

BULLETIN OFFICIEL

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

mardi 19 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 | 8 200,17 | 04/09/2023 | ND | ND | 10/10/2012 | - | - | - |
| | | FCP AAM EPARGNE CROISSANCE | D | 5 000 | 8 296,64 | 04/09/2023 | ND | ND | 19/11/2012 | - | - | - |
| | | FCP AAM OBLIGATIS | OATC | 5 000 | 8 820,13 | 04/09/2023 | ND | ND | 12/09/2012 | - | - | - |
| AFRICAM SA | SBIF | FCP AAM EPARGNE ACTION | A | 5 000 | 5 959,44 | 04/09/2023 | ND | ND | 16/01/2017 | - | - | - |
| | | 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 | - | - | - |
| AFRICAINA DE GESTION D'ACTIFS | SGI AGI | FCP VALORIS | A | 5 000 | 9 000,43 | 14/07/2023 | ND | ND | 01/01/2013 | - | - | - |
| | | FCP CAPITAL PLUS | D | 1 000 | 1 308,97 | 15/09/2023 | 1 305,23 | 18/09/2023 | 11/03/2019 | 30,52% | -0,29% | - |
| | | FCP CONFORT PLUS | OMLT | 1 000 | 1 290,67 | 15/09/2023 | 1 291,20 | 18/09/2023 | 11/03/19 | 29,12% | 0,041% | - |
| ATLANTIC ASSET MANAGEMENT | ATLANTIQUE FINANCE | FCP ATLANTIQUE CROISSANCE | D | 5 000 | 5 129,77 | 14/09/2023 | ND | ND | 30/05/2015 | - | - | - |
| | | 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 | - | - | - |
| BNI GESTION | BNI FINANCES | FCP CAPITAL CROISSANCE | D | 10 000 | ND | 17/08/2023 | ND | 18/08/2023 | ND | ND | 06/06/2014 | - |
| | | OBLIG SECURITE | OMLT | 10 000 | 9 930,44 | 18/08/2023 | ND | ND | ND | ND | ND | - |
| | | FCP DYNAMIC SAVINGS | A | 10 000 | ND | 17/08/2023 | ND | 18/08/2023 | ND | ND | ND | - |
| BOA ASSET MANAGEMENT | BOA CAPITAL SECURITIES | FCP Emergence | D | 5 000 | 7 372,96 | 12/09/2023 | ND | ND | Fev. 2010 | - | - | - |
| | | FCP Tresor Monea | OCT | 25 000 000 | 38 291 397,33 | 12/09/2023 | 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 | 1 016,17 | 15/09/2023 | ND | ND | 25/07/14 | - | - | - |
| | | FCP AL BARAKA | A | 1 000 | 1 036,90 | 15/09/2023 | ND | ND | 01/03/17 | - | - | - |
| | | FCP AL BARAKA 2 | D | 1 000 | 1 171,95 | 15/09/2023 | ND | ND | 25/01/18 | - | - | - |
| | | FCP ASSUR SENEGAL | D | 1000000 | 1 217 113,03 | 15/09/2023 | ND | ND | 06/07/14 | - | - | - |
| | | FCP PLACEMENT AVANTAGE | D | 1 000 | 1 550,78 | 15/09/2023 | ND | ND | 29/03/13 | - | - | - |
| | | FCP PLACEMENT CROISSANCE | A | 1 000 | 1 356,28 | 15/09/2023 | ND | ND | 29/03/13 | - | - | - |
| | | FCP POSTEFINANCES HORIZON | D | 1 000 | 1 919,44 | 15/09/2023 | ND | ND | 27/06/09 | - | - | - |
| | | FCP PLACEMENT QUIETUDE | OMLT | 1 000 | 1 570,82 | 15/09/2023 | ND | ND | 29/03/13 | - | - | - |
| | | FCP LIQUIDITE-OPTIMUM | OMLT | 10000 | 12 135,19 | 15/09/2023 | ND | ND | 01/10/17 | - | - | - |
| | | FCP BNDE VALEURS | A | 1 000 | 1 157,37 | 15/09/2023 | ND | ND | 02/09/16 | - | - | - |
| | | 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 | 5 794,68 | 15/09/2023 | 5 784,93 | 18/09/2023 | 03/12/2018 | 15,70% | -0,17% | - |
| | | AUREORE OPPORTUNITES | A | 5 000 | 6 160,20 | 15/09/2023 | 6 123,01 | 18/09/2023 | 08/03/2019 | 22,46% | -0,60% | - |
| | NSIA BANQUE CI | AUREORE SECURITE | OMLT | 5 000 | 5 546,49 | 15/09/2023 | 5 547,24 | 18/09/2023 | 03/09/2021 | 10,94% | 0,01% | - |
| | | NSIA ASSURANCES OPTIMUM | D | 1 000 000 | 1 019 421,38 | 15/09/2023 | 1 017 004,97 | 18/09/2023 | 30/09/2021 | 1,70% | -0,24% | - |
| OAM S.A | SGI TOGO | FCP-1 OPTI PLACEMENT | A | 5 000 | 16 365,84 | 15/09/2023 | 16 300,17 | 18/09/2023 | 01/02/2002 | 226,00% | -0,40% | - |
| | | FCP-2 OPTI REVENU | OMLT | 5 000 | 8 492,89 | 15/09/2023 | 8 495,69 | 18/09/2023 | 01/02/2002 | 69,91% | 0,03% | - |
| | | FCP-3 OPTI CAPITAL | D | 5 000 | 19 419,99 | 15/09/2023 | 19 425,93 | 18/09/2023 | 24/01/2003 | 288,52% | 0,03% | - |
| SOGESPAR | SOGEBOURSE | FCP SOGEAVENIR | D | 500 | 1 705,00 | 01/09/2023 | ND | ND | 01/10/2002 | - | - | - |
| | | FCP SOGEDEFI | D | 4 888 | 3 908,00 | 01/09/2023 | ND | ND | 23/12/2014 | - | - | - |
| | | FCP SOGEDYNAMIQUE | A | 4 888 | 3 938,00 | 01/09/2023 | ND | ND | 23/12/2014 | - | - | - |
| | | FCP SOGELIQUID | M | 10 000 000 | 10 503 924,00 | 01/09/2023 | ND | ND | 16/06/2020 | - | - | - |
| | | FCP SOGEPRIVILEGE | D | 4 888 | 4 023,00 | 01/09/2023 | ND | ND | 23/12/2014 | - | - | - |
| | | FCP SOGESECURITE | OMLT | 4 888 | 4 910,00 | 01/09/2023 | ND | ND | 23/12/2014 | - | - | - |
| | | FCP SOGEVALOR | A | 1 000 | 3 495,00 | 01/09/2023 | ND | ND | 04/06/2002 | - | - | - |
| | | FCP SOAGA EPARGNE ACTIVE | D | 10 000 | 11 241,78 | 15/09/2023 | 11 228,17 | 18/09/2023 | 28/10/2016 | 12,28% | -0,12% | - |
| | | SICAV Abdou DIOUF | D | 10 000 000 | 15 314 789,04 | 15/09/2023 | 15 371 634,52 | 18/09/2023 | 01/12/2003 | 53,27% | 3,27% | - |
| | | FCP BOAD CAPITAL RETRAITE | OMLT | 10 000 | 12 437,28 | 15/09/2023 | 12 441,50 | 18/09/2023 | 08/07/2020 | 24,41% | 0,03% | - |
| BRIDGE ASSET MANAGEMENT | BRIDGE SECURITIES | FCP SOAGA EPARGNE OBLIGATIONS | OMLT | 5 000 | 5 698,04 | 15/09/2023 | 5 699,88 | 18/09/2023 | 28/04/2021 | 14,00% | 0,03% | - |
| | | FCP SOAGA EPARGNE ACTIONS | A | 5 000 | 8 881,57 | 15/09/2023 | 8 873,65 | 18/09/2023 | 11/03/2020 | 77,47% | -0,09% | - |
| | | FCP SOAGA EPARGNE SERENITE | OMLT | 10 000 | 14 747,14 | 15/09/2023 | 14 747,94 | 18/09/2023 | 28/10/2016 | 47,48% | 0,01% | - |
| | | FCP BRIDGE EQUILIBRE | D | 25 000 000 | 30 693 237,59 | 15/09/2023 | 30 898 356,78 | 18/09/2023 | 27/09/2017 | 23,59% | 0,67% | - |
| | | FCP BRIDGE DIVERSIFIE CROISSANCE | D | 5 000 | 6 050,54 | 15/09/2023 | 6 106,41 | 18/09/2023 | 13/03/2018 | 22,13% | 0,92% | - |
| | | FCP BRIDGE OBLIGATIONS | OMLT | 5 000 | 6 060,99 | 15/09/2023 | 6 064,03 | 18/09/2023 | 01/10/2019 | 21,28% | 0,05% | - |
| 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 | 5 952,95 | 15/09/2023 | ND | ND | 28/08/2017 | - | - | - |
| | | FCP SAPHIR QUIETUDE | OMLT | 5 000 | 6 325,04 | 15/09/2023 | 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 | 12 278,12 | 30/08/2023 | 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 | 30 821,52 | 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% | - |
| | | 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% | - |
| NSIA AM | UBA CI | 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 | 1 557,13 | 06/09/2023 | 1 559,95 | 13/09/2023 | 25/02/2014 | 56,00% | 0,18% | - |
| | | 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 | 1 133,15 | 06/09/2023 | 1 132,75 | 13/09/2023 | 20/03/2019 | 13,28% | -0,03% | - |
| | | FCP RENTE PERPETUELLE | D | 1 000 | 1 102,52 | 06/09/2023 | 1 102,03 | 13/09/2023 | 20/03/2019 | 10,20% | -0,04% | - |
| | | 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 | 1 184,35 | 05/09/2023 | 1 185,47 | 12/09/2023 | 26/03/2019 | 18,55% | 0,09% | - |
| | | FCP DIASPORA | D | 1 000 | 1 186,99 | 05/09/2023 | 1 187,13 | 12/09/2023 | 19/03/2019 | 18,71% | 0,01% | - |
| | | 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% | - |
| | | FCPE DP WORLD DAKAR | D | 1 000 | 1 220,51 | 05/09/2023 | 1 219,47 | 12/09/2023 | 04/10/2016</ | | | |