

BULLETIN OFFICIEL

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



lundi 23 octobre 2023

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative						
					Précédente		Actuelle		Variation		
					Valeur	Date	Valeur	Date	Date	%	Précédent
QUOTIDIENNES											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	M	5 000	8 230,45	18/10/2023	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	8 361,25	18/10/2023	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OATC	5 000	8 850,77	18/10/2023	ND	ND	12/09/2012	-	-
		FCP AAM EPARGNE ACTION	A	5 000	9 998,71	18/10/2023	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	1 277,72	19/10/2023	ND	ND	11/03/2019	-	-
		FCP CONFORT PLUS	OMLT	1 000	1 280,79	19/10/2023	ND	ND	11/03/2019	-	-
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	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
		FCP TRESO MONEA	OCT	25 000 000	38 635 491,08	16/10/2023	ND	ND	Dec. 2013	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	7 385,57	16/10/2023	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	1 014,34	19/10/2023	1 017,15	20/10/2023	25/07/14	1,72%	0,28%
		FCP AL BARAKA	A	1 000	1 016,38	19/10/2023	1 014,11	20/10/2023	01/03/17	1,41%	-0,22%
		FCP AL BARAKA 2	D	1 000	1 160,29	19/10/2023	1 160,12	20/10/2023	25/01/18	16,01%	-0,20%
		FCP ASSUR SENEGAL	D	1000000	1 213 731,60	19/10/2023	1 215 651,34	20/10/2023	06/07/14	21,57%	0,16%
		FCP PLACEMENT AVANTAGE	D	1 000	1 541,35	19/10/2023	1 543,90	20/10/2023	29/03/13	54,39%	0,17%
		FCP PLACEMENT CROISSANCE	A	1 000	1 340,67	19/10/2023	1 326,20	20/10/2023	29/03/13	32,62%	-1,08%
		FCP POSTEFINANCES HORIZON	D	1 000	1 909,61	19/10/2023	1 904,27	20/10/2023	27/06/09	90,43%	-0,28%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 568,53	19/10/2023	1 571,75	20/10/2023	29/03/13	57,17%	0,21%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 107,28	19/10/2023	12 133,19	20/10/2023	01/10/17	21,33%	0,214%
		FCP BNDE VALEURS	A	1 000	1 153,31	19/10/2023	1 155,51	20/10/2023	02/09/16	15,55%	0,191%
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	6 829,88	19/10/2023	6 791,39	20/10/2023	11/11/2014
FCP ASSURANCES	OCT			5 000	5 580,23	19/10/2023	5 581,06	20/10/2023	22/11/2019	11,62%	0,01%
FCP CORIS PERFORMANCE	D			5 000	7 239,21	19/10/2023	7 197,01	20/10/2023	11/11/2014	43,94%	-0,58%
NSIA FONDS DIVERSIFIE	D			5 000	5 783,30	19/10/2023	5 786,42	20/10/2023	03/12/2018	15,73%	0,05%
NSIA AM	UBA CI	AUREORE OPPORTUNITES	A	5 000	6 098,11	19/10/2023	6 084,11	20/10/2023	08/03/2019	21,68%	-0,23%
		AUREORE SECURITE	OMLT	5 000	5 572,80	19/10/2023	5 575,88	20/10/2023	03/09/2021	11,52%	0,06%
OAM S.A	SGI TOGO	NSIA ASSURANCES OPTIMUM	D	1 000 000	1 010 064,74	19/10/2023	1 009 835,19	20/10/2023	30/09/2021	0,98%	-0,02%
		FCP-1 OPTI PLACEMENT	A	5 000	16 109,41	19/10/2023	15 953,67	20/10/2023	01/02/2002	219,07%	-0,97%
SOGESPAR	SOGEBOURSE	FCP-2 OPTI REVENU	OMLT	5 000	8 501,77	19/10/2023	8 531,73	20/10/2023	01/02/2002	70,63%	0,35%
		FCP-3 OPTI CAPITAL	D	5 000	19 292,78	19/10/2023	19 275,57	20/10/2023	24/01/2003	285,51%	-0,09%
		FCP SOGEAVENIR	D	500	1 699,00	10/10/2023	ND	ND	01/10/2002	-	-
		FCP SOGEDEFI	D	4 888	3 928,00	10/10/2023	ND	ND	23/12/2014	-	-
		FCP SOGEDYNAMIQUE	A	4 888	3 973,00	10/10/2023	ND	ND	23/12/2014	-	-
		FCP SOGELIQUID	M	10 000 000	10 565 546,00	10/10/2023	ND	ND	16/06/2020	-	-
		FCP SOGEPRIVILEGE	D	4 888	4 046,00	10/10/2023	ND	ND	23/12/2014	-	-
		FCP SOGESECURITE	OMLT	4 888	4 935,00	10/10/2023	ND	ND	23/12/2014	-	-
		FCP SOGEVALOR	A	1 000	3 515,00	10/10/2023	ND	ND	04/06/2002	-	-
		FCP SOAGA EPARGNE ACTIVE	D	10 000	11 107,26	19/10/2023	11 086,77	20/10/2023	28/10/2016	10,87%	-0,18%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	SICAV Abdou DIOUF	D	10 000 000	14 718 275,91	19/10/2023	14 708 946,56	20/10/2023	01/12/2003	47,09%	-0,06%
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	12 574,96	19/10/2023	12 576,67	20/10/2023	08/07/2020	25,77%	0,01%
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 727,12	19/10/2023	5 735,84	20/10/2023	28/04/2021	14,72%	0,15%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 805,56	19/10/2023	8 760,02	20/10/2023	11/03/2020	75,20%	-0,52%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 789,55	19/10/2023	14 792,17	20/10/2023	28/10/2016	47,92%	0,02%
		FCP BRIDGE EQUILIBRE	D	25 000 000	30 862 447,90	17/10/2023	ND	ND	27/09/2018	-	-
		FCP BRIDGE DIVERSIFIE CROISSANCE	D	5 000	6 057,59	17/10/2023	ND	ND	13/03/2018	-	-
		FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 085,05	17/10/2023	ND	ND	01/10/2019	-	-
		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	-	-
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	10 880,32	09/10/2023	ND	ND	16/03/2021	-	-
		FCP SAPHIR DYNAMIQUE	D	5 000	5 987,16	19/10/2023	5 953,21	20/10/2023	28/08/2017	19,06%	-0,57%
WAFI CAPITAL S.A.	SGI AGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	6 338,62	19/10/2023	6 354,26	20/10/2023	28/08/2017	27,09%	0,25%
SGO MALI FINANCES	SGI MALI SA	SICAV WAFI CAPITAL	D	10 000	8 466,83	19/09/2022	ND	ND	05/06/2020	-	-
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	30 954,06	06/10/2023	30 999,45	13/10/2023	Dec. 2012	24,00%	0,15%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	12 427,12	06/10/2023	12 441,96	13/10/2023	Mars. 2017	24,42%	0,12%
		FCP Boa Sécurité	OMLT	100 000	110 754,88	03/10/2023	110 808,50	10/10/2023	Mai. 2021	10,81%	0,05%
		FCP Boa Actions	A	10 000	12 923,92	06/10/2023	12 965,57	13/10/2023	Juil. 2017	29,66%	0,32%
		FCP Boa Rendement	OMLT	25 000 000	35 068 644,77	06/10/2023	35 111 985,53	13/10/2023	Dec. 2017	40,45%	0,12%
NSIA AM	UBA CI	EVOLUTIS	D	5 000	4 489,21	13/10/2023	4 470,34	20/10/2023	16/12/2019	-10,99%	-0,42%
		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	7 479,52	13/10/2023	7 493,28	20/10/2023	19/02/2004	649,33%	0,18%
		FCPE FORCE PAD	D	1 000	1 873,93	12/10/2023	1 876,77	19/10/2023	16/02/2014	87,68%	0,15%
		FCPE SINI GNESIGUI	D	1 000	1 548,88	11/10/2023	1 564,72	18/10/2023	25/02/2014	56,47%	1,02%
		FCP EXPAT	OMLT	1 000	1 122,43	12/10/2023	1 124,44	19/10/2023	20/03/2019	12,44%	0,18%
		FCP CAPITAL RETRAITE	D	1 000	1 130,32	11/10/2023	1 130,55	18/10/2023	20/03/2019	13,05%	0,02%
		FCP RENTE PERPETUELLE	D	1 000	1 099,55	11/10/2023	1 099,45	18/10/2023	20/03/2019	9,94%	-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 DJLOF	OMLT	1 000	1 189,27	10/10/2023	1 186,49	17/10/2023	26/03/2019	18,65%	-0,23%
		FCP DIASPORA	D	1 000	1 184,56	10/10/2023	1 185,15	17/10/2023	19/03/2019	18,52%	0,05%
		FCP IFC-BOAD	OMLT	100 000	129 635,30	16/10/2023	129 935,54	23/10/2023	01/10/2018	29,94%	0,23%
		FCPE DP WORLD DAKAR	D	1 000	1 219,46	10/10/2023	1 222,11	17/10/2023	04/10/2016	22,21%	0,22%
		EDC Asset Management	EDC Investment Corporation	FCP ECBANK UEMOA DIVERSIFIE	D	5 000	7 885,00	04/10/2023	7 904,00	11/10/2023	19/09/2007
FCP ECBANK UEMOA OBLIGATAIRE	OMLT			20 000	20 431,00	04/10/2023	20 462,00	11/10/2023	01/01/2018	2,31%	0,15%
FCP ECBANK UEMOA RENDEMENT	OMLT			1 000 000	1 641						