

BULLETIN OFFICIEL

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

mardi 12 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	1 303,23	08/09/2023	ND	ND	11/03/2019	-	-
		FCP CONFORT PLUS	OMLT	1 000	1 292,30	08/09/2023	ND	ND	11/03/19	-	-
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	08/09/2023	ND	ND	Fev. 2010	-	-
BRM ASSET MANAGEMENT	BRM	FCP Tresno Monea	OCT	25 000 000	38 258 947,68	08/09/2023	ND	ND	Dec. 2013	-	-
		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	1 016,62	08/09/2023	1 013,22	11/09/2023	25/07/14	1,32%	-0,34%
		FCP AL BARAKA	A	1 000	1 035,71	08/09/2023	1 034,28	11/09/2023	01/03/17	3,43%	-0,14%
		FCP AL BARAKA 2	D	1 000	1 170,95	08/09/2023	1 171,17	11/09/2023	25/01/18	17,12%	0,02%
		FCP ASSUR SENEGAL	D	1000000	1 215 153,55	08/09/2023	1 214 098,02	11/09/2023	06/07/14	21,41%	-0,09%
		FCP PLACEMENT AVANTAGE	D	1 000	1 548,80	08/09/2023	1 548,63	11/09/2023	29/03/13	54,86%	-0,01%
		FCP PLACEMENT CROISSANCE	A	1 000	1 350,37	08/09/2023	1 349,19	11/09/2023	29/03/13	34,92%	-0,09%
		FCP POSTEFINANCES HORIZON	D	1 000	1 911,93	08/09/2023	1 913,22	11/09/2023	27/06/09	91,32%	0,07%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 571,42	08/09/2023	1 570,33	11/09/2023	29/03/13	57,03%	-0,07%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 147,15	08/09/2023	12 143,43	11/09/2023	01/10/17	21,43%	-0,03%
		FCP BNDE VALEURS	A	1 000	1 155,90	08/09/2023	1 156,45	11/09/2023	02/09/16	15,64%	0,07%
		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	5 774,66	08/09/2023	5 773,42	11/09/2023	03/12/2018	15,47%	-0,02%
		AUREORE OPPORTUNITES	A	5 000	5 997,79	08/09/2023	5 995,09	11/09/2023	08/03/2019	19,90%	-0,04%
	NSIA BANQUE CI	AUREORE SECURITE	OMLT	5 000	5 542,48	08/09/2023	5 539,39	11/09/2023	03/09/2021	10,79%	-0,06%
OAM S.A	SGI TOGO	NSIA ASSURANCES OPTIMUM	D	1 000 000	1 013 984,33	08/09/2023	1 013 568,40	11/09/2023	30/09/2021	1,36%	-0,04%
		FCP-1 OPTI PLACEMENT	A	5 000	16 383,75	08/09/2023	16 370,94	11/09/2023	01/02/2002	227,42%	-0,08%
		FCP-2 OPTI REVENU	OMLT	5 000	8 491,17	08/09/2023	8 477,16	11/09/2023	01/02/2002	69,54%	-0,16%
SOGESPAR	SOGEBOURSE	FCP-3 OPTI CAPITAL	D	5 000	19 381,21	08/09/2023	19 341,78	11/09/2023	24/01/2003	286,84%	-0,20%
		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	11 209,63	08/09/2023	11 206,12	11/09/2023	28/10/2016	12,06%	-0,03%
		SICAV Abdou DIOUF	D	10 000 000	15 320 396,91	08/09/2023	15 316 645,23	11/09/2023	01/12/2003	53,17%	-0,02%
		BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BOAD CAPITAL RETRAITE	OMLT	10 000	12 425,57	08/09/2023	12 430,58	11/09/2023	08/07/2020
FCP SOAGA EPARGNE OBLIGATIONS	OMLT			5 000	5 714,59	08/09/2023	5 716,43	11/09/2023	28/04/2021	14,33%	0,03%
FCP SOAGA EPARGNE ACTIONS	A			5 000	8 776,93	08/09/2023	8 771,09	11/09/2023	11/03/2020	75,42%	-0,07%
FCP SOAGA EPARGNE SERENITE	OMLT			10 000	14 708,10	08/09/2023	14 713,21	11/09/2023	28/10/2016	47,13%	0,03%
FCP BRIDGE EQUILIBRE	D			25 000 000	30 489 494,89	08/09/2023	30 693 237,59	11/09/2023	27/09/2017	22,77%	0,67%
FCP BRIDGE DIVERSIFIE CROISSANCE	D			5 000	6 012,86	08/09/2023	6 050,54	11/09/2023	13/03/2018	21,01%	0,63%
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 053,35	08/09/2023	6 060,99	11/09/2023	01/10/2019	21,22%	0,13%
		FCP ENKO CAPITAL GARANTI	D	10 000	15 111,16	08/09/2023	15 119,43	11/09/2023	21/09/2020	51,19%	0,05%
		FCP PATRIMOINE	OMLT	10 000	11 753,18	08/09/2023	11 757,75	11/09/2023	18/10/2020	17,58%	0,04%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	10 860,98	08/09/2023	10 862,85	11/09/2023	16/03/2021	8,63%	0,02%
		FCP SAPHIR DYNAMIQUE	D	5 000	5 949,33	08/09/2023	ND	ND	28/08/2017	-	-
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 324,24	08/09/2023	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	12 278,12	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%
		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	30 638,69	25/08/2023	30 821,52	01/09/2023	Dec. 2012	23,29%	0,60%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	12 361,58	25/08/2023	12 372,87	01/09/2023	Mars. 2017	23,73%	0,09%
		FCP Boa Sécurité	OMLT	100 000	112 138,90	22/08/2023	110 059,90	29/08/2023	Mai. 2021	10,06%	-1,85%
		FCP Boa Actions	A	10 000	12 698,24	25/08/2023	12 847,91	01/09/2023	Juil. 2017	28,48%	1,18%
		FCP Boa Rendement	D	25 000 000	34 896 279,64	25/08/2023	34 927 403,27	01/09/2023	Dec. 2017	39,71%	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%
BRM ASSET MANAGEMENT	IMPAXIS	FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-
		FCPCR SONATEL	D	1 000	7 482,55	01/09/2023	7 557,93	08/09/2023	19/02/2004	655,79%	1,01%
		FCPE FORCE PAD	D	1 000	1 855,44	31/08/2023	1 863,16	07/09/2023	16/02/2014	86,32%	0,42%
		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	1 129,50	31/08/2023	1 131,12	07/09/2023	20/03/2019	13,11%	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	1 184,35	05/09/2023	1 185,47	12/09/2023	26/03/2019	18,55%	0,09%
		FCP DIASPORA	D	1 000	1 186,99	05/09/2023	1 187,13	12/09/2023	19/03/2019	18,71%	0,01%
		FCP IFC-BOAD	OMLT	100 000	129 087,05	04/09/2023	129 220,25	11/09/2023	01/10/2018	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	01/01/2018	1,87%	-0,14%