

BULLETIN OFFICIEL

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

jeudi 9 novembre 2023



Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative				Variation			
					Précédente		Actuelle		Date	%	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 CAPITAL PLUS	A	5 000	9 000,43	14/07/2023	ND	ND	01/01/2013	-	-	
AFRICAINA DE GESTION D'ACTIFS	SGI AGI	FCP CONFORT PLUS	D	1 000	1 303,58	07/11/2023	1 302,86	08/11/2023	11/03/2019	30,29%	-0,06%	
		FCP CONFORT PLUS	OMLT	1 000	1 310,69	07/11/2023	1 310,87	08/11/2023	11/03/19	31,09%	0,014%	
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 115,87	12/10/2023	ND	ND	30/05/2015	-	-	
		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	-	-	
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 Tresor Monea	OCT	25 000 000	38 678 589,76	23/10/2023	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	-	-	
CGF GESTION	CGF BOURSE	FCP ACTIONS PHARMACIE	D	1 000	1 018,99	07/11/2023	1 019,10	08/11/2023	25/07/14	1,91%	0,01%	
		FCP AL BARAKA	A	1 000	1 002,07	07/11/2023	1 001,33	08/11/2023	01/03/17	0,13%	-0,07%	
		FCP AL BARAKA 2	D	1 000	1 162,19	07/11/2023	1 162,13	08/11/2023	25/01/18	16,21%	-0,01%	
		FCP ASSUR SENEGAL	D	100 000	1 215 099,10	07/11/2023	1 215 587,99	08/11/2023	06/07/14	21,56%	0,04%	
		FCP PLACEMENT AVANTAGE	D	1 000	1 545,10	07/11/2023	1 544,97	08/11/2023	29/03/13	54,50%	-0,01%	
		FCP PLACEMENT CROISSANCE	A	1 000	1 331,39	07/11/2023	1 328,14	08/11/2023	29/03/13	32,81%	-0,24%	
		FCP POSTEFINANCES HORIZON	D	1 000	1 895,74	07/11/2023	1 893,67	08/11/2023	27/06/09	89,37%	-0,11%	
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 573,15	07/11/2023	1 573,31	08/11/2023	29/03/13	57,33%	0,01%	
		FCP LIQUIDITE-OPTIMUM	OMLT	10 000	12 129,50	07/11/2023	12 130,70	08/11/2023	01/10/17	21,31%	0,010%	
		FCP BNDE VALEURS	A	1 000	1 154,39	07/11/2023	1 155,24	08/11/2023	02/09/16	15,52%	0,074%	
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	6 846,72	06/11/2023	ND	ND	11/11/2014	-
FCP ASSURANCES	OCT			5 000	5 595,07	06/11/2023	ND	ND	22/11/2019	-	-	
FCP CORIS PERFORMANCE	D			5 000	7 247,26	06/11/2023	ND	ND	11/11/2014	-	-	
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	5 734,86	07/11/2023	5 732,65	08/11/2023	03/12/2018	14,65%	-0,04%	
		AUREORE OPPORTUNITES	A	5 000	5 965,08	07/11/2023	5 949,43	08/11/2023	08/03/2019	18,99%	-0,26%	
	NSIA BANQUE CI	AUREORE SECURITE	OMLT	5 000	5 587,69	07/11/2023	5 593,52	08/11/2023	03/09/2011	11,87%	0,10%	
		NSIA ASSURANCES OPTIMUM	D	1 000 000	1 001 243,87	07/11/2023	1 001 788,34	08/11/2023	30/09/2021	0,18%	0,05%	
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	15 816,24	07/11/2023	15 755,71	08/11/2023	01/02/2002	215,11%	-0,38%	
		FCP-2 OPTI REVENU	OMLT	5 000	8 561,90	07/11/2023	8 562,87	08/11/2023	01/02/2002	71,26%	0,016%	
		FCP-3 OPTI CAPITAL	D	5 000	19 370,86	07/11/2023	19 365,73	08/11/2023	24/01/2003	287,31%	-0,03%	
		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	10 832,95	07/11/2023	10 804,17	08/11/2023	28/10/2016	8,04%	-0,27%	
		SICAV Abdou DIOUF	D	10 000 000	14 648 907,15	07/11/2023	14 649 512,60	08/11/2023	01/12/2003	46,50%	0,00%	
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	12 611,52	07/11/2023	12 613,23	08/11/2023	08/07/2020	26,13%	0,01%	
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 760,55	07/11/2023	5 761,16	08/11/2023	28/04/2021	15,22%	0,01%	
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 564,76	07/11/2023	8 562,83	08/11/2023	11/03/2020	71,26%	-0,02%	
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE EQUILIBRE	D	25 000 000	30 619 576,27	06/11/2023	ND	ND	27/09/2016	-	-	
		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	15 439,53	07/11/2023	ND	ND	21/09/2020	-	-	
		FCP PATRIMOINE	OMLT	10 000	11 843,99	07/11/2023	ND	ND	18/10/2020	-	-	
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	11 105,36	07/11/2023	ND	ND	16/03/2021	-	-	
		FCP SAPHIR DYNAMIQUE	D	5 000	6 032,28	07/11/2023	6 021,14	08/11/2023	28/08/2017	20,42%	-0,18%	
WAFI CAPITAL S.A.	SGI AGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	6 392,75	07/11/2023	6 394,70	08/11/2023	28/08/2017	27,89%	0,03%	
		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	4 464,93	27/10/2023	4 356,07	03/11/2023	16/12/2019	-12,88%	-2,44%	
		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	7 588,52	27/10/2023	7 617,82	03/11/2023	19/02/2004	661,78%	0,39%	
		FCPE FORCE PAD	D	1 000	1 875,59	26/10/2023	1 881,10	02/11/2023	16/02/2014	88,11%	0,29%	
		FCPE SINI GNESIGUI	D	1 000	1 569,27	01/11/2023	1 571,63	08/11/2023	25/02/2014	57,16%	0,15%	
		FCP EXPAT	OMLT	1 000	1 121,70	02/11/2023	1 121,58	09/11/2023	20/03/2019	12,16%	-0,01%	
		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%	
		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%	
		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	1 192,30	31/10/2023	1 192,87	07/11/2023	26/03/2019	19,29%	0,05%	
		FCP DIASPORA	D	1 000	1 184,84	31/10/2023	1 185,43	07/11/2023	19/03/2019	18,54%	0,05%	
		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%	
		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	1 654 903,00	25/10/2023	10/10/2007	65,49%	0,54%	
		FCP ECOBANK ACTIONS UEMOA	A	5 000	3 984,00	18/10/2023	3 984,00	25/10/2023	20/04/2016	-20,32%	0,00%	
SG												