

BULLETIN OFFICIEL

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



lundi 30 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	8 236,28	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	-	-
AFRICAINA DE GESTION D'ACTIFS	SGI AGI	FCP CONFORT PLUS	D	1 000	1 295,60	26/10/2023	1 298,00	27/10/2023	11/03/2019	29,80%	0,19%
		FCP CONFORT PLUS	OMLT	1 000	1 295,61	26/10/2023	1 308,81	27/10/2023	11/03/19	30,88%	1,019%
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	-	-	-
		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	-	-	-
		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	7 383,44	23/10/2023	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	1 014,24	26/10/2023	1 016,12	27/10/2023	25/07/14	1,61%	0,19%
		FCP AL BARAKA	A	1 000	1 017,78	26/10/2023	1 011,64	27/10/2023	01/03/17	1,16%	-0,60%
		FCP AL BARAKA 2	D	1 000	1 162,24	26/10/2023	1 161,32	27/10/2023	25/01/18	16,13%	-0,08%
		FCP ASSUR SENEGAL	D	1000000	1 211 238,64	26/10/2023	1 214 551,61	27/10/2023	06/07/14	21,46%	0,27%
		FCP PLACEMENT AVANTAGE	D	1 000	1 542,18	26/10/2023	1 544,06	27/10/2023	29/03/13	54,41%	0,12%
		FCP PLACEMENT CROISSANCE	A	1 000	1 324,35	26/10/2023	1 317,61	27/10/2023	29/03/13	31,76%	-0,51%
		FCP POSTEFINANCES HORIZON	D	1 000	1 895,51	26/10/2023	1 896,98	27/10/2023	27/06/09	89,70%	0,08%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 570,04	26/10/2023	1 572,71	27/10/2023	29/03/13	57,27%	0,17%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 114,50	26/10/2023	12 133,14	27/10/2023	01/10/17	21,33%	0,154%
		FCP BNDE VALEURS	A	1 000	1 154,17	26/10/2023	1 154,60	27/10/2023	02/09/16	15,46%	0,037%
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	6 806,36	25/10/2023	ND	ND	11/11/2014
FCP ASSURANCES	OCT			5 000	5 585,22	25/10/2023	ND	ND	22/11/2019	-	-
FCP CORIS PERFORMANCE	D			5 000	7 226,58	25/10/2023	ND	ND	11/11/2014	-	-
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	5 765,67	26/10/2023	5 761,83	27/10/2023	03/12/2018	15,24%	-0,07%
		AUREORE OPPORTUNITES	A	5 000	6 032,99	26/10/2023	6 028,87	27/10/2023	08/03/2019	20,58%	-0,07%
	NSIA BANQUE CI	AUREORE SECURITE	OMLT	5 000	5 578,90	26/10/2023	5 585,89	27/10/2023	03/09/2021	11,72%	0,13%
		NSIA ASSURANCES OPTIMUM	D	1 000 000	997 863,18	26/10/2023	999 364,37	27/10/2023	30/09/2021	-0,06%	0,15%
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	15 992,08	24/10/2023	ND	ND	01/02/2002	-	-
		FCP-2 OPTI REVENU	OMLT	5 000	8 534,69	24/10/2023	ND	ND	01/02/2002	-	-
		FCP-3 OPTI CAPITAL	D	5 000	19 284,55	24/10/2023	ND	ND	24/01/2003	-	-
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	10 964,71	26/10/2023	10 946,34	27/10/2023	28/10/2016	9,46%	-0,17%
		SICAV Abdou DIOUF	D	10 000 000	14 668 624,06	26/10/2023	14 697 333,92	27/10/2023	01/12/2003	46,97%	0,20%
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	12 587,12	26/10/2023	12 592,69	27/10/2023	08/07/2020	25,93%	0,04%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 742,89	26/10/2023	5 752,30	27/10/2023	28/04/2021	15,05%	0,16%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 687,02	26/10/2023	8 672,68	27/10/2023	11/03/2020	73,45%	-0,17%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 855,33	26/10/2023	14 873,77	27/10/2023	28/10/2016	48,74%	0,12%
		FCP BRIDGE EQUILIBRE	D	25 000 000	30 806 345,03	23/10/2023	ND	ND	27/09/2017	-	-
		FCP BRIDGE DIVERSIFIE CROISSANCE	D	5 000	6 040,27	23/10/2023	ND	ND	13/03/2018	-	-
		FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 089,36	23/10/2023	ND	ND	01/10/2019	-	-
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP ENKO CAPITAL GARANTI	D	10 000	15 372,51	24/10/2023	ND	ND	21/09/2020	-	-
		FCP PATRIMOINE	OMLT	10 000	11 823,55	24/10/2023	ND	ND	18/10/2020	-	-
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	11 085,24	24/10/2023	ND	ND	16/03/2021	-	-
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 969,20	26/10/2023	ND	ND	28/08/2017	-	-
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 357,39	26/10/2023	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	12 325,01	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	30 999,45	13/10/2023	30 851,40	20/10/2023	Dec. 2012	23,41%	-0,48%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	12 441,96	13/10/2023	12 454,18	20/10/2023	Mars. 2017	24,54%	0,10%
		FCP Boa Sécurité	OMLT	100 000	110 808,50	10/10/2023	110 920,92	17/10/2023	Mai. 2021	10,92%	0,10%
		FCP Boa Actions	A	10 000	12 965,57	13/10/2023	12 900,39	20/10/2023	Juil. 2017	29,00%	-0,50%
		FCP Boa Rendement	OMLT	25 000 000	35 111 985,53	13/10/2023	35 145 991,74	20/10/2023	Dec. 2017	40,58%	0,10%
NSIA AM	UBA CI	EVOLUTIS	D	5 000	4 470,34	20/10/2023	4 464,93	27/10/2023	16/12/2019	-10,70%	-0,12%
		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	7 493,28	20/10/2023	7 588,52	27/10/2023	19/02/2004	658,85%	1,27%
		FCPE FORCE PAD	D	1 000	1 876,77	19/10/2023	1 875,59	26/10/2023	16/02/2014	87,56%	-0,06%
		FCPE SINI GNESIGUI	D	1 000	1 564,72	18/10/2023	1 566,86	25/10/2023	25/02/2014	56,69%	0,14%
		FCP EXPAT	OMLT	1 000	1 124,44	19/10/2023	1 122,35	26/10/2023	20/03/2019	12,24%	-0,19%
		FCP CAPITAL RETRAITE	D	1 000	1 130,55	18/10/2023	1 131,10	25/10/2023	20/03/2019	13,11%	0,05%
		FCP RENTE PERPETUELLE	D	1 000	1 099,45	18/10/2023	1 099,66	25/10/2023	20/03/2019	9,97%	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	1 186,49	17/10/2023	1 190,51	24/10/2023	26/03/2019	19,05%	0,34%
		FCP DIASPORA	D	1 000	1 185,15	17/10/2023	1 184,94	24/10/2023	19/03/2019	18,49%	-0,02%
		FCP IFC-BOAD	OMLT	100 000	129 935,54	23/10/2023	130 218,72	30/10/2023	01/01/2018	30,22%	0,22%
		FCPE DP WORLD DAKAR	D	1 000	1 222,11	17/10/2023	1 230,57	24/10/2023	04/10/2016	23,06%	0,69%
		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
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										