

BULLETIN OFFICIEL

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

mercredi 6 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	-	-
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	1 294,42	04/09/2023	1 297,14	05/09/2023	11/03/2019	29,71%	0,21%
		FCP CONFORT PLUS	OMLT	1 000	1 288,93	04/09/2023	1 289,11	05/09/2023	11/03/19	28,91%	0,014%
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	-	-	
		FCP Emergence	D	5 000	7 340,04	31/08/2023	ND	ND	Feb. 2010	-	-
BRM ASSET MANAGEMENT	BRM	FCP Tresno Monea	OCT	25 000 000	38 224 357,53	31/08/2023	ND	ND	Dec. 2013	-	-
		FCP "BRM DYNAMIQUE"	D	10 000	12 923,13	08/09/2014	ND	ND	12/03/2009	-	-
CGF GESTION	CGF BOURSE	FCP "BRM OBLIGATAIRE"	D	10 000	12 057,50	17/10/2014	ND	ND	12/03/2009	-	-
		FCP ACTIONS PHARMACIE	D	1 000	1 014,91	04/09/2023	1 015,36	05/09/2023	25/07/14	1,54%	0,05%
		FCP AL BARAKA	A	1 000	1 031,95	04/09/2023	1 037,06	05/09/2023	01/03/17	3,71%	0,49%
		FCP AL BARAKA 2	D	1 000	1 170,49	04/09/2023	1 170,97	04/09/2023	25/01/18	17,10%	0,04%
		FCP ASSUR SENEGAL	D	1000000	1 213 706,28	04/09/2023	1 213 817,19	05/09/2023	06/07/14	21,38%	0,01%
		FCP PLACEMENT AVANTAGE	D	1 000	1 545,23	04/09/2023	1 545,78	05/09/2023	29/03/13	54,58%	0,04%
		FCP PLACEMENT CROISSANCE	A	1 000	1 340,23	04/09/2023	1 343,73	05/09/2023	29/03/13	34,37%	0,26%
		FCP POSTEFINANCES HORIZON	D	1 000	1 905,04	04/09/2023	1 906,90	05/09/2023	27/06/09	90,69%	0,10%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 571,40	04/09/2023	1 571,54	05/09/2023	29/03/13	57,15%	0,01%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 137,55	04/09/2023	12 140,74	05/09/2023	01/10/17	21,41%	0,026%
		FCP BNDE VALEURS	A	1 000	1 154,90	04/09/2023	1 155,64	05/09/2023	02/09/16	15,56%	0,064%
		FCP CORIS ACTIONS	A	5 000	6 789,33	29/08/2023	ND	ND	11/11/2014	-	-
		FCP ASSURANCES	OCT	5 000	5 545,24	29/08/2023	ND	ND	22/11/2019	-	-
		FCP CORIS PERFORMANCE	D	5 000	7 191,27	29/08/2023	ND	ND	11/11/2014	-	-
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	5 749,81	04/09/2023	5 755,40	05/09/2023	03/12/2018	15,11%	0,10%
		AUORE OPPORTUNITES	A	5 000	5 961,36	04/09/2023	5 987,55	05/09/2023	08/03/2019	19,75%	0,44%
NSIA BANQUE CI	NSIA BANQUE CI	AUORE SECURITE	OMLT	5 000	5 516,43	04/09/2023	5 536,63	05/09/2023	03/09/2021	10,73%	0,37%
		NSIA ASSURANCES OPTIMUM	D	1 000 000	1 003 805,23	04/09/2023	1 004 449,93	05/09/2023	30/09/2021	0,44%	0,06%
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	15 668,73	27/07/2023	ND	ND	01/02/2002	-	-
		FCP-2 OPTI REVENU	OMLT	5 000	8 444,27	27/07/2023	ND	ND	01/02/2002	-	-
		FCP-3 OPTI CAPITAL	D	5 000	19 330,95	27/07/2023	ND	ND	24/01/2003	-	-
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	11 141,90	04/09/2023	11 125,76	05/09/2023	28/10/2016	11,26%	-0,14%
		SICAV Abdou DIOUF	D	10 000 000	15 262 523,27	04/09/2023	15 294 404,67	05/09/2023	01/12/2003	52,94%	0,21%
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	12 418,88	04/09/2023	12 420,56	05/09/2023	08/07/2020	24,21%	0,01%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 707,97	04/09/2023	5 708,59	05/09/2023	28/04/2021	14,17%	0,01%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 721,69	04/09/2023	8 721,69	05/09/2023	11/03/2020	74,43%	0,23%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 687,11	04/09/2023	14 673,98	05/09/2023	28/10/2016	46,74%	-0,09%
		FCP BRIDGE EQUILIBRE	D	25 000 000	30 349 372,98	04/09/2023	30 489 494,89	05/09/2023	27/09/2017	21,96%	0,46%
		FCP BRIDGE DIVERSIFIE CROISSANCE	D	5 000	5 937,96	04/09/2023	6 012,86	05/09/2023	13/03/2018	20,26%	1,26%
		FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 031,10	04/09/2023	6 053,35	05/09/2023	01/10/2019	21,07%	0,37%
		FCP ENKO CAPITAL GARANTI	D	10 000	15 095,26	04/09/2023	15 117,03	05/09/2023	21/09/2020	51,17%	0,14%
		FCP PATRIMOINE	OMLT	10 000	11 747,10	04/09/2023	11 748,62	05/09/2023	18/10/2020	17,49%	0,01%
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	10 859,79	04/09/2023	10 860,42	05/09/2023	16/03/2021	8,60%	0,01%
		FCP SAPHIR DYNAMIQUE	D	5 000	5 926,46	04/09/2023	5 926,46	05/09/2023	28/08/2017	18,53%	0,00%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	6 318,70	04/09/2023	6 318,70	05/09/2023	28/08/2017	26,37%	0,00%
		FCP SAPHIR CAPITAL	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	12 278,12	30/08/2023	ND	ND	01/07/2018	-	-
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	30 855,22	18/08/2023	30 638,69	25/08/2023	Dec. 2012	22,55%	-0,70%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	12 615,26	18/08/2023	12 361,58	25/08/2023	Mars. 2017	23,62%	-2,01%
		FCP Boa Sécurité	OMLT	100 000	112 017,33	14/08/2023	112 138,90	22/08/2023	Mai. 2021	12,14%	0,11%
		FCP Boa Actions	A	10 000	12 634,64	18/08/2023	12 698,24	25/08/2023	Juil. 2017	26,98%	0,50%
		FCP Boa Rendement	OMLT	25 000 000	34 859 845,08	18/08/2023	34 896 279,64	25/08/2023	Dec. 2017	39,59%	0,10%
NSIA AM	UBA CI	EVOLUTIS	D	5 000	4 315,67	25/08/2023	4 349,78	01/09/2023	16/12/2019	-13,00%	0,79%
		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	7 460,48	25/08/2023	7 482,55	01/09/2023	19/02/2004	648,26%	0,30%
		FCPE FORCE PAD	D	1 000	1 849,37	24/08/2023	1 855,44	31/08/2023	16/02/2014	85,54%	0,33%
		FCPE SINI GNESIGUI	D	1 000	1 551,66	30/08/2023	1 557,13	06/09/2023	25/02/2014	55,71%	0,35%
		FCP EXPAT	OMLT	1 000	1 127,95	24/08/2023	1 129,50	31/08/2023	20/03/2019	12,95%	0,14%
		FCP CAPITAL RETRAITE	D	1 000	1 132,85	30/08/2023	1 133,15	06/09/2023	20/03/2019	13,31%	0,03%
		FCP RENTE PERPETUELLE	D	1 000	1 101,92	30/08/2023	1 102,52	06/09/2023	20/03/2019	10,25%	0,05%
		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	1 183,75	29/08/2023	1 184,35	05/09/2023	26/03/2019	18,44%	0,05%
		FCP DIASPORA	D	1 000	1 185,76	29/08/2023	1 186,99	05/09/2023	19/03/2019	18,70%	0,10%
		FCP IFC-BOAD	OMLT	100 000	129 003,83	28/08/2023	129 483,67	04/09/2023	01/10/2018	29,48%	-0,37%
		FCPE DP WORLD DAKAR	D	1 000	1 222,66	29/08/2023	1 220,51	05/09/2023	04/10/2016	22,05%	-0,18%
		FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	7 681,00	23/08/2023	7 691,00	30/08/2023	19/09/2007	53,82%	0,13%
		EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000	20 382,				