

BULLETIN OFFICIEL

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

mercredi 25 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	8 235,63	23/10/2023	8 236,28	24/10/2023	10/10/2012	64,73%	0,01%
		FCP AAM EPARGNE CROISSANCE	D	5 000	8 310,25	23/10/2023	8 314,27	24/10/2023	19/11/2012	66,29%	0,05%
		FCP AAM OBLIGATIS	OATC	5 000	8 886,39	23/10/2023	8 886,42	24/10/2023	12/09/2012	77,73%	0,00%
		FCP AAM EPARGNE ACTION	A	5 000	5 942,13	23/10/2023	5 937,33	24/10/2023	16/01/2017	18,75%	-0,08%
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	1 277,79	23/10/2023	1 278,83	24/10/2023	11/03/2019	27,88%	0,08%
		FCP CONFORT PLUS	OMLT	1 000	1 286,54	23/10/2023	1 286,65	24/10/2023	11/03/19	28,67%	0,009%
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	-	-
BNI GESTION	BNI FINANCES	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	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	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	7 383,44	23/10/2023	ND	ND	Febv. 2010	-	-
		FCP Tresno Monea	OCT	25 000 000	38 678 589,76	23/10/2023	ND	ND	Dec. 2013	-	-
BRM ASSET MANAGEMENT	BRM	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	-	-
		FCP ACTIONS PHARMACIE	D	1 000	1 016,30	23/10/2023	1 016,39	24/10/2023	25/07/14	1,64%	0,01%
CGF GESTION	CGF BOURSE	FCP AL BARAKA	A	1 000	1 014,37	23/10/2023	1 014,25	24/10/2023	01/03/17	1,43%	-0,01%
		FCP AL BARAKA 2	D	1 000	1 159,91	23/10/2023	1 159,96	24/10/2023	25/01/18	16,00%	0,00%
		FCP ASSUR SENEGAL	D	1000000	1 213 864,81	23/10/2023	1 214 259,17	24/10/2023	06/07/14	21,43%	0,03%
		FCP PLACEMENT AVANTAGE	D	1 000	1 542,28	23/10/2023	1 543,42	24/10/2023	29/03/13	54,34%	0,07%
		FCP PLACEMENT CROISSANCE	A	1 000	1 319,83	23/10/2023	1 324,36	24/10/2023	29/03/13	32,44%	0,34%
		FCP POSTEFINANCES HORIZON	D	1 000	1 899,45	23/10/2023	1 900,78	24/10/2023	27/06/09	90,08%	0,07%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 572,23	23/10/2023	1 572,19	24/10/2023	29/03/13	57,22%	0,00%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 135,45	23/10/2023	12 132,63	24/10/2023	01/10/17	21,33%	-0,023%
		FCP BNDE VALEURS	A	1 000	1 154,50	23/10/2023	1 154,83	24/10/2023	02/09/16	15,48%	0,028%
		FCP CORIS ACTIONS	A	5 000	6 794,24	23/10/2023	6 806,17	24/10/2023	11/11/2014	36,12%	0,18%
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP ASSURANCES	OCT	5 000	5 583,56	23/10/2023	5 584,39	24/10/2023	22/11/2019	11,69%	0,01%
		FCP CORIS PERFORMANCE	D	5 000	7 210,01	23/10/2023	7 220,34	24/10/2023	11/11/2014	44,41%	0,14%
		FCP CORIS DIVERSIFIE	D	5 000	5 737,78	23/10/2023	5 741,59	24/10/2023	03/12/2018	14,83%	0,07%
NSIA AM	UBA CI	AUREORE OPPORTUNITES	A	5 000	6 043,27	23/10/2023	6 063,54	24/10/2023	08/03/2019	21,27%	0,34%
		AUREORE SECURITE	OMLT	5 000	5 560,57	23/10/2023	5 561,46	24/10/2023	03/09/2011	11,23%	0,02%
		NSIA ASSURANCES OPTIMUM	D	1 000 000	995 033,65	23/10/2023	996 590,28	24/10/2023	30/09/2021	-0,34%	0,16%
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	15 879,11	23/10/2023	15 992,08	24/10/2023	01/02/2002	219,84%	0,71%
		FCP-2 OPTI REVENU	OMLT	5 000	8 534,68	23/10/2023	8 534,69	24/10/2023	01/02/2002	70,69%	0,00%
		FCP-3 OPTI CAPITAL	D	5 000	19 277,81	23/10/2023	19 284,55	24/10/2023	24/01/2003	285,69%	0,03%
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	11 055,58	23/10/2023	11 057,09	24/10/2023	28/10/2016	10,57%	0,01%
		SICAV Abdou DIOUF	D	10 000 000	14 696 161,94	23/10/2023	14 699 854,72	24/10/2023	01/12/2003	47,00%	0,03%
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	12 581,81	23/10/2023	12 583,52	24/10/2023	08/07/2020	25,84%	0,01%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 737,74	23/10/2023	5 741,01	24/10/2023	28/04/2021	14,82%	0,06%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 740,06	23/10/2023	8 747,96	24/10/2023	11/03/2020	74,96%	0,09%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 783,19	23/10/2023	14 773,16	24/10/2023	28/10/2016	47,73%	-0,07%
		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	-	-
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 089,36	23/10/2023	ND	ND	01/10/2019	-	-
		FCP ENKO CAPITAL GARANTI	D	10 000	15 373,10	23/10/2023	15 372,51	24/10/2023	21/09/2020	53,73%	0,00%
		FCP PATRIMOINE	OMLT	10 000	11 822,00	23/10/2023	11 823,55	24/10/2023	18/10/2020	18,24%	0,01%
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	11 083,71	23/10/2023	11 085,24	24/10/2023	16/03/2021	10,85%	0,01%
		FCP SAPHIR DYNAMIQUE	D	5 000	5 946,63	23/10/2023	5 961,64	24/10/2023	28/08/2017	19,23%	0,25%
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 357,19	23/10/2023	6 358,19	24/10/2023	28/08/2017	27,16%	0,02%
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%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Global Investors	D	25 000	30 999,45	13/10/2023	30 851,40	20/10/2023	Dec. 2012	23,41%	-0,48%
		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%
NSIA AM	UBA CI	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%
		EVOLUTIS	D	5 000	4 489,21	13/10/2023	4 470,34	20/10/2023	16/12/2019	-10,99%	-0,42%
BRM ASSET MANAGEMENT	IMPAXIS	FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-
		FCPCR SONATEL	D	1 000	7 479,52	13/10/2023	7 493,28	20/10/2023	19/02/2004	649,33%	0,18%
		FCPE FORCE PAD	D	1 000	1 873,93	12/10/2023	1 876,77	19/10/2023	16/02/2014	87,68%	0,15%
		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	1 122,43	12/10/2023	1 124,44	19/10/2023	20/03/2019	12,44%	0,18%
		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%
CGF GESTION	CGF BOURSE	FCP IFC-BOAD	OMLT	100 000	129 635,30	16/10/2023	129 935,54	23/10/2023	01/10/2018	29,94%	0,23%
		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%
		FCP ECBANK UEMOA DIVERSIFIE	D	5 000	7 885,00	04/10/2023	7 90				