

BULLETIN OFFICIEL

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

mercredi 18 octobre 2023



Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative				Variation		
					Précédente		Actuelle		Origine	Précédent	
					Valeur	Date	Valeur	Date	%	%	
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	1 284,64	16/10/2023	1 284,63	17/10/2023	11/03/2019	28,46%	0,00%
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP CONFORT PLUS	OMLT	1000	1 280,83	16/10/2023	1 281,00	17/10/2023	11/03/19	28,10%	0,013%
		FCP ATLANTIQUE CROISSANCE	D	5 000	5 115,87	12/10/2023	ND	ND	30/05/2015	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	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	38 635 491,08	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	1 000	1 014,80	16/10/2023	1 015,03	17/10/2023	25/07/14	1,50%	0,02%
		FCP AL BARAKA	A	1 000	1 016,38	16/10/2023	1 015,48	17/10/2023	01/03/17	1,55%	-0,09%
		FCP AL BARAKA 2	D	1 000	1 160,06	16/10/2023	1 159,98	17/10/2023	25/01/18	16,00%	-0,01%
		FCP ASSUR SENEGAL	D	1000000	1 215 417,33	16/10/2023	1 215 620,99	17/10/2023	06/07/14	21,56%	0,02%
		FCP PLACEMENT AVANTAGE	D	1 000	1 543,87	16/10/2023	1 544,02	17/10/2023	29/03/13	54,40%	0,01%
		FCP PLACEMENT CROISSANCE	A	1 000	1 345,16	16/10/2023	1 346,50	17/10/2023	29/03/13	34,65%	0,10%
		FCP POSTEFINANCES HORIZON	D	1 000	1 915,46	16/10/2023	1 912,47	17/10/2023	27/06/09	91,25%	-0,16%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 569,74	16/10/2023	1 569,13	17/10/2023	29/03/13	56,91%	-0,04%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 116,07	16/10/2023	12 114,96	17/10/2023	01/10/17	21,15%	-0,009%
		FCP BNDE VALEURS	A	1 000	1 154,17	16/10/2023	1 153,34	17/10/2023	02/09/16	15,33%	-0,072%
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	6 888,03	16/10/2023	6 848,38	17/10/2023	11/11/2014
FCP ASSURANCES	OCT			5 000	5 577,74	16/10/2023	5 578,57	17/10/2023	22/11/2019	11,57%	0,01%
FCP CORIS PERFORMANCE	D			5 000	7 282,48	16/10/2023	7 243,87	17/10/2023	11/11/2014	44,88%	-0,53%
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	5 791,82	16/10/2023	5 796,08	17/10/2023	03/12/2018	15,92%	0,07%
		AUREORE OPPORTUNITES	A	5 000	6 126,57	16/10/2023	6 127,63	17/10/2023	08/03/2019	22,55%	0,02%
NSIA AM	NSIA BANQUE CI	AUREORE SECURITE	OMLT	5 000	5 571,98	16/10/2023	5 571,89	17/10/2023	03/09/2021	11,44%	0,00%
		NSIA ASSURANCES OPTIMUM	D	1 000 000	1 013 524,64	16/10/2023	1 013 449,93	17/10/2023	30/09/2021	1,34%	-0,01%
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	16 155,65	16/10/2023	16 069,73	17/10/2023	01/02/2002	221,39%	-0,53%
		FCP-2 OPTI REVENU	OMLT	5 000	8 498,89	16/10/2023	8 499,88	17/10/2023	01/02/2002	70,00%	0,01%
		FCP-3 OPTI CAPITAL	D	5 000	19 222,64	16/10/2023	19 220,62	17/10/2023	24/01/2003	284,41%	-0,01%
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	3 973,00	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	11 194,44	16/10/2023	11 172,87	17/10/2023	28/10/2016	11,73%	-0,19%
		SICAV Abdou DIOUF	D	10 000 000	14 745 123,14	16/10/2023	14 750 533,59	17/10/2023	01/12/2003	47,51%	0,04%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP BOAD CAPITAL RETRAITE	OMLT	10 000	12 524,10	16/10/2023	12 528,31	17/10/2023	08/07/2020	25,28%	0,03%
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 725,22	16/10/2023	5 725,85	17/10/2023	28/04/2021	14,52%	0,01%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 886,42	16/10/2023	8 857,30	17/10/2023	11/03/2020	77,15%	-0,33%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 785,52	16/10/2023	14 788,60	17/10/2023	28/10/2016	47,89%	0,02%
		FCP BRIDGE EQUILIBRE	D	25 000 000	30 716 475,96	16/10/2023	30 862 447,90	17/10/2023	27/09/2017	23,45%	0,48%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE DIVERSIFIE CROISSANCE	D	5 000	6 044,88	16/10/2023	6 057,59	17/10/2023	13/03/2018	21,15%	0,21%
		FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 078,90	16/10/2023	6 085,05	17/10/2023	01/10/2019	21,70%	0,10%
		FCP ENKO CAPITAL GARANTI	D	10 000	15 127,84	09/10/2023	ND	ND	21/09/2020	-	-
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	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	5 993,02	16/10/2023	6 004,80	17/10/2023	28/08/2017	20,10%	0,20%
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 336,07	16/10/2023	6 336,44	17/10/2023	28/08/2017	26,73%	0,01%
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	12 307,21	13/10/2023	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	Mar. 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	4 495,20	06/10/2023	4 489,21	13/10/2023	16/12/2019	-10,22%	-0,13%
		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	7 477,91	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%
		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 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	129 443,39	09/10/2023	129 635,30	16/10/2023	01/10/2018	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%
EDC Asset Management	EDC Investment Corporation	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%
		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						