

BULLETIN OFFICIEL

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



jeudi 17 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	-	-
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	1 295,55	15/08/2023	ND	ND	11/03/2019	-	-
		FCP CONFORT PLUS	OMLT	1 000	1 283,95	15/08/2023	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	1 013,67	15/08/2023	1 012,25	16/08/2023	25/07/14	1,23%	-0,14%
CGF GESTION	CGF BOURSE	FCP AL BARAKA	A	1 000	1 048,30	15/08/2023	1 054,19	16/08/2023	01/03/17	5,42%	0,56%
		FCP AL BARAKA 2	D	1 000	1 167,94	15/08/2023	1 168,32	16/08/2023	25/01/18	16,83%	0,03%
		FCP ASSUR SENEGAL	D	100 000	1 211 902,84	15/08/2023	1 212 296,61	16/08/2023	06/07/14	21,23%	0,03%
		FCP PLACEMENT AVANTAGE	D	1 000	1 542,23	15/08/2023	1 541,39	16/08/2023	29/03/13	54,14%	-0,05%
		FCP PLACEMENT CROISSANCE	A	1 000	1 339,66	15/08/2023	1 342,79	16/08/2023	29/03/13	34,28%	0,23%
		FCP POSTEFINANCES HORIZON	D	1 000	1 903,36	15/08/2023	1 904,16	16/08/2023	27/06/09	90,42%	0,04%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 569,27	15/08/2023	1 567,58	16/08/2023	29/03/13	56,76%	-0,11%
		FCP LIQUIDITE-OPTIMUM	OMLT	10 000	12 121,36	15/08/2023	12 104,97	16/08/2023	01/10/17	21,05%	-0,135%
		FCP BNDE VALEURS	A	1 000	1 154,55	15/08/2023	1 154,22	16/08/2023	02/09/16	15,42%	-0,028%
		FCP CORIS ACTIONS	A	5 000	6 929,94	02/08/2023	ND	ND	11/11/2014	-	-
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP ASSURANCES	OCT	5 000	5 531,76	02/08/2023	ND	ND	22/11/2019
FCP CORIS PERFORMANCE	D			5 000	7 299,59	02/08/2023	ND	ND	11/11/2014	-	-
FCP CORIS DIVERSIFIE	D			5 000	5 715,01	15/08/2023	5 725,27	16/08/2023	03/12/2018	14,51%	0,18%
NSIA AM	UBA CI	AUREORE OPPORTUNITES	A	5 000	5 892,52	15/08/2023	5 905,22	16/08/2023	08/03/2019	18,10%	0,22%
		AUREORE SECURITE	OMLT	5 000	5 492,44	15/08/2023	5 503,34	16/08/2023	03/09/2021	10,07%	0,20%
	NSIA BANQUE CI	NSIA ASSURANCES OPTIMUM	D	1 000 000	1 000 752,48	15/08/2023	1 001 894,27	16/08/2023	30/09/2021	0,19%	0,11%
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	1 732,00	10/07/2023	ND	ND	01/10/2002	-	-
		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 SOGEPRIVILLEGE	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	11 165,71	15/08/2023	11 112,06	16/08/2023	28/10/2016	11,12%	-0,48%
		SICAV Abdou DIOUF	D	10 000 000	15 223 109,77	15/08/2023	15 242 271,41	16/08/2023	01/12/2003	52,42%	0,13%
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	12 383,89	15/08/2023	12 387,27	16/08/2023	08/07/2020	23,87%	0,03%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 691,75	15/08/2023	5 685,75	16/08/2023	28/04/2021	13,72%	-0,11%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 779,72	15/08/2023	8 776,56	16/08/2023	11/03/2020	75,53%	-0,04%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 611,35	15/08/2023	14 614,68	16/08/2023	28/10/2016	46,15%	0,02%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE EQUILIBRE	D	25 000 000	30 350 865,42	15/08/2023	ND	ND	27/09/2017	-	-
		FCP BRIDGE DIVERSIFIE CROISSANCE	D	5 000	5 939,46	15/08/2023	ND	ND	13/03/2018	-	-
		FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 022,03	15/08/2023	ND	ND	01/10/2019	-	-
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP ENKO CAPITAL GARANTI	D	10 000	15 018,76	14/08/2023	15 037,45	16/08/2023	21/09/2020	50,37%	0,12%
		FCP PATRIMOINE	OMLT	10 000	11 715,20	14/08/2023	11 718,23	16/08/2023	18/10/2020	17,18%	0,03%
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	10 846,51	14/08/2023	10 847,78	16/08/2023	16/03/2021	8,48%	0,01%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 857,17	15/08/2023	5 863,16	16/08/2023	28/08/2017	17,26%	0,10%
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 299,50	15/08/2023	6 287,62	16/08/2023	28/08/2017	25,75%	-0,19%
		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	12 280,37	15/08/2023	12 281,70	16/08/2023	01/07/2018	22,82%	0,01%
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	25,95%	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	4 266,77	04/08/2023	4 228,59	11/08/2023	16/12/2019	-15,43%	-0,89%
		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 GNEISIGUI	D	1 000	1 553,05	09/08/2023	1 551,20	16/08/2023	25/02/2014	55,12%	-0,12%
		FCP EXPAT	OMLT	1 000	1 131,98	10/08/2023	1 129,84	17/08/2023	20/03/2019	12,98%	-0,19%
		FCP CAPITAL RETRAITE	D	1 000	1 132,12	09/08/2023	1 131,76	16/08/2023	20/03/2019	13,18%	-0,03%
		FCP RENTE PERPETUELLE	D	1 000	1 100,89	09/08/2023	1 100,78	16/08/2023	20/03/2019	10,08%	-0,01%
		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	1 178,62	08/08/2023	1 182,80	15/08/2023	26/03/2019	18,28%	0,35%
		FCP DIASPORA	D	1 000	1 182,83	08/08/2023	1 183,72	15/08/2023	19/03/2019	18,37%	0,07%
		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%
		FCPE DP WORLD DAKAR	D	1 000	1 215,53	08/08/2023	1 218,19	15/08/2023	04/10/2016	21,82%	0,22%
EDC Asset Management	EDC Investment Corporation	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%
		FCP ECOBANK UEMOA RENDEMENT									