

BULLETIN OFFICIEL

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



mardi 31 octobre 2023

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative				Variation			
					Précédente		Actuelle		Date	%	Précédent	%
					Valeur	Date	Valeur	Date				
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	1 298,00	27/10/2023	1 296,56	30/10/2023	11/03/2019	29,66%	-0,11%	
		FCP CONFORT PLUS	OMLT	1 000	1 308,81	27/10/2023	1 309,34	30/10/2023	11/03/2019	30,93%	0,040%	
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	-	-	-	
		OBLIG SECURITE	OMLT	10 000	9 930,44	18/08/2023	ND	ND	06/06/2014	-	-	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP DYNAMIC SAVINGS	A	10 000	ND	17/08/2023	ND	18/08/2023	-	-	-	
		FCP Emergence	D	5 000	7 383,44	23/10/2023	ND	ND	Feb. 2010	-	-	
BRM ASSET MANAGEMENT	BRM	FCP Tresos Monea	OCT	25 000 000	38 678 589,76	23/10/2023	ND	ND	Dec. 2013	-	-	
		FCP "BRM DYNAMIQUE"	D	10 000	12 923,13	08/09/2014	ND	ND	12/03/2009	-	-	
CGF GESTION	CGF BOURSE	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	27/10/2023	1 016,12	30/10/2023	25/07/14	1,61%	0,19%	
		FCP AL BARAKA	A	1 000	1 017,78	27/10/2023	1 011,64	30/10/2023	01/03/17	1,16%	-0,60%	
		FCP AL BARAKA 2	D	1 000	1 162,24	27/10/2023	1 161,32	30/10/2023	25/01/18	16,13%	-0,08%	
		FCP ASSUR SENEGAL	D	1000000	1 211 238,64	27/10/2023	1 214 551,61	30/10/2023	06/07/14	21,46%	0,27%	
		FCP PLACEMENT AVANTAGE	D	1 000	1 542,18	27/10/2023	1 544,06	30/10/2023	29/03/13	54,41%	0,12%	
		FCP PLACEMENT CROISSANCE	A	1 000	1 324,35	27/10/2023	1 317,61	30/10/2023	29/03/13	31,76%	-0,51%	
		FCP POSTEFINANCES HORIZON	D	1 000	1 895,51	27/10/2023	1 896,98	30/10/2023	27/06/09	89,70%	0,08%	
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 570,04	27/10/2023	1 572,71	30/10/2023	29/03/13	57,27%	0,17%	
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 114,50	27/10/2023	12 133,14	30/10/2023	01/10/17	21,33%	0,154%	
		FCP BNDE VALEURS	A	1 000	1 154,17	27/10/2023	1 154,60	30/10/2023	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	5 761,83	27/10/2023	5 743,79	30/10/2023	03/12/2018	14,88%	-0,31%	
		AUREORE OPPORTUNITES	A	5 000	6 028,87	27/10/2023	5 993,08	30/10/2023	08/03/2019	19,86%	-0,59%	
	NSIA BANQUE CI	AUREORE SECURITE	OMLT	5 000	5 585,89	27/10/2023	5 588,86	30/10/2023	03/09/2021	11,78%	0,05%	
		NSIA ASSURANCES OPTIMUM	D	1 000 000	999 364,37	27/10/2023	997 986,33	30/10/2023	30/09/2021	-0,20%	-0,14%	
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	10 946,34	27/10/2023	ND	ND	28/10/2016	-	-	
		SICAV Abdou DIOUF	D	10 000 000	14 697 333,92	27/10/2023	ND	ND	01/12/2023	-	-	
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	12 592,69	27/10/2023	ND	ND	08/07/2020	-	-	
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 752,30	27/10/2023	ND	ND	28/04/2021	-	-	
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 672,68	27/10/2023	ND	ND	11/03/2020	-	-	
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 873,77	27/10/2023	ND	ND	28/10/2016	-	-	
		FCP BRIDGE EQUILIBRE	D	25 000 000	30 806 345,03	27/10/2023	30 680 967,19	30/10/2023	27/09/2017	22,72%	-0,41%	
		FCP BRIDGE DIVERSIFIE CROISSANCE	D	5 000	6 040,27	27/10/2023	5 995,21	30/10/2023	13/03/2018	19,90%	-0,75%	
		FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 089,36	27/10/2023	6 098,20	30/10/2023	01/10/2019	21,96%	0,15%	
		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	-	-	
		FCP SAPHIR DYNAMIQUE	D	5 000	5 960,39	27/10/2023	5 955,11	30/10/2023	28/08/2017	19,10%	-0,09%	
WAFI CAPITAL S.A.	SGI AGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	6 375,06	27/10/2023	6 385,43	30/10/2023	28/08/2017	27,71%	0,16%	
		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	-	-	
		CGF BOURSE	D	1 000	7 493,28	20/10/2023	7 588,52	27/10/2023	19/02/2004	658,85%	1,27%	
		IMPAXIS	D	1 000	1 876,77	19/10/2023	1 875,59	26/10/2023	16/02/2014	87,56%	-0,06%	
		CGF BOURSE	D	1 000	1 564,72	18/10/2023	1 566,86	25/10/2023	25/02/2014	56,69%	0,14%	
		CGF BOURSE	OMLT	1 000	1 124,44	19/10/2023	1 122,35	26/10/2023	20/03/2019	12,24%	-0,19%	
		CGF BOURSE	D	1 000	1 130,55	18/10/2023	1 131,10	25/10/2023	20/03/2019	13,11%	0,05%	
		CGF BOURSE	D	1 000	1 099,45	18/10/2023	1 099,66	25/10/2023	20/03/2019	9,97%	0,02%	
		CGF BOURSE	A	1 000	1 087,42	22/03/2021	1 091,92	29/03/2021	26/03/2019	9,19%	0,41%	
		CGF BOURSE	OMLT	1 000	1 186,49	17/10/2023	1 190,51	24/10/2023	26/03/2019	19,05%	0,34%	
CGF GESTION	CGF BOURSE	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%	
		FCP ECBANK UEMOA DIVERSIFIE	D	5 000	7 885,00	04/10/2023	7 900,57	11/10/2023	19/09/2007	58,08%	0,24%	
		FCP ECBANK 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 ECBANK 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%	
SGO MALI FINANCES	SGI MALI SA	FCP ECBANK ACTIONS UEMOA	A	5 000	3 970,00	04/10/2023	3 977,00</					