403,87	14/11/2023	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	-	-
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	30 851,40	20/10/2023	30 863,46	27/10/2023	Dec. 2012	23,45%	0,04%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	12 454,18	20/10/2023	12 471,57	27/10/2023	Mars. 2017	24,72%	0,14%
		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	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	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	1 100,17	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	1 192,87	07/11/2023	1 193,50	14/11/2023	26/03/2019	19,35%	0,05%
		FCP DIASPORA	D	1 000	1 185,43	07/11/2023	1 185,29	14/11/2023	19/03/2019	18,53%	-0,01%
		FCP IFC-BOAD	OMLT	100 000	130 312,14	06/11/2023	130 664,80	13/11/2023	01/01/2018	30,66%	0,27%
		FCPE DP WORLD DAKAR	D	1 000	1 233,47	07/11/2023	1 236,14	14/11/2023	04/10/2016	23,61%	0,22%
		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%
		EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000	20 508,00	08/11/2023	20 518,00	14/11/2023	01/01/2018
FCP ECOBANK UEMOA RENDEMENT	OMLT			1 000 000	1 653 316,00						