

BULLETIN OFFICIEL

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



vendredi 15 septembre 2023

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Valeur Liquidative							
				Origine	Précédente		Actuelle		Variation		
					Valeur	Date	Valeur	Date	Date	%	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	-	-
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	1 307,69	13/09/2023	1 308,36	14/09/2023	11/03/2019	30,84%	0,05%
		FCP CONFORT PLUS	OMLT	1 000	1 284,16	13/09/2023	1 285,33	14/09/2023	11/03/19	28,53%	0,091%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 138,11	13/09/2023	5 129,77	14/09/2023	30/05/2015	13,60%	-0,16%
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	6 071,21	13/09/2023	6 072,06	14/09/2023	12/07/2019	21,44%	0,01%
		FCP ATLANTIQUE ACTIONS	A	5 000	7 942,21	13/09/2023	7 932,76	14/09/2023	25/10/2019	58,66%	-0,12%
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 287,03	13/09/2023	6 289,58	14/09/2023	12/07/2019	25,79%	0,04%
		FCP ATLANTIQUE HORIZON	D	5 000	7 646,48	13/09/2023	7 552,30	14/09/2023	25/10/2019	51,05%	-1,23%
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 678,16	13/09/2023	6 656,59	14/09/2023	30/05/2015	54,13%	-0,32%
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	7 372,96	12/09/2023	ND	ND	Feb. 2010	-	-
		FCP Tresor Monea	OCT	25 000 000	38 291 397,33	12/09/2023	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	1 013,46	12/09/2023	ND	ND	25/07/14	-	-
CGF GESTION	CGF BOURSE	FCP AL BARAKA	A	1 000	1 033,78	12/09/2023	ND	ND	01/03/17	-	-
		FCP AL BARAKA 2	D	1 000	1 171,40	12/09/2023	ND	ND	25/01/18	-	-
		FCP ASSUR SENEGAL	D	1000000	1 215 076,00	12/09/2023	ND	ND	06/07/14	-	-
		FCP PLACEMENT AVANTAGE	D	1 000	1 548,89	12/09/2023	ND	ND	29/03/13	-	-
		FCP PLACEMENT CROISSANCE	A	1 000	1 354,36	12/09/2023	ND	ND	29/03/13	-	-
		FCP POSTEFINANCES HORIZON	D	1 000	1 916,62	12/09/2023	ND	ND	27/06/09	-	-
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 570,29	12/09/2023	ND	ND	29/03/13	-	-
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 142,44	12/09/2023	ND	ND	01/10/17	-	-
		FCP BNDE VALEURS	A	1 000	1 156,52	12/09/2023	ND	ND	02/09/16	-	-
		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	-	-
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS PERFORMANCE	D	5 000	7 263,87	08/09/2023	ND	ND	11/11/2014
NSIA FONDS DIVERSIFIE	D			5 000	5 790,80	13/09/2023	5 803,18	14/09/2023	03/12/2018	16,06%	0,21%
AUREORE OPPORTUNITES	A			5 000	6 140,32	13/09/2023	6 171,13	14/09/2023	08/03/2019	23,42%	0,50%
NSIA AM	UBA CI	AUREORE SECURITE	OMLT	5 000	5 543,34	13/09/2023	5 542,42	14/09/2023	03/09/2021	10,85%	-0,02%
		NSIA ASSURANCES OPTIMUM	D	1 000 000	1 017 743,92	13/09/2023	1 020 157,38	14/09/2023	30/09/2021	2,02%	0,24%
	NSIA BANQUE CI	D	5 000	5 543,34	13/09/2023	5 542,42	14/09/2023	03/09/2021	10,85%	-0,02%	
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	16 361,75	13/09/2023	ND	ND	01/02/2002	-	-
		FCP-2 OPTI REVENU	OMLT	5 000	8 451,99	13/09/2023	ND	ND	01/02/2002	-	-
		FCP-3 OPTI CAPITAL	D	5 000	19 378,17	13/09/2023	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	11 297,67	13/09/2023	11 314,06	14/09/2023	28/10/2016	13,14%	0,15%
		SICAV Abdou DIOUF	D	10 000 000	15 357 868,56	13/09/2023	15 355 424,20	14/09/2023	01/12/2003	53,55%	-0,02%
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	12 433,93	13/09/2023	12 435,60	14/09/2023	08/07/2020	24,36%	0,01%
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 712,30	13/09/2023	5 708,47	14/09/2023	28/04/2021	14,17%	-0,07%
		BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP SOAGA EPARGNE ACTIONS	A	5 000	8 912,29	13/09/2023	8 956,71	14/09/2023	11/03/2020
FCP SOAGA EPARGNE SERENITE	OMLT			10 000	14 741,16	13/09/2023	14 741,76	14/09/2023	28/10/2016	47,42%	0,00%
FCP BRIDGE EQUILIBRE	D			25 000 000	30 693 237,59	11/09/2023	ND	ND	27/09/2017	-	-
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP BRIDGE DIVERSIFIE CROISSANCE	D	5 000	6 050,54	11/09/2023	ND	ND	13/03/2018	-	-
		FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 060,99	11/09/2023	ND	ND	01/10/2019	-	-
		FCP ENKO CAPITAL GARANTI	D	10 000	15 133,19	13/09/2023	15 143,29	14/09/2023	21/09/2020	51,43%	0,07%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP PATRIMOINE	OMLT	10 000	11 760,79	13/09/2023	11 762,31	14/09/2023	18/10/2020	17,62%	0,01%
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	10 864,11	13/09/2023	10 864,73	14/09/2023	16/03/2021	8,65%	0,01%
		FCP SAPHIR DYNAMIQUE	D	5 000	5 943,54	13/09/2023	5 946,90	14/09/2023	28/08/2017	18,94%	0,06%
WAFI CAPITAL S.A.	SGI AGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	6 315,28	13/09/2023	6 307,91	14/09/2023	28/08/2017	26,16%	-0,12%
		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	30 821,52	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%
		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%
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	1 557,13	06/09/2023	1 559,95	13/09/2023	25/02/2014	56,00%	0,18%
		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	1 133,15	06/09/2023	1 132,75	13/09/2023	20/03/2019	13,28%	-0,03%
		FCP RENTE PERPETUELLE	D	1 000	1 102,52	06/09/2023	1 102,03	13/09/2023	20/03/2019	10,20%	-0,04%
		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 DJOLOF	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
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%
FCP ECOBANK UEMOA RENDEMENT	OMLT			1							