

BULLETIN OFFICIEL

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

mercredi 13 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	-	-	
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	1 303,23	08/09/2023	ND	ND	11/03/2019	-	-	
		FCP CONFORT PLUS	OMLT	1 000	1 292,30	08/09/2023	ND	ND	11/03/2019	-	-	
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 088,01	31/08/2023	ND	ND	30/05/2015	-	-	
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	6 060,09	31/08/2023	ND	ND	12/07/2019	-	-	
		FCP ATLANTIQUE ACTIONS	A	5 000	7 754,61	31/08/2023	ND	ND	25/10/2019	-	-	
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 297,82	31/08/2023	ND	ND	12/07/2019	-	-	
		FCP ATLANTIQUE HORIZON	D	5 000	7 460,57	31/08/2023	ND	ND	25/10/2019	-	-	
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 676,73	31/08/2023	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	-	-		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	7 357,59	11/09/2023	7 372,96	12/09/2023	Feb. 2010	47,46%	0,21%	
BRM ASSET MANAGEMENT	BRM	FCP Tresor Monea	OCT	25 000 000	38 258 947,68	11/09/2023	38 291 397,33	12/09/2023	Dec. 2013	53,04%	0,08%	
		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	1 013,22	11/09/2023	1 013,46	12/09/2023	25/07/14	1,35%	0,02%	
		FCP AL BARAKA	A	1 000	1 034,28	11/09/2023	1 033,78	12/09/2023	01/03/17	3,38%	-0,05%	
		FCP AL BARAKA 2	D	1 000	1 171,17	11/09/2023	1 171,40	12/09/2023	25/01/18	17,14%	0,02%	
		FCP ASSUR SENEGAL	D	1000000	1 214 098,02	11/09/2023	1 215 076,00	12/09/2023	06/07/14	21,51%	0,08%	
		FCP PLACEMENT AVANTAGE	D	1 000	1 548,63	11/09/2023	1 548,89	12/09/2023	29/03/13	54,89%	0,02%	
		FCP PLACEMENT CROISSANCE	A	1 000	1 349,19	11/09/2023	1 354,36	12/09/2023	29/03/13	35,44%	0,38%	
		FCP POSTEFINANCES HORIZON	D	1 000	1 913,22	11/09/2023	1 916,62	12/09/2023	27/06/09	91,66%	0,18%	
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 570,33	11/09/2023	1 570,29	12/09/2023	29/03/13	57,03%	0,00%	
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 143,43	11/09/2023	12 142,44	12/09/2023	01/10/17	21,42%	-0,008%	
		FCP BNDE VALEURS	A	1 000	1 156,45	11/09/2023	1 156,52	12/09/2023	02/09/16	15,65%	0,006%	
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	5 773,42	11/09/2023	5 799,25	12/09/2023	03/12/2018	15,99%	0,45%	
		AUREORE OPPORTUNITES	A	5 000	5 995,09	11/09/2023	6 081,19	12/09/2023	08/03/2019	21,62%	1,44%	
	NSIA BANQUE CI	AUREORE SECURITE	OMLT	5 000	5 539,39	11/09/2023	5 538,60	12/09/2023	03/09/2021	10,77%	-0,01%	
OAM S.A	SGI TOGO	NSIA ASSURANCES OPTIMUM	D	1 000 000	1 013 568,40	11/09/2023	1 018 155,91	12/09/2023	30/09/2021	1,82%	0,45%	
		FCP-1 OPTI PLACEMENT	A	5 000	16 370,94	11/09/2023	16 366,41	12/09/2023	01/02/2002	227,33%	-0,03%	
		FCP-2 OPTI REVENU	OMLT	5 000	8 477,16	11/09/2023	8 478,16	12/09/2023	01/02/2002	69,56%	0,01%	
SOGESPAR	SOGEBOURSE	FCP-3 OPTI CAPITAL	D	5 000	19 341,78	11/09/2023	19 354,50	12/09/2023	24/01/2003	287,09%	0,07%	
		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	11 206,12	11/09/2023	11 296,01	12/09/2023	28/10/2016	12,96%	0,80%	
		SICAV Abdou DIOUF	D	10 000 000	15 316 645,23	11/09/2023	15 354 628,99	12/09/2023	01/12/2003	53,55%	0,25%	
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP BOAD CAPITAL RETRAITE	OMLT	10 000	12 430,58	11/09/2023	12 432,25	12/09/2023	08/07/2020	24,32%	0,01%	
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 716,43	11/09/2023	5 717,04	12/09/2023	28/04/2021	14,34%	0,01%	
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 771,09	11/09/2023	8 869,29	12/09/2023	11/03/2020	77,39%	1,12%	
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 713,21	11/09/2023	14 714,37	12/09/2023	28/10/2016	47,14%	0,01%	
		FCP BRIDGE EQUILIBRE	D	25 000 000	30 693 237,59	11/09/2023	ND	ND	27/09/2017	-	-	
		FCP BRIDGE DIVERSIFIE CROISSANCE	D	5 000	6 050,54	11/09/2023	ND	ND	13/03/2018	-	-	
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 060,99	11/09/2023	ND	ND	01/10/2019	-	-	
		FCP ENKO CAPITAL GARANTI	D	10 000	15 119,43	11/09/2023	15 131,89	12/09/2023	21/09/2020	51,32%	0,08%	
		FCP PATRIMOINE	OMLT	10 000	11 757,75	11/09/2023	11 759,27	12/09/2023	18/10/2020	17,59%	0,01%	
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	10 862,85	11/09/2023	10 863,48	12/09/2023	16/03/2021	8,63%	0,01%	
		FCP SAPHIR DYNAMIQUE	D	5 000	5 937,83	11/09/2023	5 937,99	12/09/2023	28/08/2017	18,76%	0,00%	
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 325,68	11/09/2023	6 326,48	12/09/2023	28/08/2017	26,53%	0,01%	
SAPHIR ASSET MANAGEMENT	SGI BENIN	SICAV WAFI CAPITAL	D	10 000	8 466,83	19/09/2022	ND	ND	05/06/2020	-	-	
WAFI CAPITAL S.A.	SGI AGI BENIN	FCP NYESIGUI	D	10 000	12 278,12	30/08/2023	ND	ND	01/07/2018	-	-	
SGO MALI FINANCES	SGI MALI SA	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	4 349,78	01/09/2023	4 431,30	08/09/2023	16/12/2019	-11,37%	1,87%	
		FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-	
BRM ASSET MANAGEMENT	IMPAXIS	CGF BOURSE	D	1 000	7 482,55	01/09/2023	7 557,93	08/09/2023	19/02/2004	655,79%	1,01%	
		IMPAXIS SECURITIES	D	1 000	1 855,44	31/08/2023	1 863,16	07/09/2023	16/02/2014	86,32%	0,42%	
		CGF BOURSE	D	1 000	1 557,13	06/09/2023	1 559,95	13/09/2023	25/02/2014	56,00%	0,18%	
		CGF BOURSE	D	1 000	1 129,50	31/08/2023	1 131,12	07/09/2023	20/03/2019	13,11%	0,14%	
		CGF BOURSE	D	1 000	1 133,15	06/09/2023	1 132,75	13/09/2023	20/03/2019	13,28%	-0,03%	
		CGF BOURSE	D	1 000	1 102,52	06/09/2023	1 102,03	13/09/2023	20/03/2019	10,20%	-0,04%	
		CGF BOURSE	D	1 000	1 087,42	22/03/2021	1 091,92	29/03/2021	26/03/2019	9,19%	0,41%	
		CGF BOURSE	D	1 000	1 184,35	05/09/2023	1 185,47	12/09/2023	26/03/2019	18,55%	0,09%	
		CGF BOURSE	D	1 000	1 186,99	05/09/2023	1 187,13	12/09/2023	19/03/2019	18,71%	0,01%	
		CGF BOURSE	D	100 000	129 087,05	04/09/2023	129 220,25	11/09/2023	01/01/2018	29,22%	-0,10%	
EDC Asset Management	EDC Investment Corporation	FCPE DP WORLD DAKAR	D	1 000	1 220,51	05/09/2023	1 219,47	12/09/2023	04/10/2016	21,95%	-0,09%	
		FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	7 690,00	31/08/2023	7 739,00	06/09/2023	19/09/2007	54,78%	0,64%	
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000	20 401,00	31/08/2023	20 373,00	06/09/2023				