

BULLETIN OFFICIEL

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

mercredi 8 novembre 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	8 236,28	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	-	-		
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP CONFORT PLUS	D	1 000	1 304,02	06/11/2023	1 303,58	07/11/2023	11/03/2019	30,36%	-0,03%		
		FCP CAPITAL PLUS	OMLT	1 000	1 310,18	06/11/2023	1 310,69	07/11/2023	11/03/2019	31,07%	0,039%		
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 TRESO MONEA	OCT	25 000 000	38 678 589,76	23/10/2023	ND	ND	Dec. 2013	-	-		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	7 388,73	02/11/2023	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	1 018,69	06/11/2023	1 018,99	07/11/2023	25/07/14	1,90%	0,03%		
		FCP AL BARAKA	A	1 000	1 002,93	06/11/2023	1 002,07	07/11/2023	01/03/17	0,21%	-0,09%		
		FCP AL BARAKA 2	D	1 000	1 162,05	06/11/2023	1 162,19	07/11/2023	25/01/18	16,22%	0,01%		
		FCP ASSUR SENEGAL	D	1000000	1 215 060,04	06/11/2023	1 215 099,10	07/11/2023	06/07/14	21,51%	0,00%		
		FCP PLACEMENT AVANTAGE	D	1 000	1 544,76	06/11/2023	1 545,10	07/11/2023	29/03/13	54,51%	0,02%		
		FCP PLACEMENT CROISSANCE	A	1 000	1 330,23	06/11/2023	1 331,39	07/11/2023	29/03/13	33,14%	0,09%		
		FCP POSTEFINANCES HORIZON	D	1 000	1 894,29	06/11/2023	1 895,74	07/11/2023	27/06/09	89,57%	0,08%		
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 573,08	06/11/2023	1 573,15	07/11/2023	29/03/13	57,32%	0,00%		
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 126,70	06/11/2023	12 129,50	07/11/2023	01/10/17	21,29%	0,023%		
		FCP BNDE VALEURS	A	1 000	1 153,95	06/11/2023	1 154,39	07/11/2023	02/09/16	15,44%	0,037%		
		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	-	-		
FCP CORIS EQUILIBRE	D			5 000	5 595,07	06/11/2023	ND	ND	22/11/2019	-	-		
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	5 736,13	06/11/2023	5 734,86	07/11/2023	03/12/2018	14,70%	-0,02%		
		AUREORE OPPORTUNITES	A	5 000	5 965,14	06/11/2023	5 965,08	07/11/2023	08/03/2019	19,30%	0,00%		
	NSIA BANQUE CI	AUREORE SECURITE	OMLT	5 000	5 587,06	06/11/2023	5 587,69	07/11/2023	03/09/2011	11,75%	0,01%		
		NSIA ASSURANCES OPTIMUM	D	1 000 000	999 975,23	06/11/2023	1 001 243,87	07/11/2023	30/09/2021	0,12%	0,13%		
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	15 796,00	06/11/2023	15 816,24	07/11/2023	01/02/2002	216,32%	0,13%		
		FCP-2 OPTI REVENU	OMLT	5 000	8 560,92	06/11/2023	8 561,90	07/11/2023	01/02/2002	71,24%	0,01%		
		FCP-3 OPTI CAPITAL	D	5 000	19 372,59	06/11/2023	19 370,86	07/11/2023	24/01/2003	287,42%	-0,01%		
		FCP SOGEAVENIR	D	500	1 683,00	06/11/2023	1 680,00	07/11/2023	01/10/2002	236,00%	-0,18%		
SOGESPAR	SOGEBOURSE	FCP SOGEDEFI	D	4 888	3 880,00	06/11/2023	3 872,00	07/11/2023	23/12/2014	-20,79%	-0,21%		
		FCP SOGEDYNAMIQUE	A	4 888	3 879,00	06/11/2023	3 877,00	07/11/2023	23/12/2014	-20,68%	-0,05%		
		FCP SOGELIQUID	M	10 000 000	10 624 915,00	06/11/2023	10 626 355,00	07/11/2023	16/06/2020	6,26%	0,01%		
		FCP SOGEPRIVILLEGE	D	4 888	4 092,00	06/11/2023	4 091,00	07/11/2023	23/12/2014	-16,31%	-0,02%		
		FCP SOGESECURITE	OMLT	4 888	4 976,00	06/11/2023	4 976,00	07/11/2023	23/12/2014	1,80%	0,00%		
		FCP SOGEVALOR	A	1 000	3 531,00	06/11/2023	3 530,00	07/11/2023	04/06/2002	253,00%	-0,03%		
		FCP SOAGA EPARGNE ACTIVE	D	10 000	10 850,79	06/11/2023	10 832,95	07/11/2023	28/10/2016	8,33%	-0,16%		
		SICAV Abdou DIOUF	D	10 000 000	14 661 590,95	06/11/2023	14 648 907,15	07/11/2023	01/12/2003	46,49%	-0,09%		
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	12 609,80	06/11/2023	12 611,52	07/11/2023	08/07/2020	26,12%	0,01%		
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 758,15	06/11/2023	5 760,55	07/11/2023	28/04/2021	15,21%	0,04%		
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP SOAGA EPARGNE ACTIONS	A	5 000	8 587,62	06/11/2023	8 564,76	07/11/2023	11/03/2020	71,30%	-0,27%		
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 885,75	06/11/2023	14 887,46	07/11/2023	28/10/2016	48,87%	0,01%		
		FCP BRIDGE EQUILIBRE	D	25 000 000	30 619 576,27	06/11/2023	ND	ND	27/09/2017	-	-		
		FCP BRIDGE DIVERSIFIE CROISSANCE	D	5 000	5 980,07	06/11/2023	ND	ND	13/03/2018	-	-		
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 102,55	06/11/2023	ND	ND	01/10/2019	-	-		
		FCP ENKO CAPITAL GARANTI	D	10 000	15 438,24	06/11/2023	15 439,53	07/11/2023	21/09/2020	54,40%	0,01%		
		FCP PATRIMOINE	OMLT	10 000	11 842,49	06/11/2023	11 843,99	07/11/2023	18/10/2020	18,44%	0,01%		
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	11 103,88	06/11/2023	11 105,36	07/11/2023	16/03/2021	11,05%	0,01%		
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	6 014,74	06/11/2023	6 032,28	07/11/2023	28/08/2017	20,65%	0,29%		
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 391,93	06/11/2023	6 392,75	07/11/2023	28/08/2017	27,86%	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	12 325,01	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	27/10/2023	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	1 122,35	26/10/2023	1 121,70	02/11/2023	20/03/2019	12,17%	-0,06%		
		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	23,3			