

BULLETIN OFFICIEL

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

vendredi 1 décembre 2023



Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative				Variation		
					Précédente		Actuelle		Origine	Précédent	
					Valeur	Date	Valeur	Date	Date	%	
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	8 042,90	29/11/2023	8 060,08	30/11/2023	19/11/2012	61,20%	4,24%
		FCP AAM OBLIGATIS	A	5 000	8 310,56	29/11/2023	8 332,83	30/11/2023	12/09/2012	66,66%	7,01%
		FCP AAM EPARGNE ACTION	A	5 000	5 478,93	29/11/2023	5 504,17	30/11/2023	16/01/2017	10,08%	7,02%
AFRICAM SA	SBIF	FCP	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	1 309,40	29/11/2023	1 310,70	30/11/2023	11/03/2019	31,07%	0,10%
		FCP CONFORT PLUS	OMLT	1 000	1 295,94	29/11/2023	1 314,49	30/11/2023	11/03/19	31,45%	1,431%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 141,67	29/11/2023	5 142,00	30/11/2023	30/05/2015	13,84%	0,01%
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	6 137,23	29/11/2023	6 138,13	30/11/2023	12/07/2019	22,76%	0,01%
		FCP ATLANTIQUE ACTIONS	A	5 000	7 982,78	29/11/2023	7 979,18	30/11/2023	25/10/2019	59,58%	-0,05%
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 354,62	29/11/2023	6 407,18	30/11/2023	12/07/2019	28,14%	0,83%
		FCP ATLANTIQUE HORIZON	D	5 000	7 614,65	29/11/2023	7 629,82	30/11/2023	25/10/2019	52,60%	0,20%
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 720,84	29/11/2023	6 785,24	30/11/2023	30/05/2015	56,70%	0,96%
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	7 400,56	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	1 032,61	29/11/2023	ND	ND	25/07/14	-	-
		FCP AL BARAKA	A	1 000	996,15	29/11/2023	ND	ND	01/03/17	-	-
		FCP AL BARAKA 2	D	1 000	1 163,14	29/11/2023	ND	ND	25/01/18	-	-
		FCP ASSUR SENEGAL	D	1000000	1 217 427,43	29/11/2023	ND	ND	06/07/14	-	-
		FCP PLACEMENT AVANTAGE	D	1 000	1 544,93	29/11/2023	ND	ND	29/03/13	-	-
		FCP PLACEMENT CROISSANCE	A	1 000	1 281,06	29/11/2023	ND	ND	29/03/13	-	-
		FCP POSTEFINANCES HORIZON	D	1 000	1 886,42	29/11/2023	ND	ND	27/06/09	-	-
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 571,26	29/11/2023	ND	ND	29/03/13	-	-
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 119,60	29/11/2023	ND	ND	01/10/17	-	-
		FCP BNDE VALEURS	A	1 000	1 171,57	29/11/2023	ND	ND	02/09/16	-	-
		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	5 746,89	29/11/2023	5 768,47	30/11/2023	03/12/2018	15,37%	0,38%
		AUREORE OPPORTUNITES	A	5 000	5 961,70	29/11/2023	5 941,47	30/11/2023	08/03/2019	18,83%	-0,34%
	NSIA BANQUE CI	AUREORE SECURITE	OMLT	5 000	5 604,13	29/11/2023	5 626,95	30/11/2023	03/09/2021	12,54%	0,41%
		NSIA ASSURANCES OPTIMUM	D	1 000 000	1 009 302,31	29/11/2023	1 012 886,68	30/11/2023	30/09/2021	1,29%	0,36%
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	15 308,93	27/11/2023	ND	ND	01/02/2002	-	-
		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	1 675,00	29/11/2023	ND	ND	01/10/2002	-	-
SOGESPAR	SOGEBOURSE	FCP SOGEDEFI	D	4 888	3 875,00	29/11/2023	ND	ND	23/12/2014	-	-
		FCP SOGEDYNAMIQUE	A	4 888	3 886,00	29/11/2023	ND	ND	23/12/2014	-	-
		FCP SOGELIQUID	M	10 000 000	10 659 531,00	29/11/2023	ND	ND	16/06/2020	-	-
		FCP SOGEPRIVILEGE	D	4 888	4 082,00	29/11/2023	ND	ND	23/12/2014	-	-
		FCP SOGESECURITE	OMLT	4 888	4 975,00	29/11/2023	ND	ND	23/12/2014	-	-
		FCP SOGEVALOR	A	1 000	3 546,00	29/11/2023	ND	ND	04/06/2002	-	-
		FCP SOAGA EPARGNE ACTIVE	D	10 000	10 906,36	29/11/2023	10 897,42	30/11/2023	28/10/2016	8,97%	-0,08%
		SICAV Abdou DIOUF	D	10 000 000	14 614 616,39	29/11/2023	14 665 887,15	30/11/2023	01/12/2003	46,66%	0,35%
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	12 648,83	29/11/2023	12 650,20	30/11/2023	08/07/2020	26,50%	0,01%
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 759,51	29/11/2023	5 779,26	30/11/2023	28/04/2021	15,59%	0,34%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP SOAGA EPARGNE ACTIONS	A	5 000	8 814,30	29/11/2023	8 829,80	30/11/2023	11/03/2020	76,60%	0,18%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 863,41	29/11/2023	14 964,75	30/11/2023	28/10/2016	49,65%	0,68%
		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	15 877,81	29/11/2023	15 875,13	30/11/2023	21/09/2020	58,75%	-0,02%
		FCP PATRIMOINE	OMLT	10 000	11 904,72	29/11/2023	11 906,25	30/11/2023	18/10/2020	19,06%	0,01%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	11 113,59	29/11/2023	11 115,04	30/11/2023	16/03/2021	11,15%	0,01%
		FCP SAPHIR DYNAMIQUE	D	5 000	5 976,17	29/11/2023	5 974,13	30/11/2023	28/08/2017	19,48%	-0,03%
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 389,44	29/11/2023	6 421,84	30/11/2023	28/08/2017	28,44%	0,51%
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	1 879,58	23/11/2023	1 878,70	30/11/2023	16/02/2014	87,87%	-0,05%
		FCPE SINI GNESIGUI	D	1 000	1 566,19	22/11/2023	1 565,37	29/11/2023	25/02/2014	56,54%	-0,05%
		FCP EXPAT	OMLT	1 000	1 121,61	23/11/2023	1 123,97	30/11/2023	20/03/2019	12,40%	0,21%
		FCP CAPITAL RETRAITE	D	1 000	1 131,54	22/11/2023	1 131,00	29/11/2023	20/03/2019	13,10%	-0,05%
		FCP RENTE PERPETUELLE	D	1 000	1 099,64	22/11/2023	1 099,92	29/11/2023	20/03/2019	9,99%	0,03%
		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%
EDC Asset Management	EDC Investment Corporation	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%
		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	14/11/2			