

BULLETIN OFFICIEL

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



vendredi 20 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	8 230,45	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	5 998,71	18/10/2023	ND	ND	16/01/2017	-	-	
AFRICAM SA	SBIF	FCP SECURITAS	OMLT	5 000	9 758,73	14/07/2023	ND	ND	01/01/2013	-	-	
		FCP VALORIS	A	5 000	7 357,96	14/07/2023	ND	ND	01/01/2013	-	-	
		FCP CAPITAL PLUS	D	1 000	9 000,43	14/07/2023	ND	ND	01/01/2013	-	-	
AFRICAINNE DE GESTION D'ACTIFS	SGI AGI	FCP CONFORT PLUS	OMLT	1 000	1 283,26	18/10/2023	1 277,72	19/10/2023	11/03/2019	27,77%	-0,43%	
		FCP ATLANTIQUE CROISSANCE	D	5 000	1 281,18	18/10/2023	1 280,79	19/10/2023	11/03/19	28,08%	-0,030%	
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	6 096,64	12/10/2023	ND	ND	30/05/2015	-	-	
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	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	-	-	
		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	-	-	
BNI GESTION	BNI FINANCES	FCP DYNAMIC SAVINGS	A	10 000	ND	17/08/2023	ND	18/08/2023				
		FCP Emergence	D	5 000	7 385,57	16/10/2023	ND	ND	Feb. 2010	-	-	
		FCP Tresco Monea	OCT	25 000 000	38 635 491,08	16/10/2023	ND	ND	Dec. 2013	-	-	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	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	-	-	
BRM ASSET MANAGEMENT	BRM	FCP ACTIONS PHARMACIE	D	10 000	1 015,03	17/10/2023	ND	ND	25/07/2014	-	-	
		FCP AL BARAKA	A	10 000	1 015,48	17/10/2023	ND	ND	01/03/17	-	-	
		FCP AL BARAKA 2	D	10 000	1 159,98	17/10/2023	ND	ND	25/01/18	-	-	
		FCP ASSUR SENEGAL	D	1000000	1 215 620,99	17/10/2023	ND	ND	06/07/14	-	-	
		FCP PLACEMENT AVANTAGE	D	10 000	1 544,02	17/10/2023	ND	ND	29/03/13	-	-	
		FCP PLACEMENT CROISSANCE	A	10 000	1 346,50	17/10/2023	ND	ND	29/03/13	-	-	
		FCP POSTEFINANCES HORIZON	D	10 000	1 912,47	17/10/2023	ND	ND	27/06/09	-	-	
		FCP PLACEMENT QUETUDE	OMLT	10 000	1 569,13	17/10/2023	ND	ND	29/03/13	-	-	
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 114,96	17/10/2023	ND	ND	01/10/17	-	-	
		FCP BNDE VALEURS	A	10 000	1 153,34	17/10/2023	ND	ND	02/09/16	-	-	
		FCP CORIS ACTIONS	A	5 000	6 797,61	18/10/2023	6 829,88	19/10/2023	11/11/2014	36,60%	0,47%	
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP ASSURANCES	OCT	5 000	5 579,40	18/10/2023	5 580,23	19/10/2023	22/11/2019	11,60%
FCP CORIS PERFORMANCE	D			5 000	7 200,47	18/10/2023	7 239,21	19/10/2023	11/11/2014	44,78%	0,54%	
FCP CORIS DIVERSIFIE	D			5 000	5 779,10	18/10/2023	5 783,30	19/10/2023	03/12/2018	15,67%	0,07%	
NSIA AM	UBA CI	AUREORE OPPORTUNITES	A	5 000	6 079,15	18/10/2023	6 098,11	19/10/2023	08/03/2019	21,96%	0,31%	
		AUREORE SECURITE	OMLT	5 000	5 571,93	18/10/2023	5 572,80	19/10/2023	03/09/2021	11,46%	0,02%	
		NSIA ASSURANCES OPTIMUM	D	1 000 000	1 008 391,38	18/10/2023	1 010 064,74	19/10/2023	30/09/2021	1,01%	0,17%	
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	15 896,07	18/10/2023	16 109,41	19/10/2023	01/02/2002	222,19%	1,34%	
		FCP-2 OPTI REVENU	OMLT	5 000	8 500,79	18/10/2023	8 501,77	19/10/2023	01/02/2002	70,04%	0,01%	
		FCP-3 OPTI CAPITAL	D	5 000	19 280,63	18/10/2023	19 292,78	19/10/2023	24/01/2003	285,86%	0,06%	
SOGESPAR	SOGEBOURSE	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	3 928,00	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 SOGEPRIVILLEGE	D	4 888	4 046,00	10/10/2023	ND	ND	23/12/2014	-	-	
		FCP SOGECURITE	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	11 083,71	18/10/2023	11 107,26	19/10/2023	28/10/2016	11,07%	0,21%	
		SICAV Abdou DIOUF	D	10 000 000	14 698 466,74	18/10/2023	14 718 275,91	19/10/2023	01/12/2003	47,18%	0,13%	
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	12 529,93	18/10/2023	12 574,96	19/10/2023	08/07/2020	25,75%	0,36%	
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 726,48	18/10/2023	5 727,12	19/10/2023	28/04/2021	14,54%	0,01%	
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 713,50	18/10/2023	8 805,56	19/10/2023	11/03/2020	76,11%	1,06%	
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 791,15	18/10/2023	14 789,55	19/10/2023	28/10/2016	47,90%	-0,01%	
		FCP BRIDGE EQUILIBRE	D	25 000 000	30 862 447,90	17/10/2023	ND	ND	27/09/2017	-	-	
		FCP BRIDGE DIVERSIFIE CROISSANCE	D	5 000	6 057,59	17/10/2023	ND	ND	13/03/2018	-	-	
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	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	-	-	
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	10 880,32	09/10/2023	ND	ND	16/03/2021	-	-	
		FCP SAPHIR DYNAMIQUE	D	5 000	9 966,98	18/10/2023	5 987,16	19/10/2023	28/08/2017	19,74%	0,34%	
		FCP SAPHIR QUETUDE	OMLT	5 000	6 337,78	18/10/2023	6 338,62	19/10/2023	28/08/2017	26,77%	0,01%	
SAPHIR ASSET MANAGEMENT	SGI BENIN	SICAV WAFI CAPITAL	D	10 000	8 466,83	19/09/2022	ND	ND	05/06/2020	-	-	
		FCP NYESIGUI	D	10 000	12 329,86	18/10/2023	12 325,01	19/10/2023	01/07/2018	23,25%	-0,039%	
WAFI CAPITAL S.A.	SGI MALI SA	HEBDOMADAIRES										
		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%	
		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%	
		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	Julil. 2017	29,66%	0,32%	
		FCP Boa Rendement EVOLUTIS	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	FCP "SDE"	D	5 000	4 495,20	06/10/2023	4 489,21	13/10/2023	16/12/2019	-10,22%
FCPBR SONATEL	D			1 000	7 477,91	06/10/2023	7 479,52	13/10/2023	19/02/2004	647,95%	0,02%	
FCPE FORCE PAD	D			1 000	1 872,28	05/10/2023	1 873,93	12/10/2023	16/02/2014	87,39%	0,09%	
BRM ASSET MANAGEMENT	IMPAXIS	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	1 123,00	05/10/2023	1 122,43	12/10/2023	20/03/2019	12,24%	-0,05%	
		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 DJOLOF	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	129 443,39	09/10/2023	129 635,30	16/10/2023	01/01/2018	29,64%	0,15%	
		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%	
		FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	7 885,00	04/10/2023	7 904,00	11/10/2023	19/09/2007	58,08%	0,24%	
EDC ASSET MANAGEMENT	EDC Investment Corporation	FCP ECOBANK 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 ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 641 809,00	04/10/2023	1 652 758,00	11/10/2023	10/10/2007	65,28%	0,67%	
		FCP ECOBANK ACTIONS UEMOA	A	5 000	3 970,00	04/10/2023	3 977,00	11/10/2023	20/04/2016	-20,46%	0,18%	
		FCPE ORANGE MALI	D	10 000	30 578,94	11/10/2023	30 602,80	18/10/2023	03/09/2012	206,03%	0,08%	
		FCP TOUNKARAN										