

BULLETIN OFFICIEL

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



jeudi 5 octobre 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	8 218,55	29/09/2023	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	8 356,79	29/09/2023	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OATC	5 000	8 820,62	29/09/2023	ND	ND	12/09/2012	-	-
		FCP AAM EPARGNE ACTION	A	5 000	6 040,33	29/09/2023	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 CAPITAL PLUS	D	1 000	1 300,01	29/09/2023	ND	ND	11/03/2019	-	-
AFRICAINA DE GESTION D'ACTIFS	SGI AGI	FCP CONFORT PLUS	OMLT	1 000	1 293,09	29/09/2023	ND	ND	11/03/19	-	-
		FCP ATLANTIQUE CROISSANCE	D	5 000	5 152,05	28/09/2023	ND	ND	30/05/2015	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE LIQUIDITE	OCT	5 000	6 084,63	28/09/2023	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	7 885,36	28/09/2023	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 328,01	28/09/2023	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	7 540,36	28/09/2023	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 703,91	28/09/2023	ND	ND	30/05/2015	-	-
BNI GESTION	BNI FINANCES	FCP CAPITAL CROISSANCE	D	10 000	ND	17/08/2023	ND	18/08/2023	ND	ND	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	ND	ND
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	7 377,57	26/09/2023	ND	ND	Febv. 2010	-	-
		FCP Tresos Monea	OCT	25 000 000	38 484 409,49	26/09/2023	ND	ND	Dec. 2013	-	-
BRM ASSET MANAGEMENT	BRM	FCP "BRM DYNAMIQUE"	D	10 000	12 923,13	08/09/2014	ND	ND	12/03/2009	-	-
		FCP "BRM OBLIGATAIRE"	D	10 000	12 057,50	17/10/2014	ND	ND	12/03/2009	-	-
		FCP ACTIONS PHARMACIE	D	1 000	1 012,11	03/10/2023	1 011,64	04/10/2023	25/07/14	1,16%	-0,05%
CGF GESTION	CGF BOURSE	FCP AL BARAKA	A	1 000	1 020,21	03/10/2023	1 013,86	04/10/2023	01/03/17	1,39%	-0,62%
		FCP AL BARAKA 2	D	1 000	1 159,95	03/10/2023	1 159,95	04/10/2023	25/01/18	15,97%	-0,02%
		FCP ASSUR SENEGAL	D	1000000	1 211 990,25	03/10/2023	1 210 579,67	04/10/2023	06/07/14	21,06%	-0,12%
		FCP PLACEMENT AVANTAGE	D	1 000	1 542,24	03/10/2023	1 541,62	04/10/2023	29/03/13	54,16%	-0,04%
		FCP PLACEMENT CROISSANCE	A	1 000	1 330,82	03/10/2023	1 326,44	04/10/2023	29/03/13	32,64%	-0,33%
		FCP POSTEFINANCES HORIZON	D	1 000	1 895,24	03/10/2023	1 888,74	04/10/2023	27/06/09	88,87%	-0,34%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 569,42	03/10/2023	1 568,95	04/10/2023	29/03/13	56,89%	-0,03%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 109,54	03/10/2023	12 104,99	04/10/2023	01/10/17	21,05%	-0,038%
		FCP BNDE VALEURS	A	1 000	1 153,03	03/10/2023	1 152,43	04/10/2023	02/09/16	15,24%	-0,052%
		FCP CORIS ACTIONS	A	5 000	6 822,27	03/10/2023	6 841,38	04/10/2023	11/11/2014	36,38%	0,28%
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP ASSURANCES	OCT	5 000	5 567,11	03/10/2023	5 567,91	04/10/2023	22/11/2019	11,36%	0,01%
		FCP CORIS PERFORMANCE	D	5 000	7 201,06	03/10/2023	7 223,81	04/10/2023	11/11/2014	44,48%	0,32%
		NSIA FONDS DIVERSIFIE	D	5 000	5 767,76	03/10/2023	5 761,79	04/10/2023	03/12/2018	15,24%	-0,10%
NSIA AM	UBA CI	AUORE OPPORTUNITES	A	5 000	6 102,81	03/10/2023	6 086,27	04/10/2023	08/03/2019	21,73%	-0,27%
		AUORE SECURITE	OMLT	5 000	5 565,20	03/10/2023	5 565,64	04/10/2023	03/09/2021	11,31%	0,01%
		NSIA ASSURANCES OPTIMUM	D	1 000 000	1 013 173,96	03/10/2023	1 012 781,37	04/10/2023	30/09/2021	1,28%	-0,04%
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	16 023,54	28/09/2023	ND	ND	01/02/2002	-	-
		FCP-2 OPTI REVENU	OMLT	5 000	8 513,49	28/09/2023	ND	ND	01/02/2002	-	-
		FCP-3 OPTI CAPITAL	D	5 000	19 281,44	28/09/2023	ND	ND	24/01/2003	-	-
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	1 730,00	28/09/2023	ND	ND	01/10/2002	-	-
		FCP SOGEDEFI	D	4 888	3 939,00	28/09/2023	ND	ND	23/12/2014	-	-
		FCP SOGEDYNAMIQUE	A	4 888	3 980,00	28/09/2023	ND	ND	23/12/2014	-	-
		FCP SOGELIQUID	M	10 000 000	10 539 612,00	28/09/2023	ND	ND	16/06/2020	-	-
		FCP SOGEPRIVILEGE	D	4 888	4 076,00	28/09/2023	ND	ND	23/12/2014	-	-
		FCP SOGESECURITE	OMLT	4 888	4 938,00	28/09/2023	ND	ND	23/12/2014	-	-
		FCP SOGEVALOR	A	1 000	3 556,00	28/09/2023	ND	ND	04/06/2002	-	-
		FCP SOAGA EPARGNE ACTIVE	D	10 000	11 152,63	03/10/2023	11 076,27	04/10/2023	28/10/2016	10,76%	-0,68%
		SICAV Abdou DIOUF	D	10 000 000	14 686 113,62	03/10/2023	14 660 496,72	04/10/2023	01/12/2003	46,60%	-0,17%
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	12 509,73	03/10/2023	12 511,38	04/10/2023	08/07/2020	25,11%	0,01%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 710,32	03/10/2023	5 710,95	04/10/2023	28/04/2021	14,22%	0,01%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 808,61	03/10/2023	8 753,60	04/10/2023	11/03/2020	75,07%	-0,62%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 763,91	03/10/2023	14 765,63	04/10/2023	28/10/2016	47,66%	0,01%
		FCP BRIDGE EQUILIBRE	D	25 000 000	30 628 861,43	02/10/2023	ND	ND	27/09/2017	-	-
		FCP BRIDGE DIVERSIFIE CROISSANCE	D	5 000	6 021,84	02/10/2023	ND	ND	13/03/2018	-	-
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE DIVERSIFIE OBLIGATIONS	OMLT	5 000	6 073,61	02/10/2023	ND	ND	01/10/2019	-	-
		FCP ENKO CAPITAL GARANTI	D	10 000	15 112,97	02/09/2023	ND	ND	21/09/2020	-	-
		FCP PATRIMOINE	OMLT	10 000	11 789,68	02/09/2023	ND	ND	18/10/2020	-	-
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	10 876,01	02/09/2023	ND	ND	16/03/2021	-	-
		FCP SAPHIR DYNAMIQUE	D	5 000	5 951,10	03/10/2023	ND	ND	28/08/2017	-	-
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	6 320,31	03/10/2023	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	12 324,58	20/09/2023	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	31 361,55	15/09/2023	31 062,53	22/09/2023	Dec. 2012	24,25%	-0,95%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	12 391,20	15/09/2023	12 404,96	22/09/2023	Mars. 2017	24,05%	0,11%
		FCP Boa Sécurité	OMLT	100 000	110 250,63	12/09/2023	110 464,81	19/09/2023	Mai. 2021	10,46%	0,19%
		FCP Boa Actions	A	10 000	13 147,74	15/09/2023	12 991,68	22/09/2023	Juil. 2017	29,92%	-1,19%
		FCP Boa Rendement	OMLT	25 000 000	34 974 791,59	15/09/2023	35 018 701,68	22/09/2023	Dec. 2017	40,07%	0,13%
NSIA AM	UBA CI	EVOLUTIS	D	5 000	4 487,24	22/09/2023	4 510,51	29/09/2023	16/12/2019	-9,79%	0,52%
		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	7 508,74	22/09/2023	7 504,17	29/09/2023	19/02/2004	650,42%	-0,06%
		FCPE FORCE PAD	D	1 000	1 876,43	28/09/2023	1 872,28	05/10/2023	16/02/2014	87,23%	-0,22%
		FCPE SINI GNESIGUI	D	1 000	1 555,43	27/09/2023	1 548,46	04/10/2023	25/02/2014	54,85%	-0,45%
		FCP EXPAT	OMLT	1 000	1 131,42	28/09/2023	1 123,00	05/10/2023	20/03/2019	12,30%	-0,74%
		FCP CAPITAL RETRAITE	D	1 000	1 133,04	27/09/2023	1 131,82	04/10/2023	20/03/2019	13,18%	-0,11%
		FCP RENTE PERPETUELLE	D	1 000	1 101,58	27/09/2023	1 100,88	04/10/2023	20/03/2019	10,09%	-0,06%
		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	1 186,67	26/09/2023	1 188,88	03/10/2023	26/03/2019	18,89%	0,19%
		FCP DIASPORA	D	1 000	1 186,65	26/09/2023	1 186,15	03/10/2023	19/03/2019	18,61%	-0,04%
		FCP IFC-BOAD	OMLT	100 000	129 218,61	25/09/2023	129 349,14	02/10/2023	01/10/2018	29,35%	0,10%
CGF GESTION	CGF BOURSE	FCPE DP WORLD DAKAR	D	1 000	1 223,47	26/09/2023	1 223,26	03/10/2023	04/10/2016	22,33%	-0,02%
		FCP ECBANK UEMOA DIVERSIFIE	D	5 000	7 802,00	13/09/2023	7 773,00	20/09/2023	19/09/2007	55,46%	-0,37%
		FCP ECBANK UEMOA OBLIGATAIRE	OMLT	20 000	20 401,00	13/09/2023	20 388,00	20/09/2023	01/01/2018	1,94%	-0,06%
		FCP ECBANK UEMOA RENDEMENT	OMLT	1 000 000	1 659 590,00	13/09/2023	1 650 297,00	20/09/2023	10/10/2007	65,03%	-0,56%
SGO MALI FINANCES	SGI MALI SA	FCP ECBANK ACTIONS UEMOA	A	5 000	4 064,0						