

BULLETIN OFFICIEL

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

mercredi 20 septembre 2023



Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Valeur Liquidative								
				Origine	Précédente		Actuelle		Variation			
					Valeur	Date	Valeur	Date	Date	%	Précédent	%
QUOTIDIENNES												
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	M	5 000	8 200,17	04/09/2023	ND	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	8 296,64	04/09/2023	ND	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OATC	5 000	8 820,13	04/09/2023	ND	ND	ND	12/09/2012	-	-
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	5 959,44	04/09/2023	ND	ND	ND	16/01/2017	-	-
		FCP EXPANSIO	D	5 000	9 758,73	14/07/2023	ND	ND	ND	01/01/2013	-	-
		FCP SECURITAS	OMLT	5 000	7 357,96	14/07/2023	ND	ND	ND	01/01/2013	-	-
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	9 000,43	14/07/2023	ND	ND	ND	01/01/2013	-	-
		FCP CAPITAL PLUS	D	1 000	1 305,23	18/09/2023	1 305,08	19/09/2023	11/03/2019	30,51%	-0,01%	
		FCP CONFORT PLUS	OMLT	1 000	1 291,20	18/09/2023	1 287,00	19/09/2023	11/03/19	28,70%	-0,325%	
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 129,77	14/09/2023	ND	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	6 072,06	14/09/2023	ND	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	7 932,76	14/09/2023	ND	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 289,58	14/09/2023	ND	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	7 552,30	14/09/2023	ND	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 656,59	14/09/2023	ND	ND	ND	30/05/2015	-	-
BNI GESTION	BNI FINANCES	FCP CAPITAL CROISSANCE	D	10 000	ND	17/08/2023	ND	18/08/2023	ND	06/06/2014	-	-
		OBLIG SECURITE	OMLT	10 000	9 930,44	18/08/2023	ND	ND	ND	06/06/2014	-	-
		FCP DYNAMIC SAVINGS	A	10 000	ND	17/08/2023	ND	18/08/2023	ND	18/08/2023	-	-
		FCP TRESO MONEA	OCT	25 000 000	38 291 397,33	12/09/2023	ND	ND	ND	Dec. 2013	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP BRM DYNAMIQUE	D	10 000	12 923,13	08/09/2014	ND	ND	ND	12/03/2009	-	-
		FCP "BRM OBLIGATAIRE"	D	10 000	12 057,50	17/10/2014	ND	ND	ND	12/03/2009	-	-
		FCP ACTIONS PHARMACIE	D	1 000	1 015,68	18/09/2023	1 013,31	19/09/2023	25/07/14	1,33%	-0,23%	
CGF GESTION	CGF BOURSE	FCP AL BARAKA	A	1 000	1 036,65	18/09/2023	1 037,82	19/09/2023	01/03/17	3,78%	0,11%	
		FCP AL BARAKA 2	D	1 000	1 172,07	18/09/2023	1 172,18	19/09/2023	25/01/18	17,22%	0,01%	
		FCP ASSUR SENEGAL	D	100 000	1 215 941,97	18/09/2023	1 215 605,21	19/09/2023	06/07/14	21,56%	-0,03%	
		FCP PLACEMENT AVANTAGE	D	1 000	1 549,95	18/09/2023	1 548,31	19/09/2023	29/03/13	54,83%	-0,11%	
		FCP PLACEMENT CROISSANCE	A	1 000	1 351,62	18/09/2023	1 355,18	19/09/2023	29/03/13	35,52%	0,26%	
		FCP POSTEFINANCES HORIZON	D	1 000	1 910,95	18/09/2023	1 910,91	19/09/2023	27/06/09	91,09%	0,00%	
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 571,14	18/09/2023	1 568,79	19/09/2023	29/03/13	56,88%	-0,15%	
		FCP LIQUIDITE-OPTIMUM	OMLT	10 000	12 138,15	18/09/2023	12 114,39	19/09/2023	01/10/17	21,14%	-0,19%	
		FCP BNDE VALEURS	A	1 000	1 157,17	18/09/2023	1 156,15	19/09/2023	02/09/16	15,61%	-0,08%	
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	6 882,66	08/09/2023	ND	ND	ND	11/11/2014
FCP ASSURANCES	OCT			5 000	5 551,50	08/09/2023	ND	ND	ND	22/11/2019	-	-
FCP CORIS PERFORMANCE	D			5 000	7 263,87	08/09/2023	ND	ND	ND	11/11/2014	-	-
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	5 784,93	18/09/2023	5 786,63	19/09/2023	03/12/2018	15,73%	0,03%	
		AUORE OPPORTUNITES	A	5 000	6 123,01	18/09/2023	6 128,18	19/09/2023	08/03/2019	22,56%	0,08%	
	NSIA BANQUE CI	AUORE SECURITE	OMLT	5 000	5 547,24	18/09/2023	5 547,90	19/09/2023	03/09/2021	10,96%	0,01%	
		NSIA ASSURANCES OPTIMUM	D	1 000 000	1 017 004,97	18/09/2023	1 016 411,38	19/09/2023	30/09/2021	1,64%	-0,06%	
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	16 300,17	18/09/2023	16 365,11	19/09/2023	01/02/2002	227,30%	0,40%	
		FCP-2 OPTI REVENU	OMLT	5 000	8 495,69	18/09/2023	8 467,80	19/09/2023	01/02/2002	69,36%	-0,33%	
		FCP-3 OPTI CAPITAL	D	5 000	19 425,93	18/09/2023	19 434,96	19/09/2023	24/01/2003	288,70%	0,05%	
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	5 000	1 731,00	18/09/2023	1 732,00	19/09/2023	01/10/2002	246,40%	0,06%	
		FCP SOGEDEFI	D	4 888	3 980,00	18/09/2023	3 985,00	19/09/2023	23/12/2014	-18,47%	0,13%	
		FCP SOGEDYNAMIQUE	A	4 888	4 032,00	18/09/2023	4 040,00	19/09/2023	23/12/2014	-17,35%	0,20%	
		FCP SOGELIQUID	M	10 000 000	10 526 394,00	18/09/2023	10 527 389,00	19/09/2023	16/06/2020	5,27%	0,01%	
		FCP SOGEPRIVILEGE	D	4 888	4 092,00	18/09/2023	4 088,00	19/09/2023	23/12/2014	-16,37%	-0,10%	
		FCP SOGESECURITE	OMLT	4 888	4 913,00	18/09/2023	4 909,00	19/09/2023	23/12/2014	0,43%	-0,08%	
		FCP SOGEVALOR	A	1 000	3 594,00	18/09/2023	3 588,00	19/09/2023	04/06/2002	258,80%	-0,17%	
		FCP SOAGA EPARGNE ACTIVE	D	10 000	11 228,17	18/09/2023	11 182,53	19/09/2023	28/10/2016	11,83%	-0,41%	
		SICAV Abdou DIOUF	D	10 000 000	15 371 634,52	18/09/2023	15 328 229,56	19/09/2023	01/12/2003	53,28%	-0,28%	
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	12 441,50	18/09/2023	12 486,75	19/09/2023	08/07/2020	24,87%	0,36%	
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 699,88	18/09/2023	5 692,58	19/09/2023	28/04/2021	13,85%	-0,13%	
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 873,65	18/09/2023	8 841,80	19/09/2023	11/03/2020	76,84%	-0,36%	
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 747,94	18/09/2023	14 758,71	19/09/2023	28/10/2016	47,59%	0,07%	
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP BRIDGE EQUILIBRE	D	25 000 000	30 898 356,78	18/09/2023	ND	ND	ND	27/09/2017	-	-
		FCP BRIDGE DIVERSIFIE CROISSANCE	D	5 000	6 106,41	18/09/2023	ND	ND	ND	13/03/2018	-	-
		FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 064,03	18/09/2023	ND	ND	ND	01/10/2019	-	-
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP ENKO CAPITAL GARANTI	D	10 000	15 143,29	14/09/2023	ND	ND	ND	21/09/2020	-	-
		FCP PATRIMOINE	OMLT	10 000	11 762,31	14/09/2023	ND	ND	ND	18/10/2020	-	-
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	10 864,73	14/09/2023	ND	ND	ND	16/03/2021	-	-
WAFI CAPITAL S.A.	SGI AGI BENIN	SICAV WAFI CAPITAL	D	5 000	5 952,95	15/09/2023	ND	ND	ND	28/08/2017	-	-
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	12 278,12	30/08/2023	ND	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%	
		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%	
PhoenixAfrica Asset Management	Phoenix Capital Management	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	30 821,52	01/09/2023	31 100,97	08/09/2023	Dec. 2012	24,40%	0,91%	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	12 372,87	01/09/2023	12 383,90	08/09/2023	Mars. 2017	23,84%	0,09%	
		FCP Boa Sécurité	OMLT	100 000	110 059,90	29/08/2023	110 159,51	05/09/2023	Mai. 2021	10,16%	0,09%	
		FCP Boa Actions	A	10 000	12 847,91	01/09/2023	13 014,67	08/09/2023	Juil. 2017	30,15%	1,30%	
NSIA AM	UBA CI	FCP Boa Rendement	OMLT	25 000 000	34 927 403,27	01/09/2023	34 957 869,66	08/09/2023	Dec. 2017	39,83%	0,09%	
		EVOLUTIS	D	5 000	4 431,30	08/09/2023	4 529,58	15/09/2023	16/12/2019	-9,41%	2,22%	
		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	7 557,93	08/09/2023	7 585,70	15/09/2023	19/02/2004	658,57%	0,37%	
		FCPE FORCE PAD	D	1 000	1 863,16	07/09/2023	1 869,82	14/09/2023	16/02/2014	86,98%	0,36%	
		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	1 131,12	07/09/2023	1 132,19	14/09/2023	20/03/2019	13,22%	0,09%	
		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 DJLOF	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	129 220,25	11/09/2023	129 170,53	18/09/2023	01/10/2018	29,17%	-0,04%	
EDC Asset Management	EDC Investment Corporation	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%	
		FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	7 739,00	06/09/2023	7 802,00	13/09/2023	19/09/2007	56,04%	0,81%	
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000	20 373,00	06/09/2023	20 401,00	13/09/2023	01/01/2018	2,00%	0,14%	
SGO MALI FINANCES	SGI MALI SA											