

BULLETIN OFFICIEL

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

vendredi 6 octobre 2023



| Sociétés de gestion            | Dépositaire                | OPCVM                            | Catégorie  | Origine    | Valeur Liquidative |            |               |            |            |            |            |
|--------------------------------|----------------------------|----------------------------------|------------|------------|--------------------|------------|---------------|------------|------------|------------|------------|
|                                |                            |                                  |            |            | Précédente         |            | Actuelle      |            | Variation  |            |            |
|                                |                            |                                  |            |            | Valeur             | Date       | Valeur        | Date       | Origine    | Précédent  |            |
| <b>QUOTIDIENNES</b>            |                            |                                  |            |            |                    |            |               |            |            |            |            |
| AFRICABOURSE ASSET MANAGEMENT  | AFRICABOURSE SA            | FCP AAM CAPITAL SUR              | M          | 5 000      | 8 218,55           | 29/09/2023 | ND            | ND         | 10/10/2012 | -          | -          |
|                                |                            | FCP AAM EPARGNE CROISSANCE       | D          | 5 000      | 8 356,79           | 29/09/2023 | ND            | ND         | 19/11/2012 | -          | -          |
|                                |                            | FCP AAM OBLIGATIS                | OATC       | 5 000      | 8 820,62           | 29/09/2023 | ND            | ND         | 12/09/2012 | -          | -          |
|                                |                            | FCP AAM EPARGNE ACTION           | A          | 5 000      | 6 040,33           | 29/09/2023 | ND            | ND         | 16/01/2017 | -          | -          |
| AFRICAM SA                     | SBIF                       | FCP VALORIS                      | 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 CAPITAL PLUS                 | A          | 5 000      | 9 000,43           | 14/07/2023 | ND            | ND         | 01/01/2013 | -          | -          |
|                                |                            | FCP CONFORT PLUS                 | OMLT       | 1 000      | 1 297,29           | 04/10/2023 | 1 297,30      | 05/10/2023 | 11/03/2019 | 29,73%     | 0,00%      |
| AFRICAIN DE GESTION D'ACTIFS   | SGI AGI                    | FCP CAPITAL PLUS                 | D          | 1 000      | 1 297,29           | 04/10/2023 | 1 297,30      | 05/10/2023 | 11/03/2019 | 29,73%     | 0,00%      |
|                                |                            | FCP CONFORT PLUS                 | OMLT       | 1 000      | 1 289,43           | 04/10/2023 | 1 289,61      | 05/10/2023 | 11/03/2019 | 28,96%     | 0,014%     |
|                                |                            | FCP ATLANTIQUE CROISSANCE        | D          | 5 000      | 5 126,02           | 04/10/2023 | 5 143,14      | 05/10/2023 | 30/05/2015 | 13,86%     | 0,33%      |
|                                |                            | FCP ATLANTIQUE LIQUIDITE         | OCT        | 5 000      | 6 089,74           | 04/10/2023 | 6 090,60      | 05/10/2023 | 12/07/2019 | 21,81%     | 0,01%      |
| ATLANTIC ASSET MANAGEMENT      | ATLANTIQUE FINANCE         | FCP ATLANTIQUE ACTIONS           | A          | 5 000      | 7 811,09           | 04/10/2023 | 7 824,12      | 05/10/2023 | 25/10/2019 | 56,48%     | 0,17%      |
|                                |                            | FCP ATLANTIQUE SERENITE          | OMLT       | 5 000      | 6 325,56           | 04/10/2023 | 6 323,57      | 05/10/2023 | 12/07/2019 | 26,47%     | -0,03%     |
|                                |                            | FCP ATLANTIQUE HORIZON           | D          | 5 000      | 7 518,25           | 04/10/2023 | 7 449,94      | 05/10/2023 | 25/10/2019 | 49,00%     | -0,91%     |
|                                |                            | FCP ATLANTIQUE SECURITE          | OMLT       | 5 000      | 6 693,38           | 04/10/2023 | 6 672,62      | 05/10/2023 | 30/05/2015 | 54,45%     | -0,31%     |
| 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 Tresco Monea                 | D          | 5 000      | 7 377,57           | 04/10/2023 | 7 380,62      | 05/10/2023 | Fev. 2010  | 47,61%     | 0,04%      |
| BOA ASSET MANAGEMENT           | BOA CAPITAL SECURITIES     | FCP BRM DYNAMIQUE                | OCT        | 25 000 000 | 38 484 409,49      | 04/10/2023 | 38 540 889,96 | 05/10/2023 | Dec. 2013  | 53,94%     | 0,15%      |
|                                |                            | FCP "BRM OBLIGATAIRE"            | 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      | 1 011,64           | 04/10/2023 | 1 011,15      | 05/10/2023 | 25/07/14   | 1,12%      | -0,05%     |
| CGF GESTION                    | CGF BOURSE                 | FCP AL BARAKA                    | A          | 1 000      | 1 013,86           | 04/10/2023 | 1 007,99      | 05/10/2023 | 01/03/17   | 0,80%      | -0,58%     |
|                                |                            | FCP AL BARAKA 2                  | D          | 1 000      | 1 159,69           | 04/10/2023 | 1 159,67      | 05/10/2023 | 25/01/18   | 15,97%     | 0,00%      |
|                                |                            | FCP ASSUR SENEGAL                | D          | 1000000    | 1 210 579,67       | 04/10/2023 | 1 209 958,39  | 05/10/2023 | 06/07/14   | 21,00%     | -0,05%     |
|                                |                            | FCP PLACEMENT AVANTAGE           | D          | 1 000      | 1 541,62           | 04/10/2023 | 1 541,32      | 05/10/2023 | 29/03/13   | 54,13%     | -0,02%     |
|                                |                            | FCP PLACEMENT CROISSANCE         | A          | 1 000      | 1 326,44           | 04/10/2023 | 1 318,54      | 05/10/2023 | 29/03/13   | 31,85%     | -0,60%     |
|                                |                            | FCP POSTEFINANCES HORIZON        | D          | 1 000      | 1 888,74           | 04/10/2023 | 1 883,89      | 05/10/2023 | 27/06/09   | 88,33%     | -0,26%     |
|                                |                            | FCP PLACEMENT QUIETUDE           | OMLT       | 1 000      | 1 568,95           | 04/10/2023 | 1 566,94      | 05/10/2023 | 29/03/13   | 56,99%     | -0,13%     |
|                                |                            | FCP LIQUIDITE-OPTIMUM            | OMLT       | 10000      | 12 104,99          | 04/10/2023 | 12 097,66     | 05/10/2023 | 01/10/17   | 20,98%     | -0,061%    |
|                                |                            | FCP BNDE VALEURS                 | A          | 1 000      | 1 152,43           | 04/10/2023 | 1 152,20      | 05/10/2023 | 02/09/16   | 15,22%     | -0,020%    |
|                                |                            | FCP CORIS ACTIONS                | A          | 5 000      | 6 841,38           | 04/10/2023 | ND            | ND         | 11/11/2014 | -          | -          |
|                                |                            | FCP ASSURANCES                   | OCT        | 5 000      | 5 567,91           | 04/10/2023 | ND            | ND         | 22/11/2019 | -          | -          |
|                                |                            | FCP CORIS PERFORMANCE            | D          | 5 000      | 7 223,81           | 04/10/2023 | ND            | ND         | 11/11/2014 | -          | -          |
| NSIA AM                        | UBA CI                     | NSIA FONDS DIVERSIFIE            | D          | 5 000      | 5 761,79           | 04/10/2023 | 5 744,32      | 05/10/2023 | 03/12/2018 | 14,89%     | -0,30%     |
|                                |                            | AUREORE OPPORTUNITES             | A          | 5 000      | 6 086,27           | 04/10/2023 | 6 069,06      | 05/10/2023 | 08/03/2019 | 21,38%     | -0,28%     |
|                                | NSIA BANQUE CI             | AUREORE SECURITE                 | OMLT       | 5 000      | 5 565,64           | 04/10/2023 | 5 563,86      | 05/10/2023 | 03/09/2021 | 11,28%     | -0,03%     |
|                                |                            | NSIA ASSURANCES OPTIMUM          | D          | 1 000 000  | 1 012 781,37       | 04/10/2023 | 1 010 175,71  | 05/10/2023 | 30/09/2021 | 1,02%      | -0,26%     |
| 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 | -          | -          |
|                                |                            | FCP SOGEAVENIR                   | D          | 500        | 1 730,00           | 28/09/2023 | ND            | ND         | 01/10/2002 | -          | -          |
| SOGESPAR                       | SOGEBOURSE                 | 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     | 11 076,27          | 04/10/2023 | 11 029,87     | 05/10/2023 | 28/10/2016 | 10,30%     | -0,42%     |
|                                |                            | SICAV Abdou DIOUF                | D          | 10 000 000 | 14 660 496,72      | 04/10/2023 | 14 601 961,38 | 05/10/2023 | 01/12/2003 | 46,02%     | -0,40%     |
|                                |                            | FCP BOAD CAPITAL RETRAITE        | OMLT       | 10 000     | 12 511,38          | 04/10/2023 | 12 513,02     | 05/10/2023 | 08/07/2020 | 25,13%     | 0,01%      |
|                                |                            | FCP SOAGA EPARGNE OBLIGATIONS    | OMLT       | 5 000      | 5 710,95           | 04/10/2023 | 5 711,53      | 05/10/2023 | 28/04/2021 | 14,23%     | 0,01%      |
|                                |                            | FCP SOAGA EPARGNE ACTIONS        | A          | 5 000      | 8 753,60           | 04/10/2023 | 8 669,53      | 05/10/2023 | 11/03/2020 | 73,39%     | -0,96%     |
|                                |                            | FCP SOAGA EPARGNE SERENITE       | OMLT       | 10 000     | 14 765,63          | 04/10/2023 | 14 767,35     | 05/10/2023 | 28/10/2016 | 47,67%     | 0,01%      |
| BRIDGE ASSET MANAGEMENT        | BRIDGE SECURITIES          | FCP BRIDGE EQUILIBRE             | D          | 25 000 000 | 30 628 861,43      | 02/10/2023 | ND            | ND         | 27/09/2017 | -          | -          |
|                                |                            | FCP BRIDGE DIVERSIFIE CROISSANCE | D          | 5 000      | 6 021,84           | 02/10/2023 | ND            | ND         | 13/03/2018 | -          | -          |
|                                |                            | FCP BRIDGE OBLIGATIONS           | OMLT       | 5 000      | 6 073,61           | 02/10/2023 | ND            | ND         | 01/10/2019 | -          | -          |
|                                |                            | FCP ENKO CAPITAL GARANTI         | D          | 10 000     | 15 112,97          | 02/09/2023 | ND            | ND         | 21/09/2020 | -          | -          |
| ENKO CAPITAL WEST AFRICA       | SOCIETE GENERALE COTE      | FCP PATRIMOINE                   | OMLT       | 10 000     | 11 789,68          | 02/09/2023 | ND            | ND         | 18/10/2020 | -          | -          |
|                                |                            | FCP ENKO CAPITAL OBLIGATIONS     | OMLT       | 10 000     | 10 876,01          | 02/09/2023 | ND            | ND         | 16/03/2021 | -          | -          |
|                                |                            | FCP SAPHIR DYNAMIQUE             | D          | 5 000      | 5 951,10           | 03/10/2023 | ND            | ND         | 28/08/2017 | -          | -          |
|                                |                            | FCP SAPHIR QUIETUDE              | OMLT       | 5 000      | 6 320,31           | 03/10/2023 | ND            | ND         | 28/08/2017 | -          | -          |
| SAPHIR ASSET MANAGEMENT        | SGI BENIN                  | FCP SAPHIR QUIETUDE              | D          | 10 000     | 8 466,83           | 19/09/2022 | ND            | ND         | 05/06/2020 | -          | -          |
| WAFI CAPITAL S.A.              | SGI AGI BENIN              | SICAV WAFI CAPITAL               | D          | 10 000     | 12 324,58          | 20/09/2023 | ND            | ND         | 01/07/2018 | -          | -          |
| SGO MALI FINANCES              | SGI MALI SA                | FCP NYESIGUI                     | D          | 10 000     | 12 324,58          | 20/09/2023 | ND            | ND         | 01/07/2018 | -          | -          |
| <b>HEBDOMADAIRES</b>           |                            |                                  |            |            |                    |            |               |            |            |            |            |
| 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%     |
|                                |                            | 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%     |
| PhoenixAfrica Asset Management | Phoenix Capital Management | 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     | 31 062,53          | 22/09/2023 | 31 021,84     | 29/09/2023 | Dec. 2012  | 24,09%     | -0,13%     |
|                                |                            | FCP Boa Obligations              | OMLT       | 10 000     | 12 404,96          | 22/09/2023 | 12 418,25     | 29/09/2023 | Mars. 2017 | 24,18%     | 0,11%      |
|                                |                            | FCP Boa Sécurité                 | OMLT       | 100 000    | 110 464,81         | 19/09/2023 | 110 591,43    | 26/09/2023 | Mai. 2021  | 10,59%     | 0,11%      |
|                                |                            | FCP Boa Actions                  | A          | 10 000     | 12 991,68          | 22/09/2023 | 12 974,10     | 29/09/2023 | Juil. 2017 | 29,74%     | -0,14%     |
|                                |                            | FCP Boa Rendement                | OMLT       | 25 000 000 | 35 018 701,68      | 22/09/2023 | 35 056 188,23 | 29/09/2023 | Dec. 2017  | 40,22%     | 0,11%      |
|                                |                            | 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 | -          | -          |
|                                |                            | CGF BOURSE                       | D          | 1 000      | 7 504,17           | 29/09/2023 | 7 477,91      | 06/10/2023 | 19/02/2004 | 647,79%    | -0,35%     |
|                                |                            | IMPAXIS SECURITIES               | D          | 1 000      | 1 876,43           | 28/09/2023 | 1 872,28      | 05/10/2023 | 16/02/2014 | 87,23%     | -0,22%     |
|                                |                            | CGF BOURSE                       | D          | 1 000      | 1 555,43           | 27/09/2023 | 1 548,46      | 04/10/2023 | 25/02/2014 | 54,85%     | -0,45%     |
|                                |                            | CGF GESTION                      | CGF BOURSE | FCP EXPAT  | OMLT               | 1 000      | 1 131,42      | 28/09/2023 | 1 123,00   | 05/10/2023 | 20/03/2019 |
| FCP CAPITAL RETRAITE           | D                          |                                  |            | 1 000      | 1 133,04           | 27/09/2023 | 1 131,82      | 04/10/2023 | 20/03/2019 | 13,18%     | -0,11%     |
| FCP RENTE PERPETUELLE          | D                          |                                  |            | 1 000      | 1 101,58           | 27/09/2023 | 1 100,88      | 04/10/2023 | 20/03/2019 | 10,09%     | -0,06%     |
| 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      | 1 186,67           | 26/09/2023 | 1 188,88      | 03/10/2023 | 26/03/2019 | 18,89%     | 0,19%      |
| FCP DIASPORA                   | D                          |                                  |            | 1 000      | 1 186,65           | 26/09/2023 | 1 186,15      | 03/10/2023 | 19/03/2019 | 18,61%     | -0,04%     |
| 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      | 1 223,47           | 26/09/2023 | 1 223,26      | 03/10/2023 | 04/10/2016 | 22,33%     | -0,02%     |
| FCP ECBANK UEMOA DIVERSIFIE    | D                          |                                  |            | 5 000      | 7 802,00           | 13/09/2023 | 7 773,00      | 20/09/2023 | 19/09/2007 | 55,46%     | -0,37%     |
| FCP ECBANK UEMOA OBLIGATAIRE   |                            |                                  |            |            |                    |            |               |            |            |            |            |