

BULLETIN OFFICIEL

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



lundi 2 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	8 217,83	28/09/2023	8 218,55	29/09/2023	10/10/2012	64,37%	0,01%
		FCP AAM EPARGNE CROISSANCE	D	5 000	8 368,31	28/09/2023	8 356,79	29/09/2023	19/11/2012	67,14%	-0,14%
		FCP AAM OBLIGATIS	A	5 000	8 823,33	28/09/2023	8 820,62	29/09/2023	12/09/2012	76,41%	-0,03%
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	6 012,71	28/09/2023	6 040,33	29/09/2023	16/01/2017	20,81%	0,46%
		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	1 299,77	28/09/2023	1 300,01	29/09/2023	11/03/2019	30,00%	0,02%
		FCP CONFORT PLUS	OMLT	1 000	1 292,65	28/09/2023	1 293,09	29/09/2023	11/03/19	29,31%	0,034%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 152,05	28/09/2023	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	6 084,63	28/09/2023	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	7 885,36	28/09/2023	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 328,01	28/09/2023	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	7 540,36	28/09/2023	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 703,91	28/09/2023	ND	ND	30/05/2015	-	-
BNI GESTION	BNI FINANCES	FCP CAPITAL CROISSANCE	D	10 000	ND	17/08/2023	ND	18/08/2023	ND	-	-
		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	-	-
		FCP Tresor Monea	OCT	25 000 000	38 484 409,49	26/09/2023	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	-	-
		FCP ACTIONS PHARMACIE	D	1 000	1 014,28	28/09/2023	1 015,23	29/09/2023	25/07/14	1,52%	0,09%
		FCP AL BARAKA	A	1 000	1 027,35	28/09/2023	1 017,25	29/09/2023	01/03/17	1,72%	-0,98%
		FCP AL BARAKA 2	D	1 000	1 167,20	28/09/2023	1 160,69	29/09/2023	25/01/18	16,07%	-0,56%
		FCP ASSUR SENEGAL	D	1000000	1 216 626,27	28/09/2023	1 217 979,05	29/09/2023	06/07/14	21,80%	0,11%
		FCP PLACEMENT AVANTAGE	D	1 000	1 542,34	28/09/2023	1 544,33	29/09/2023	29/03/13	54,43%	0,13%
		FCP PLACEMENT CROISSANCE	A	1 000	1 356,75	28/09/2023	1 353,44	29/09/2023	29/03/13	35,34%	-0,24%
		FCP POSTEFINANCES HORIZON	D	1 000	1 910,29	28/09/2023	1 911,07	29/09/2023	27/06/09	91,11%	0,04%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 570,76	28/09/2023	1 571,76	29/09/2023	29/03/13	57,18%	0,06%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 122,78	28/09/2023	12 134,14	29/09/2023	01/10/17	21,34%	0,094%
		FCP BNDE VALEURS	A	1 000	1 154,78	28/09/2023	1 154,90	29/09/2023	02/09/16	15,49%	0,010%
		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	5 782,32	28/09/2023	5 772,53	29/09/2023	03/12/2018	15,45%	-0,17%
		AUORE OPPORTUNITES	A	5 000	6 118,10	28/09/2023	6 096,99	29/09/2023	08/03/2019	21,94%	-0,34%
	NSIA BANQUE CI	AUORE SECURITE	OMLT	5 000	5 553,11	28/09/2023	5 553,23	29/09/2023	03/09/2021	11,06%	0,00%
		NSIA ASSURANCES OPTIMUM	D	1 000 000	1 013 567,26	28/09/2023	1 012 135,93	29/09/2023	30/09/2021	1,21%	-0,14%
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	1 730,00	28/09/2023	ND	ND	01/10/2002	-	-
		FCP SOGEDEFI	D	4 888	3 939,00	28/09/2023	ND	ND	23/12/2014	-	-
		FCP SOGEDYNAMIQUE	A	4 888	3 980,00	28/09/2023	ND	ND	23/12/2014	-	-
		FCP SOGELIQUID	M	10 000 000	10 539 612,00	28/09/2023	ND	ND	16/06/2020	-	-
		FCP SOGEPRIVILEGE	D	4 888	4 076,00	28/09/2023	ND	ND	23/12/2014	-	-
		FCP SOGESECURITE	OMLT	4 888	4 938,00	28/09/2023	ND	ND	23/12/2014	-	-
		FCP SOGEVALOR	A	1 000	3 556,00	28/09/2023	ND	ND	04/06/2002	-	-
		FCP SOAGA EPARGNE ACTIVE	D	10 000	11 320,56	28/09/2023	11 298,01	29/09/2023	28/10/2016	12,98%	-0,20%
		SICAV Abdou DIOUF	D	10 000 000	14 824 055,60	28/09/2023	14 807 931,00	29/09/2023	01/12/2003	48,08%	-0,11%
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	12 501,78	28/09/2023	12 504,76	29/09/2023	08/07/2020	25,05%	0,02%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 717,97	28/09/2023	5 718,91	29/09/2023	28/04/2021	14,38%	0,02%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 928,22	28/09/2023	8 923,77	29/09/2023	11/03/2020	78,48%	-0,05%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 776,37	28/09/2023	14 779,83	29/09/2023	28/10/2016	47,80%	0,02%
		FCP BRIDGE EQUILIBRE	D	25 000 000	30 705 853,61	25/09/2023	ND	ND	27/09/2017	-	-
		FCP BRIDGE DIVERSIFIE CROISSANCE	D	5 000	6 043,57	25/09/2023	ND	ND	13/03/2018	-	-
		FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 069,63	25/09/2023	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	5 955,15	28/09/2023	ND	ND	28/08/2017	-	-
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 335,23	28/09/2023	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	31 361,55	15/09/2023	31 062,53	22/09/2023	Dec. 2012	24,25%	-0,95%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	12 391,20	15/09/2023	12 404,96	22/09/2023	Mars. 2017	24,05%	0,11%
		FCP Boa Sécurité	OMLT	100 000	110 250,63	12/09/2023	110 464,81	19/09/2023	Mai. 2021	10,46%	0,19%
		FCP Boa Actions	A	10 000	13 147,74	15/09/2023	12 991,68	22/09/2023	Juil. 2017	29,92%	-1,19%
		FCP Boa Rendement	OMLT	25 000 000	34 974 791,59	15/09/2023	35 018 701,68	22/09/2023	Dec. 2017	40,07%	0,13%
NSIA AM	UBA CI	EVOLUTIS	D	5 000	4 487,24	22/09/2023	4 510,51	29/09/2023	16/12/2019	-9,79%	0,52%
		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	7 508,74	22/09/2023	7 504,17	29/09/2023	19/02/2004	650,42%	-0,06%
		FCPE FORCE PAD	D	1 000	1 871,57	21/09/2023	1 876,43	28/09/2023	16/02/2014	87,64%	0,26%
		FCPE SINI GNESIGUI	D	1 000	1 553,83	20/09/2023	1 555,43	27/09/2023	25/02/2014	55,54%	0,10%
		FCP EXPAT	OMLT	1 000	1 132,28	21/09/2023	1 131,42	28/09/2023	20/03/2019	13,14%	-0,08%
		FCP CAPITAL RETRAITE	D	1 000	1 133,15	20/09/2023	1 133,04	27/09/2023	20/03/2019	13,30%	-0,01%
		FCP RENTE PERPETUELLE	D	1 000	1 101,78	20/09/2023	1 101,58	27/09/2023	20/03/2019	10,16%	-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	1 186,09	19/09/2023	1 186,67	26/09/2023	26/03/2019	18,67%	0,05%
		FCP DIASPORA	D	1 000	1 186,95	19/09/2023	1 186,65	26/09/2023	19/03/2019	18,66%	-0,03%
		FCP IFC-BOAD	OMLT	100 000	129 218,61	25/09/2023	129 349,14	02/10/2023	01/01/2018	29,35%	0,10%
		FCPE DP WORLD DAKAR	D	1 000	1 220,52	19/09/2023	1 223,47	26/09/2023	04/10/2016	22,35%	0,24%
		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	13/09/202					