

BULLETIN OFFICIEL

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

mercredi 11 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	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	1 282,69	09/10/2023	1 279,41	10/10/2023	11/03/2019	27,94%	-0,26%
		FCP CONFORT PLUS	OMLT	1000	1 284,07	09/10/2023	1 270,02	10/10/2023	11/03/19	32,00%	-1,094%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 143,14	05/10/2023	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	6 090,60	05/10/2023	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	7 824,12	05/10/2023	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 323,57	05/10/2023	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	7 449,94	05/10/2023	ND	ND	25/10/2019	-	-
BNI GESTION	BNI FINANCES	FCP ATLANTIQUE SECURITE	OMLT	5 000	6 672,62	05/10/2023	ND	ND	30/05/2015	-	-
		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	-	-	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	7 380,62	09/10/2023	7 379,34	10/10/2023	Feb. 2010	47,59%	-0,02%
		FCP Tresos Monea	OCT	25 000 000	38 540 889,96	09/10/2023	38 587 336,60	10/10/2023	Dec. 2013	54,16%	0,12%
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	1 012,85	09/10/2023	1 011,11	10/10/2023	25/07/14	1,11%	-0,17%
		FCP AL BARAKA	A	1 000	1 011,08	09/10/2023	1 012,31	10/10/2023	01/03/17	1,23%	0,12%
		FCP AL BARAKA 2	D	1 000	1 159,62	09/10/2023	1 159,68	10/10/2023	25/01/18	15,97%	0,00%
		FCP ASSUR SENEGAL	D	1000000	1 212 548,35	09/10/2023	1 209 850,92	10/10/2023	06/07/14	20,99%	-0,22%
		FCP PLACEMENT AVANTAGE	D	1 000	1 542,33	09/10/2023	1 541,89	10/10/2023	29/03/13	54,19%	-0,03%
		FCP PLACEMENT CROISSANCE	A	1 000	1 331,28	09/10/2023	1 328,83	10/10/2023	29/03/13	32,88%	-0,18%
		FCP POSTEFINANCES HORIZON	D	1 000	1 888,57	09/10/2023	1 888,98	10/10/2023	27/06/09	88,90%	0,02%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 569,74	09/10/2023	1 567,95	10/10/2023	29/03/13	56,79%	-0,11%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 118,39	09/10/2023	12 100,05	10/10/2023	01/10/17	21,00%	-0,151%
		FCP BNDE VALEURS	A	1 000	1 151,84	09/10/2023	1 151,43	10/10/2023	02/09/16	15,14%	-0,036%
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	6 841,38	04/10/2023	ND	ND	11/11/2014
FCP ASSURANCES	OCT			5 000	5 567,91	04/10/2023	ND	ND	22/11/2019	-	-
FCP CORIS PERFORMANCE	D			5 000	7 223,81	04/10/2023	ND	ND	11/11/2014	-	-
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	5 745,98	09/10/2023	5 751,69	10/10/2023	03/12/2018	15,03%	0,10%
		AUREORE OPPORTUNITES	A	5 000	6 074,08	09/10/2023	6 062,15	10/10/2023	08/03/2019	21,24%	-0,20%
	NSIA BANQUE CI	AUREORE SECURITE	OMLT	5 000	5 563,09	09/10/2023	5 563,59	10/10/2023	03/09/2021	11,27%	0,01%
		NSIA ASSURANCES OPTIMUM	D	1 000 000	1 007 103,60	09/10/2023	1 007 689,44	10/10/2023	30/09/2021	0,77%	0,06%
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	-	-
		FCP SOGEAVENIR	D	500	1 700,00	09/10/2023	1 699,00	10/10/2023	01/10/2002	239,80%	-0,06%
SOGESPAR	SOGEBOURSE	FCP SOGEDEFI	D	4 888	3 929,00	09/10/2023	3 928,00	10/10/2023	23/12/2014	-19,64%	-0,03%
		FCP SOGEDYNAMIQUE	A	4 888	3 976,00	09/10/2023	3 973,00	10/10/2023	23/12/2014	-18,72%	-0,08%
		FCP SOGELIQUID	M	10 000 000	10 564 241,00	09/10/2023	10 565 546,00	10/10/2023	16/06/2020	5,66%	0,01%
		FCP SOGEPRIVILEGE	D	4 888	4 042,00	09/10/2023	4 046,00	10/10/2023	23/12/2014	-17,23%	0,10%
		FCP SOGESECURITE	OMLT	4 888	4 938,00	09/10/2023	4 935,00	10/10/2023	23/12/2014	0,96%	-0,06%
		FCP SOGEVALOR	A	1 000	3 511,00	09/10/2023	3 515,00	10/10/2023	04/06/2002	251,50%	0,11%
		FCP SOAGA EPARGNE ACTIVE	D	10 000	11 041,06	09/10/2023	11 070,81	10/10/2023	28/10/2016	10,71%	0,27%
		SICAV Abdou DIOUF	D	10 000 000	14 653 603,24	09/10/2023	14 662 845,48	10/10/2023	01/12/2003	46,33%	0,06%
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	12 519,59	09/10/2023	12 521,24	10/10/2023	08/07/2020	25,21%	0,01%
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 722,06	09/10/2023	5 714,71	10/10/2023	28/04/2021	14,29%	-0,13%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 646,17	09/10/2023	8 717,13	10/10/2023	11/03/2020	74,34%	0,82%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE EQUILIBRE	D	25 000 000	30 716 475,96	09/10/2023	ND	ND	27/09/2016	-	-
		FCP BRIDGE DIVERSIFIE CROISSANCE	D	5 000	6 044,88	09/10/2023	ND	ND	13/03/2018	-	-
		FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 078,90	09/10/2023	ND	ND	01/10/2019	-	-
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP ENKO CAPITAL GARANTI	D	10 000	15 127,84	09/10/2023	ND	ND	21/09/2020	-	-
		FCP PATRIMOINE	OMLT	10 000	11 800,32	09/10/2023	ND	ND	18/10/2020	-	-
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	10 880,32	09/10/2023	ND	ND	16/03/2021	-	-
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 994,37	09/10/2023	ND	ND	28/08/2017	-	-
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 336,79	09/10/2023	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	31 021,84	29/09/2023	30 954,06	06/10/2023	Dec. 2012	23,82%	-0,22%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	12 418,25	29/09/2023	12 427,12	06/10/2023	Mars. 2017	24,27%	0,07%
		FCP Boa Sécurité	OMLT	100 000	110 591,43	26/09/2023	110 754,88	03/10/2023	Mai. 2021	10,75%	0,15%
		FCP Boa Actions	A	10 000	12 974,10	29/09/2023	12 923,92	06/10/2023	Juil. 2017	29,24%	-0,39%
		FCP Boa Rendement	OMLT	25 000 000	35 056 188,23	29/09/2023	35 068 644,77	06/10/2023	Dec. 2017	40,27%	0,04%
NSIA AM	UBA CI	EVOLUTIS	D	5 000	4 510,51	29/09/2023	4 495,20	06/10/2023	16/12/2019	-10,10%	-0,34%
		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	7 504,17	29/09/2023	7 477,91	06/10/2023	19/02/2004	647,79%	-0,35%
		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	1 548,46	04/10/2023	1 548,88	11/10/2023	25/02/2014	54,89%	0,03%
		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	1 131,82	04/10/2023	1 130,32	11/10/2023	20/03/2019	13,03%	-0,13%
		FCP RENTE PERPETUELLE	D	1 000	1 100,88	04/10/2023	1 099,55	11/10/2023	20/03/2019	9,96%	-0,12%
		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	1 188,88	03/10/2023	1 189,27	10/10/2023	26/03/2019	18,93%	0,03%
		FCP DIASPORA	D	1 000	1 186,15	03/10/2023	1 184,56	10/10/2023	19/03/2019	18,46%	-0,13%
		FCP IFC-BOAD	OMLT	100 000	129 349,14	02/10/2023	129 443,39	09/10/2023	01/01/2018	29,44%	0,07%
		FCPE DP WORLD DAKAR	D	1 000	1 223,26	03/10/2023	1 219,46	10/10/2023	04/10/2016	21,95%	-0,31%
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK 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 ECOBANK 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 ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 659 590,00	13/09/202					