

BULLETIN OFFICIEL

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



Lundi 14 août 2023

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative				Variation		
					Précédente		Actuelle		Origine		Précedent
					Valeur	Date	Valeur	Date	Date	%	
QUOTIDIENNES											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	M	5 000	8 176,48	07/08/2023	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	8 291,07	07/08/2023	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OATC	5 000	8 792,07	07/08/2023	ND	ND	12/09/2012	-	-
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	6 027,69	07/08/2023	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	1 316,86	02/08/2023	ND	ND	11/03/2019	-	-
		FCP CONFORT PLUS	OMLT	1 000	1 281,14	02/08/2023	ND	ND	11/03/2019	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 158,85	03/08/2023	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	6 036,87	03/08/2023	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	7 733,93	03/08/2023	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 262,61	03/08/2023	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	7 394,14	03/08/2023	ND	ND	25/10/2019	-	-
BNI GESTION	BNI FINANCES	FCP ATLANTIQUE SECURITE	OMLT	5 000	6 636,65	03/08/2023	ND	ND	30/05/2015	-	-
		FCP CAPITAL CROISSANCE	D	10 000	ND	03/07/2023	ND	04/07/2023	ND	-	-
		OBLIG SECURITE	OMLT	10 000	9 894,23	04/07/2023	ND	ND	06/06/2014	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP DYNAMIC SAVINGS	A	10 000	ND	03/07/2023	ND	04/07/2023	ND	-	-
		FCP Emergence	D	5 000	7 475,44	09/08/2023	ND	ND	Feb. 2010	-	-
		FCP Tresco Monea	OCT	25 000 000	38 035 658,39	09/08/2023	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	1 012,13	10/08/2023	1 013,72	11/08/2023	25/07/14	1,37%	0,16%
CGF GESTION	CGF BOURSE	FCP AL BARAKA	A	1 000	1 050,07	10/08/2023	1 049,10	11/08/2023	01/03/17	4,91%	-0,09%
		FCP AL BARAKA 2	D	1 000	1 167,92	10/08/2023	1 167,98	11/08/2023	25/01/18	16,80%	0,01%
		FCP ASSUR SENEGAL	D	1000000	1 211 738,93	10/08/2023	1 212 557,31	11/08/2023	06/07/14	21,26%	0,07%
		FCP PLACEMENT AVANTAGE	D	1 000	1 545,05	10/08/2023	1 542,27	11/08/2023	29/03/13	54,23%	-0,18%
		FCP PLACEMENT CROISSANCE	A	1 000	1 341,40	10/08/2023	1 340,17	11/08/2023	29/03/13	34,02%	-0,09%
		FCP POSTEFINANCES HORIZON	D	1 000	1 904,57	10/08/2023	1 903,70	11/08/2023	27/06/09	90,37%	-0,05%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 568,30	10/08/2023	1 569,11	11/08/2023	29/03/13	56,91%	0,05%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 112,26	10/08/2023	12 121,33	11/08/2023	01/10/17	21,21%	0,075%
		FCP BNDE VALEURS	A	1 000	1 153,31	10/08/2023	1 152,72	11/08/2023	02/09/16	15,27%	-0,051%
		FCP CORIS ACTIONS	A	5 000	6 929,94	02/08/2023	ND	ND	11/11/2014	-	-
		FCP ASSURANCES	OCT	5 000	5 531,76	02/08/2023	ND	ND	22/11/2019	-	-
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS PERFORMANCE	D	5 000	7 299,59	02/08/2023	ND	ND	11/11/2014
NSIA FONDS DIVERSIFIE	D			5 000	5 583,72	30/06/2023	ND	ND	03/12/2018	-	-
AUREORE OPPORTUNITES	A			5 000	5 827,77	30/06/2023	ND	ND	08/03/2019	-	-
NSIA AM	UBA CI	AUREORE SECURITE	OMLT	5 000	5 461,17	30/06/2023	ND	ND	03/09/2021	-	-
		NSIA ASSURANCES OPTIMUM	D	1 000 000	984 278,99	30/06/2023	ND	ND	30/09/2021	-	-
		FCP-1 OPTI PLACEMENT	A	5 000	15 668,73	27/07/2023	ND	ND	01/02/2002	-	-
OAM S.A	SGI TOGO	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	-	-
		FCP SOGEAVENIR	D	500	1 732,00	10/07/2023	ND	ND	01/10/2002	-	-
SOGESPAR	SOGEBOURSE	FCP SOGEDEFI	D	4 888	4 005,00	10/07/2023	ND	ND	23/12/2014	-	-
		FCP SOGEDYNAMIQUE	A	4 888	4 025,00	10/07/2023	ND	ND	23/12/2014	-	-
		FCP SOGELIQUID	M	10 000 000	10 853 448,00	10/07/2023	ND	ND	16/06/2020	-	-
		FCP SOGEPRIVILEGE	D	4 888	4 148,00	10/07/2023	ND	ND	23/12/2014	-	-
		FCP SOGESECURITE	OMLT	4 888	5 215,00	10/07/2023	ND	ND	23/12/2014	-	-
		FCP SOGEVALOR	A	1 000	3 544,00	10/07/2023	ND	ND	04/06/2002	-	-
		FCP SOAGA EPARGNE ACTIVE	D	10 000	11 104,51	10/08/2023	ND	ND	28/10/2016	-	-
		SICAV Abdou DIOUF	D	10 000 000	15 174 495,82	10/08/2023	ND	ND	01/12/2023	-	-
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	12 377,13	10/08/2023	ND	ND	08/07/2020	-	-
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 680,76	10/08/2023	ND	ND	28/04/2021	-	-
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP SOAGA EPARGNE ACTIONS	A	5 000	8 740,46	10/08/2023	ND	ND	11/03/2020	-	-
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 587,15	10/08/2023	ND	ND	28/10/2016	-	-
		FCP BRIDGE EQUILIBRE	D	25 000 000	30 365 909,73	07/08/2023	ND	ND	27/09/2017	-	-
ENKO CAPITAL WEST AFRICA	BRIDGE SECURITIES	FCP BRIDGE DIVERSIFIE CROISSANCE	D	5 000	5 674,00	19/06/2023	ND	ND	13/03/2018	-	-
		FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 017,63	07/08/2023	ND	ND	01/10/2019	-	-
		FCP ENKO CAPITAL GARANTI	D	10 000	15 044,61	10/08/2023	15 065,27	11/08/2023	21/09/2020	50,65%	0,14%
SAPHIR ASSET MANAGEMENT	SOCIETE GENERALE COTE	FCP PATRIMOINE	OMLT	10 000	11 709,15	10/08/2023	11 710,67	11/08/2023	18/10/2020	17,11%	0,01%
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	10 843,99	10/08/2023	10 844,62	11/08/2023	16/03/2021	8,45%	0,01%
		FCP SAPHIR DYNAMIQUE	D	5 000	5 851,04	10/08/2023	ND	ND	28/08/2017	-	-
WAFI CAPITAL S.A.	SGI AGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	6 280,46	10/08/2023	ND	ND	28/08/2017	-	-
		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	12 270,84	02/08/2023	ND	ND	01/07/2018	-	-
HEBDOMADAIRES											
BNI GESTION	BNI FINANCES	FCP INITIATIVES SOLIDARITE	D	5 000	4 591,03	05/05/2023	5 062,52	30/06/2023	22/05/2013	1,25%	10,27%
		FCPE SODEFOR	D	2 500	6 420,68	05/05/2023	7 065,16	30/06/2023	18/12/2009	182,61%	10,04%
		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	31 116,72	28/07/2023	30 996,20	04/08/2023	Dec. 2012	23,98%	-0,39%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	12 582,67	28/07/2023	12 594,84	04/08/2023	Mars. 2017	25,9%	0,10%
		FCP Boa Sécurité	OMLT	100 000	111 741,70	25/07/2023	111 827,34	01/08/2023	Mai. 2021	11,83%	0,08%
		FCP Boa Actions	A	10 000	12 688,72	28/07/2023	12 634,89	04/08/2023	Juil. 2017	26,35%	-0,42%
NSIA AM	UBA CI	FCP Boa Rendement	OMLT	25 000 000	34 768 479,68	28/07/2023	34 801 986,63	04/08/2023	Dec. 2017	39,21%	0,10%
		EVOLUTIS	D	5 000	4 109,17	23/06/2023	4 207,41	30/06/2023	16/12/2019	-15,85%	2,39%
		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	7 488,43	04/08/2023	7 537,98	11/08/2023	19/02/2004	653,80%	0,66%
		FCPE FORCE PAD	D	1 000	1 855,14	03/08/2023	1 853,69	10/08/2023	16/02/2014	85,37%	-0,08%
		FCPE SINI GNESIGUI	D	1 000	1 556,15	02/08/2023	1 553,05	09/08/2023	25/02/2014	53,31%	-0,20%
		FCP EXPAT	OMLT	1 000	1 133,77	03/08/2023	1 131,98	10/08/2023	20/03/2019	13,20%	-0,16%
		FCP CAPITAL RETRAITE	D	1 000	1 131,99	02/08/2023	1 132,12	09/08/2023	20/03/2019	13,21%	0,01%
		FCP RENTE PERPETUELLE	D	1 000	1 099,87	02/08/2023	1 100,89	09/08/2023	20/03/2019	10,09%	0,09%
		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	1 174,96	01/08/2023	1 178,62	08/08/2023	26/03/2019	17,86%	0,31%
		FCP DIASPORA	D	1 000	1 181,71	01/08/2023	1 182,83	08/08/2023	19/03/2019	18,28%	0,09%
		FCP IFC-BOAD	OMLT	100 000	128 766,80	07/08/2023	128 715,78	14/08/2023	01/10/2018	28,72%	-0,04%
EDC Asset Management	EDC Investment Corporation	FCPE DP WORLD DAKAR	D	1 000	1 217,29	01/08/2023	1 215,53	08/08/2023	04/10/2016	21,55%	-0,14%
		FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	7 668,00	02/08/2023	7 671,00	02/08/2023	19/09/2007	53,42%	0,04%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000	20 297,00	02/08/2023	20 348,00	02/08/2023	01/01/2018	1,74%	0,25%
SGO MALI FINANCES	SGI MALI SA	FCP ECOBANK UEMOA REUNEMENT	OMLT	1 000 000	1 629 034,00	02/08/2023	1 628 567,00	02/08/2023	10/10/2007	62,86%	-0,03%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	3 929,00	02/08/2023	3 908,00	02/08/2023	20/04/2016	-21,84%	-0,53%
		FCPE ORANGE MALI	D	10 000	29 257,72	26/07					