

BULLETIN OFFICIEL

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



lundi 16 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	8 218,55	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 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	1 277,12	12/10/2023	1 283,57	13/10/2023	11/03/2019	28,36%	0,51%
		FCP CONFORT PLUS	OMLT	1 000	1 271,56	12/10/2023	1 285,06	13/10/2023	11/03/2019	28,51%	1,062%
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	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	7 379,34	10/10/2023	ND	ND	Fev. 2010	-	-
		FCP Tresor Monea	OCT	25 000 000	38 587 336,60	10/10/2023	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	-	-
CGF GESTION	CGF BOURSE	FCP ACTIONS PHARMACIE	D	1 000	1 012,83	11/10/2023	ND	ND	25/07/14	-	-
		FCP AL BARAKA	A	1 000	1 014,38	11/10/2023	ND	ND	01/03/17	-	-
		FCP AL BARAKA 2	D	1 000	1 159,81	11/10/2023	ND	ND	25/01/18	-	-
		FCP ASSUR SENEGAL	D	1000000	1 211 467,71	11/10/2023	ND	ND	06/07/14	-	-
		FCP PLACEMENT AVANTAGE	D	1 000	1 542,07	11/10/2023	ND	ND	29/03/13	-	-
		FCP PLACEMENT CROISSANCE	A	1 000	1 334,66	11/10/2023	ND	ND	29/03/13	-	-
		FCP POSTEFINANCES HORIZON	D	1 000	1 900,30	11/10/2023	ND	ND	27/06/09	-	-
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 569,02	11/10/2023	ND	ND	29/03/13	-	-
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 114,42	11/10/2023	ND	ND	01/10/17	-	-
		FCP BNDE VALEURS	A	1 000	1 151,81	11/10/2023	ND	ND	02/09/16	-	-
		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	5 737,74	12/10/2023	5 784,85	13/10/2023	03/12/2018	15,70%	0,82%
		AUREORE OPPORTUNITES	A	5 000	6 088,14	12/10/2023	6 118,44	13/10/2023	08/03/2019	22,37%	0,50%
	NSIA BANQUE CI	AUREORE SECURITE	OMLT	5 000	5 559,58	12/10/2023	5 571,81	13/10/2023	03/09/2021	11,44%	0,22%
		NSIA ASSURANCES OPTIMUM	D	1 000 000	1 005 473,50	12/10/2023	1 012 685,90	13/10/2023	30/09/2021	1,27%	0,72%
OAM S.A	SGI TOGO	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	-	-
		FCP-3 OPTI CAPITAL	D	5 000	19 281,44	28/09/2023	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	11 106,23	12/10/2023	11 180,98	13/10/2023	28/10/2016	11,81%	0,67%
		SICAV Abdou DIOUF	D	10 000 000	14 731 622,90	12/10/2023	14 792 207,42	13/10/2023	01/12/2003	47,92%	0,41%
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	12 517,99	12/10/2023	12 519,22	13/10/2023	08/07/2020	25,19%	0,01%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 722,82	12/10/2023	5 731,34	13/10/2023	28/04/2021	14,63%	0,15%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 814,55	12/10/2023	8 900,17	13/10/2023	11/03/2020	78,00%	0,97%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 766,00	12/10/2023	14 770,15	13/10/2023	28/10/2016	47,70%	0,03%
		FCP BRIDGE EQUILIBRE	D	25 000 000	30 716 475,96	09/10/2023	ND	ND	27/09/2018	-	-
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE DIVERSIFIE CROISSANCE	D	5 000	6 044,88	09/10/2023	ND	ND	13/03/2018	-	-
		FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 078,90	09/10/2023	ND	ND	01/10/2019	-	-
		FCP ENKO CAPITAL GARANTI	D	10 000	15 127,84	09/10/2023	ND	ND	21/09/2020	-	-
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP PATRIMOINE	OMLT	10 000	11 800,32	09/10/2023	ND	ND	18/10/2020	-	-
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	10 880,32	09/10/2023	ND	ND	16/03/2021	-	-
		FCP SAPHIR DYNAMIQUE	D	5 000	5 951,86	12/10/2023	5 984,59	13/10/2023	28/08/2017	19,69%	0,55%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	6 333,33	12/10/2023	6 349,60	13/10/2023	28/08/2017	26,99%	0,26%
		SICAV WAFI CAPITAL	D	10 000	8 466,83	19/09/2022	ND	ND	05/06/2020	-	-
WAFI CAPITAL S.A.	SGI AGI BENIN	FCP NYESIGUI	D	10 000	12 314,15	12/10/2023	12 307,21	13/10/2023	01/07/2018	23,07%	-0,056%
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	31 021,84	29/09/2023	30 954,06	06/10/2023	Dec. 2012	23,82%	-0,22%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	12 418,25	29/09/2023	12 427,12	06/10/2023	Mars. 2017	24,27%	0,07%
		FCP Boa Sécurité	OMLT	100 000	110 591,43	26/09/2023	110 754,88	03/10/2023	Mai. 2021	10,75%	0,15%
		FCP Boa Actions	A	10 000	12 974,10	29/09/2023	12 923,92	06/10/2023	Juil. 2017	29,24%	-0,39%
		FCP Boa Rendement	OMLT	25 000 000	35 056 188,23	29/09/2023	35 068 644,77	06/10/2023	Dec. 2017	40,27%	0,04%
NSIA AM	UBA CI	EVOLUTIS	D	5 000	4 495,20	06/10/2023	4 489,21	13/10/2023	16/12/2019	-10,22%	-0,13%
		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	1 872,28	05/10/2023	1 873,93	12/10/2023	16/02/2014	87,39%	0,09%
		FCPE SINI GNESIGUI	D	1 000	1 548,46	04/10/2023	1 548,88	11/10/2023	25/02/2014	54,89%	0,03%
		FCP EXPAT	OMLT	1 000	1 123,00	05/10/2023	1 122,43	12/10/2023	20/03/2019	12,24%	-0,05%
		FCP CAPITAL RETRAITE	D	1 000	1 131,82	04/10/2023	1 130,32	11/10/2023	20/03/2019	13,03%	-0,13%
		FCP RENTE PERPETUELLE	D	1 000	1 100,88	04/10/2023	1 099,55	11/10/2023	20/03/2019	9,96%	-0,12%
		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 DJILOF	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	01/01/2018	29,44%	0,07%
		CGF BOURSE	CGF BOURSE	FCPE DP WORLD DAKAR	D	1 000	1 223,26	03/10/2023	1 219,46	10/10/2023	04/10/2016
FCP ECBANK UEMOA DIVERSIFIE	D			5 000	7 802,00	13/09/2023	7 773,00	20/09/2023	19/09/2007	55,46%	-0,37%
FCP ECBANK 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 ECBANK UEMOA RENDEMENT	OMLT			1 000 000	1 659 590,00	13/09/2023	1 650 297,00	20/09/2023	10/10/2007	65,03%	-0,56%
SGO MALI FINANCES	SGI MALI SA	FCP ECBANK ACTIONS UEMOA	A	5 000	4 064,00	13/09/2023	4 023,00	20/09/2023	20/04/2016	-19,54%	-1,01%