

BULLETIN OFFICIEL

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

mardi 10 octobre 2023

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Valeur Liquidative							
				Origine	Précédente		Actuelle		Variation		
					Valeur	Date	Valeur	Date	%	Précédent %	
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 ---	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	-	-
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 297,30	05/10/2023	ND	ND	11/03/2019	-	-
		FCP CONFORT PLUS	OMLT	1 000	1 289,61	05/10/2023	ND	ND	11/03/2019	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 143,14	05/10/2023	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	6 090,60	05/10/2023	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	7 824,12	05/10/2023	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 323,57	05/10/2023	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	7 449,94	05/10/2023	ND	ND	25/10/2019	-	-
BNI GESTION	BNI FINANCES	FCP ATLANTIQUE SECURITE	OMLT	5 000	6 672,62	05/10/2023	ND	ND	30/05/2015	-	-
		FCP CAPITAL CROISSANCE	D	10 000	ND	17/08/2023	ND	18/08/2023	06/06/2014	-	-
		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	-	-	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	7 380,62	05/10/2023	ND	ND	Febv. 2010	-	-
BRM ASSET MANAGEMENT	BRM	FCP Tresno Monea	OCT	25 000 000	38 540 889,96	05/10/2023	ND	ND	Dec. 2013	-	-
		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	-	-
CGF GESTION	CGF BOURSE	FCP ACTIONS PHARMACIE	D	1 000	1 012,54	06/10/2023	1 012,85	09/10/2023	25/07/14	1,28%	0,03%
		FCP AL BARAKA	A	1 000	1 010,88	06/10/2023	1 011,08	09/10/2023	01/03/17	1,11%	0,02%
		FCP AL BARAKA 2	D	1 000	1 159,81	06/10/2023	1 159,62	09/10/2023	25/01/18	15,96%	-0,02%
		FCP ASSUR SENEGAL	D	1000000	1 212 015,40	06/10/2023	1 212 548,35	09/10/2023	06/07/14	21,25%	0,04%
		FCP PLACEMENT AVANTAGE	D	1 000	1 542,44	06/10/2023	1 542,33	09/10/2023	29/03/13	54,23%	-0,01%
		FCP PLACEMENT CROISSANCE	A	1 000	1 329,42	06/10/2023	1 331,28	09/10/2023	29/03/13	33,13%	0,14%
		FCP POSTEFINANCES HORIZON	D	1 000	1 889,01	06/10/2023	1 888,57	09/10/2023	27/06/09	88,86%	-0,02%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 569,18	06/10/2023	1 569,74	09/10/2023	29/03/13	56,97%	0,04%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 115,17	06/10/2023	12 118,39	09/10/2023	01/10/17	21,18%	0,027%
		FCP BNDE VALEURS	A	1 000	1 152,49	06/10/2023	1 151,84	09/10/2023	02/09/16	15,18%	-0,056%
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	6 841,38	04/10/2023	ND	ND	11/11/2014
FCP ASSURANCES	OCT			5 000	5 567,91	04/10/2023	ND	ND	22/11/2019	-	-
FCP CORIS PERFORMANCE	D			5 000	7 223,81	04/10/2023	ND	ND	11/11/2014	-	-
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	5 760,02	06/10/2023	5 745,98	09/10/2023	03/12/2018	14,92%	-0,24%
		AUREORE OPPORTUNITES	A	5 000	6 099,51	06/10/2023	6 074,08	09/10/2023	08/03/2019	21,48%	-0,42%
		AUREORE SECURITE	OMLT	5 000	5 562,25	06/10/2023	5 563,09	09/10/2023	03/09/2021	11,26%	0,02%
OAM S.A	SGI TOGO	NSIA ASSURANCES OPTIMUM	D	1 000 000	1 012 880,94	06/10/2023	1 007 103,60	09/10/2023	30/09/2021	0,71%	-0,57%
		FCP-1 OPTI PLACEMENT	A	5 000	16 023,54	28/09/2023	ND	ND	01/02/2002	-	-
		FCP-2 OPTI REVENU	OMLT	5 000	8 513,49	28/09/2023	ND	ND	01/02/2002	-	-
SOGESPAR	SOGEBOURSE	FCP-3 OPTI CAPITAL	D	5 000	19 281,44	28/09/2023	ND	ND	24/01/2003	-	-
		FCP SOGEAVENIR	D	500	1 730,00	28/09/2023	ND	ND	01/10/2002	-	-
		FCP SOGEDEFI	D	4 888	3 939,00	28/09/2023	ND	ND	23/12/2014	-	-
		FCP SOGEDYNAMIQUE	A	4 888	3 980,00	28/09/2023	ND	ND	23/12/2014	-	-
		FCP SOGELIQUID	M	10 000 000	10 539 612,00	28/09/2023	ND	ND	16/06/2020	-	-
		FCP SOGEPRIVILLEGE	D	4 888	4 076,00	28/09/2023	ND	ND	23/12/2014	-	-
		FCP SOGESECURITE	OMLT	4 888	4 938,00	28/09/2023	ND	ND	23/12/2014	-	-
		FCP SOGEVALOR	A	1 000	3 556,00	28/09/2023	ND	ND	04/06/2002	-	-
		FCP SOAGA EPARGNE ACTIVE	D	10 000	11 114,85	06/10/2023	11 041,06	09/10/2023	28/10/2016	10,41%	-0,66%
		SICAV Abdou DIOUF	D	10 000 000	14 696 183,93	06/10/2023	14 653 603,24	09/10/2023	01/12/2003	46,54%	-0,29%
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	12 514,66	06/10/2023	12 519,59	09/10/2023	08/07/2020	25,20%	0,04%
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 720,16	06/10/2023	5 722,06	09/10/2023	28/04/2021	14,44%	0,03%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP SOAGA EPARGNE ACTIONS	A	5 000	8 739,13	06/10/2023	8 646,17	09/10/2023	11/03/2020	72,92%	-1,06%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 769,07	06/10/2023	14 766,66	09/10/2023	28/10/2016	47,67%	-0,02%
		FCP BRIDGE EQUILIBRE	D	25 000 000	30 628 861,43	06/10/2023	30 716 475,96	09/10/2023	27/09/2017	22,87%	0,29%
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP BRIDGE DIVERSIFIE CROISSANCE	D	5 000	6 021,84	06/10/2023	6 044,88	09/10/2023	13/03/2018	20,90%	0,38%
		FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 073,61	06/10/2023	6 078,90	09/10/2023	01/10/2019	21,58%	0,09%
		FCP ENKO CAPITAL GARANTI	D	10 000	15 133,71	06/10/2023	15 127,84	09/10/2023	21/09/2020	51,28%	-0,04%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP PATRIMOINE	OMLT	10 000	11 795,76	06/10/2023	11 800,32	09/10/2023	18/10/2020	18,00%	0,04%
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	10 878,45	06/10/2023	10 880,32	09/10/2023	16/03/2021	8,80%	0,02%
		FCP SAPHIR DYNAMIQUE	D	5 000	5 982,61	06/10/2023	5 994,37	09/10/2023	28/08/2017	19,89%	0,20%
WAFI CAPITAL S.A.	SGI AGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	6 334,14	06/10/2023	6 336,79	09/10/2023	28/08/2017	26,74%	0,04%
		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	12 324,58	20/09/2023	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	31 062,53	22/09/2023	31 021,84	29/09/2023	Dec. 2012	24,09%	-0,13%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	12 404,96	22/09/2023	12 418,25	29/09/2023	Mars. 2017	24,18%	0,11%
		FCP Boa Sécurité	OMLT	100 000	110 464,81	19/09/2023	110 591,43	26/09/2023	Mai. 2021	10,59%	0,11%
		FCP Boa Actions	A	10 000	12 991,68	22/09/2023	12 974,10	29/09/2023	Jul. 2017	29,74%	-0,14%
NSIA AM	UBA CI	FCP Boa Rendement	OMLT	25 000 000	35 018 701,68	22/09/2023	35 056 188,23	29/09/2023	Dec. 2017	40,22%	0,11%
		EVOLOTIS	D	5 000	4 510,51	29/09/2023	4 495,20	06/10/2023	16/12/2019	-10,10%	-0,34%
		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	7 504,17	29/09/2023	7 477,91	06/10/2023	19/02/2004	647,79%	-0,35%
		FCPE FORCE PAD	D	1 000	1 876,43	28/09/2023	1 872,28	05/10/2023	16/02/2014	87,23%	-0,22%
		FCPE SINI GNESIGUI	D	1 000	1 555,43	27/09/2023	1 548,46	04/10/2023	25/02/2014	54,85%	-0,45%
		FCP EXPAT	OMLT	1 000	1 131,42	28/09/2023	1 123,00	05/10/2023	20/03/2019	12,30%	-0,74%
		FCP CAPITAL RETRAITE	D	1 000	1 133,04	27/09/2023	1 131,82	04/10/2023	20/03/2019	13,18%	-0,11%
		FCP RENTE PERPETUELLE	D	1 000	1 101,58	27/09/2023	1 100,88	04/10/2023	20/03/2019	10,09%	-0,06%
		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	1 188,88	03/10/2023	1 189,27	10/10/2023	26/03/2019	18,93%	0,03%
		FCP DIASPORA	D	1 000	1 186,15	03/10/2023	1 184,56	10/10/2023	19/03/2019	18,46%	-0,13%
		FCP IFC-BOAD	OMLT	100 000	129 349,14	02/10/2023	129 443,39	09/10/2023	01/10/2018	29,44%	0,07%
		FCPE DP WORLD DAKAR	D	1 000	1 223,26	03/10/2023	1 219,46	10/10/2023	04/10/2016	21,95%	-0,31%
		EDC Asset Management	EDC Investment Corporation	FCP ECObANK UEMOA DIVERSIFIE	D	5 000	7 802,00	13/09/2023	7 773,00	20/09/2023	19/09/2007
FCP ECObANK UEMOA OBLIGATAIRE	OMLT			20 000	20 401,00	13/09/2023	20 388,00	20/09/2023	01/01/2018	1,94%	-0,06%
FCP ECObANK UEMOA REDEMPTION	OMLT			1 000 0							