

BULLETIN OFFICIEL

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

vendredi 22 septembre 2023



Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative				Variation		
					Précédente		Actuelle		Origine	Précédent	
					Valeur	Date	Valeur	Date	%	%	
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	-	-
AFRICAIN 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	1 303,46	20/09/2023	1 300,37	21/09/2023	11/03/2019	30,04%	-0,24%
		FCP CONFORT PLUS	OMLT	1 000	1 289,17	20/09/2023	1 289,10	21/09/2023	11/03/19	28,91%	-0,005%
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	-	-	-
		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 TRESO MONEA	OCT	25 000 000	38 343 987,11	20/09/2023	ND	ND	Dec. 2013	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	7 388,33	20/09/2023	ND	ND	Feb. 2010	-	-
		FCP "BRM DYNAMIQUE"	D	10 000	12 923,13	08/09/2014	ND	ND	12/03/2009	-	-
BRM ASSET MANAGEMENT	BRM	FCP "BRM OBLIGATAIRE"	D	10 000	12 057,50	17/10/2014	ND	ND	12/03/2009	-	-
		FCP ACTIONS PHARMACIE	D	1 000	1 014,21	20/09/2023	1 014,52	21/09/2023	25/07/14	1,45%	0,03%
CGF GESTION	CGF BOURSE	FCP AL BARAKA	A	1 000	1 042,07	20/09/2023	1 037,75	21/09/2023	01/03/17	3,77%	-0,42%
		FCP AL BARAKA 2	D	1 000	1 172,29	20/09/2023	1 171,96	21/09/2023	25/01/18	17,20%	-0,03%
		FCP ASSUR SENEGAL	D	1000000	1 216 977,68	20/09/2023	1 217 168,25	21/09/2023	06/07/14	21,72%	0,02%
		FCP PLACEMENT AVANTAGE	D	1 000	1 549,52	20/09/2023	1 549,75	21/09/2023	29/03/13	54,98%	0,02%
		FCP PLACEMENT CROISSANCE	A	1 000	1 355,57	20/09/2023	1 351,58	21/09/2023	29/03/13	35,16%	-0,29%
		FCP POSTEFINANCES HORIZON	D	1 000	1 914,60	20/09/2023	1 914,43	21/09/2023	27/06/09	91,44%	-0,01%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 569,39	20/09/2023	1 569,77	21/09/2023	29/03/13	56,98%	0,02%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 119,91	20/09/2023	12 122,05	21/09/2023	01/10/17	21,22%	0,018%
		FCP BNDE VALEURS	A	1 000	1 155,92	20/09/2023	1 156,13	21/09/2023	02/09/16	15,61%	0,018%
		FCP CORIS ACTIONS	A	5 000	6 882,66	08/09/2023	ND	ND	11/11/2014	-	-
CORIS ASSET MANAGEMENT	CORIS BOURSE	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 FONDS DIVERSIFIE	D	5 000	5 783,77	20/09/2023	5 778,49	21/09/2023	03/12/2018	15,57%	-0,09%
NSIA AM	UBA CI	AUREORE OPPORTUNITES	A	5 000	6 125,61	20/09/2023	6 128,73	21/09/2023	08/03/2019	22,57%	0,05%
		AUREORE SECURITE	OMLT	5 000	5 547,72	20/09/2023	5 548,41	21/09/2023	03/09/2021	10,97%	0,01%
OAM S.A	SGI TOGO	NSIA ASSURANCES OPTIMUM	D	1 000 000	1 015 646,58	20/09/2023	1 014 323,87	21/09/2023	30/09/2021	1,43%	-0,13%
		FCP-1 OPTI PLACEMENT	A	5 000	16 468,42	20/09/2023	16 404,07	21/09/2023	01/02/2002	228,00%	-0,39%
SOGESPAR	SOGEBOURSE	FCP-2 OPTI REVENU	OMLT	5 000	8 481,20	20/09/2023	8 483,04	21/09/2023	01/02/2002	69,66%	0,02%
		FCP-3 OPTI CAPITAL	D	5 000	19 444,83	20/09/2023	19 394,63	21/09/2023	24/01/2003	287,89%	-0,26%
		FCP SOGEAVENIR	D	500	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	-	-
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	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	11 194,20	20/09/2023	11 141,73	21/09/2023	28/10/2016	11,42%	-0,47%
		SICAV Abdou DIOUF	D	10 000 000	15 337 687,76	20/09/2023	15 302 402,70	21/09/2023	01/12/2003	53,02%	-0,23%
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	12 488,50	20/09/2023	12 490,17	21/09/2023	08/07/2020	24,90%	0,01%
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 696,79	20/09/2023	5 695,51	21/09/2023	28/04/2021	13,91%	-0,02%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 869,31	20/09/2023	8 810,60	21/09/2023	11/03/2020	76,21%	-0,66%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 760,54	20/09/2023	14 760,51	21/09/2023	28/10/2016	47,61%	0,00%
		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	-	-
ENKO CAPITAL WEST AFRICA	BRIDGE SECURITIES	FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 064,03	18/09/2023	ND	ND	01/10/2019	-	-
		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	-	-
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	10 864,73	14/09/2023	ND	ND	16/03/2021	-	-
		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%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Global Investors	D	25 000	31 100,97	08/09/2023	31 361,55	15/09/2023	Dec. 2012	25,45%	0,84%
		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	4 431,30	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	7 585,70	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	1 132,15	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	01/01/2018	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%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1						