

BULLETIN OFFICIEL

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

lundi 25 septembre 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	8 214,93	21/09/2023	8 215,65	22/09/2023	10/10/2012	64,31%	0,01%
		FCP AAM EPARGNE CROISSANCE	D	5 000	8 392,08	21/09/2023	8 388,43	22/09/2023	19/11/2012	67,77%	-0,04%
		FCP AAM OBLIGATIS	OAT	5 000	8 808,48	21/09/2023	8 819,86	22/09/2023	12/09/2012	76,40%	0,13%
		FCP AAM EPARGNE ACTION	A	5 000	6 037,07	21/09/2023	6 020,28	22/09/2023	16/01/2017	20,41%	-0,28%
AFRICAM SA	SBIF	FCP EXPANSIO	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	-	-
		FCP CAPITAL PLUS	D	1 000	1 300,37	21/09/2023	ND	ND	11/03/2019	-	-
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP CONFORT PLUS	OMLT	1 000	1 289,10	21/09/2023	ND	ND	11/03/19	-	-
		FCP ATLANTIQUE CROISSANCE	D	5 000	5 129,77	14/09/2023	ND	ND	30/05/2015	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE LIQUIDITE	OCT	5 000	6 072,06	14/09/2023	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	7 932,76	14/09/2023	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 289,58	14/09/2023	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	7 552,30	14/09/2023	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 656,59	14/09/2023	ND	ND	30/05/2015	-	-
		FCP CAPITAL CROISSANCE	D	10 000	ND	17/08/2023	ND	18/08/2023	06/06/2014	-	-
BNI GESTION	BNI FINANCES	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 Emergence	D	5 000	7 388,33	20/09/2023	ND	ND	Feb. 2010	-	-
BRM ASSET MANAGEMENT	BRM	FCP Tresos Monea	OCT	25 000 000	38 343 987,11	20/09/2023	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	1 014,52	21/09/2023	1 015,47	22/09/2023	25/07/14	1,55%	0,09%
		FCP AL BARAKA	A	1 000	1 037,75	21/09/2023	1 032,46	22/09/2023	01/03/17	3,25%	-0,51%
		FCP AL BARAKA 2	D	1 000	1 171,96	21/09/2023	1 167,37	22/09/2023	25/01/18	16,74%	-0,39%
		FCP ASSUR SENEGAL	D	1000000	1 217 168,25	21/09/2023	1 218 102,79	22/09/2023	06/07/14	21,81%	0,08%
		FCP PLACEMENT AVANTAGE	D	1 000	1 549,75	21/09/2023	1 543,58	22/09/2023	29/03/13	54,36%	-0,40%
		FCP PLACEMENT CROISSANCE	A	1 000	1 351,58	21/09/2023	1 348,62	22/09/2023	29/03/13	34,86%	-0,22%
		FCP POSTEFINANCES HORIZON	D	1 000	1 914,43	21/09/2023	1 909,87	22/09/2023	27/06/09	90,99%	-0,24%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 569,77	21/09/2023	1 571,53	22/09/2023	29/03/13	57,15%	0,11%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 122,05	21/09/2023	12 133,86	22/09/2023	01/10/17	21,34%	0,097%
		FCP BNDE VALEURS	A	1 000	1 156,13	21/09/2023	1 156,91	22/09/2023	02/09/16	15,69%	0,068%
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	6 882,66	08/09/2023	ND	ND	11/11/2014
FCP ASSURANCES	OCT			5 000	5 551,50	08/09/2023	ND	ND	22/11/2019	-	-
FCP CORIS PERFORMANCE	D			5 000	7 263,87	08/09/2023	ND	ND	11/11/2014	-	-
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	5 778,49	21/09/2023	5 774,50	22/09/2023	03/12/2018	15,49%	-0,07%
		AUREORE OPPORTUNITES	A	5 000	6 128,73	21/09/2023	6 116,30	22/09/2023	08/03/2019	22,33%	-0,20%
	NSIA BANQUE CI	AUREORE SECURITE	OMLT	5 000	5 548,41	21/09/2023	5 549,70	22/09/2023	03/09/2021	10,99%	0,02%
		NSIA ASSURANCES OPTIMUM	D	1 000 000	1 014 323,87	21/09/2023	1 013 832,23	22/09/2023	30/09/2021	1,38%	-0,05%
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	16 404,07	21/09/2023	16 320,62	22/09/2023	01/02/2002	226,41%	-0,51%
		FCP-2 OPTI REVENU	OMLT	5 000	8 483,04	21/09/2023	8 507,73	22/09/2023	01/02/2002	70,15%	0,29%
		FCP-3 OPTI CAPITAL	D	5 000	19 394,63	21/09/2023	19 374,98	22/09/2023	24/01/2003	287,50%	-0,10%
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	5 000	1 732,00	19/09/2023	ND	ND	01/10/2002	-	-
		FCP SOGEDEFI	D	4 888	3 985,00	19/09/2023	ND	ND	23/12/2014	-	-
		FCP SOGEDYNAMIQUE	A	4 888	4 040,00	19/09/2023	ND	ND	23/12/2014	-	-
		FCP SOGELIQUID	M	10 000 000	10 527 389,00	19/09/2023	ND	ND	16/06/2020	-	-
		FCP SOGEPRIVILEGE	D	4 888	4 088,00	19/09/2023	ND	ND	23/12/2014	-	-
		FCP SOGESECURITE	OMLT	4 888	4 909,00	19/09/2023	ND	ND	23/12/2014	-	-
		FCP SOGEVALOR	A	1 000	3 588,00	19/09/2023	ND	ND	04/06/2002	-	-
		FCP SOAGA EPARGNE ACTIVE	D	10 000	11 141,73	21/09/2023	ND	ND	28/10/2016	-	-
		SICAV Abdou DIOUF	D	10 000 000	15 302 402,70	21/09/2023	ND	ND	01/12/2003	-	-
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	12 490,17	21/09/2023	ND	ND	08/07/2020	-	-
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 695,51	21/09/2023	ND	ND	28/04/2021	-	-
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 810,60	21/09/2023	ND	ND	11/03/2020	-	-
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 760,51	21/09/2023	ND	ND	28/10/2016	-	-
		FCP BRIDGE EQUILIBRE	D	25 000 000	30 898 356,78	18/09/2023	ND	ND	27/09/2017	-	-
		FCP BRIDGE DIVERSIFIE CROISSANCE	D	5 000	6 106,41	18/09/2023	ND	ND	13/03/2018	-	-
		FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 064,03	18/09/2023	ND	ND	01/10/2019	-	-
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP ENKO CAPITAL GARANTI	D	10 000	15 143,29	14/09/2023	ND	ND	21/09/2020	-	-
		FCP PATRIMOINE	OMLT	10 000	11 762,31	14/09/2023	ND	ND	18/10/2020	-	-
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	10 864,73	14/09/2023	ND	ND	16/03/2021	-	-
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 966,52	20/09/2023	ND	ND	28/08/2017	-	-
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 320,34	20/09/2023	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	12 324,58	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	31 100,97	08/09/2023	31 361,55	15/09/2023	Dec. 2012	25,45%	0,84%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	12 383,90	08/09/2023	12 391,20	15/09/2023	Mars. 2017	23,91%	0,06%
		FCP Boa Sécurité	OMLT	100 000	110 159,51	05/09/2023	110 250,63	12/09/2023	Mai. 2021	10,25%	0,08%
		FCP Boa Actions	A	10 000	13 014,67	08/09/2023	13 147,74	15/09/2023	Juil. 2017	31,48%	1,02%
		FCP Boa Rendement	OMLT	25 000 000	34 957 869,66	08/09/2023	34 974 791,59	15/09/2023	Dec. 2017	39,90%	0,05%
NSIA AM	UBA CI	EVOLUTIS	D	5 000	4 529,58	15/09/2023	4 487,24	22/09/2023	16/12/2019	-10,26%	-0,93%
		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	7 585,70	15/09/2023	7 508,74	22/09/2023	19/02/2004	650,87%	-1,01%
		FCPE FORCE PAD	D	1 000	1 869,82	14/09/2023	1 871,57	21/09/2023	16/02/2014	87,16%	0,09%
		FCPE SINI GNESIGUI	D	1 000	1 559,95	13/09/2023	1 553,83	20/09/2023	25/02/2014	55,38%	-0,39%
		FCP EXPAT	OMLT	1 000	1 132,19	14/09/2023	1 132,28	21/09/2023	20/03/2019	13,23%	0,01%
		FCP CAPITAL RETRAITE	D	1 000	1 132,75	13/09/2023	1 133,15	20/09/2023	20/03/2019	13,32%	0,04%
		FCP RENTE PERPETUELLE	D	1 000	1 102,03	13/09/2023	1 101,78	20/09/2023	20/03/2019	10,18%	-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 DJILOF	OMLT	1 000	1 185,47	12/09/2023	1 186,09	19/09/2023	26/03/2019	18,61%	0,05%
		FCP DIASPORA	D	1 000	1 187,13	12/09/2023	1 186,95	19/09/2023	19/03/2019	18,69%	-0,02%
		FCP IFC-BOAD	OMLT	100 000	129 170,53	18/09/2023	129 218,61	25/09/2023	01/01/2018	29,22%	0,04%
		FCPE DP WORLD DAKAR	D	1 000	1 219,47	12/09/2023	1 220,52	19/09/2023	04/10/2016	22,05%	0,09%
		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 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%
FCP ECOBANK ACTIONS UEMOA	A			5 000	4 064,00	13/09/					