

BULLETIN OFFICIEL

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



Lundi 28 août 2023

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative						
					Précédente		Actuelle		Variation		
					Valeur	Date	Valeur	Date	Origine	Précédent	
QUOTIDIENNES											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	M	5 000	8 194,56	24/08/2023	8 195,26	25/08/2023	10/10/2012	63,91%	0,01%
		FCP AAM EPARGNE CROISSANCE	D	5 000	8 259,86	24/08/2023	8 278,28	25/08/2023	19/11/2012	65,27%	0,22%
		FCP AAM OBLIGATIS	OATC	5 000	8 791,91	24/08/2023	8 810,89	25/08/2023	12/09/2012	76,22%	0,22%
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	5 947,78	24/08/2023	5 965,83	25/08/2023	16/01/2017	19,32%	0,30%
		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	1 292,00	24/08/2023	1 293,02	25/08/2023	11/03/2019	29,30%	0,08%
		FCP CONFORT PLUS	OMLT	1 000	1 282,82	24/08/2023	1 285,14	25/08/2023	11/03/19	28,51%	0,181%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 112,06	24/08/2023	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	6 054,68	24/08/2023	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	7 708,45	24/08/2023	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 283,87	24/08/2023	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	7 463,24	24/08/2023	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 650,53	24/08/2023	ND	ND	30/05/2015	-	-
BNI GESTION	BNI FINANCES	FCP CAPITAL CROISSANCE	D	10 000	ND	17/08/2023	ND	18/08/2023	ND	ND	ND
		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	ND	ND	ND
		FCP TRESO MONEA	OCT	25 000 000	38 137 153,88	21/08/2023	ND	ND	Dec. 2013	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	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	1 012,64	24/08/2023	1 014,13	25/08/2023	25/07/14	1,41%	0,15%
CGF GESTION	CGF BOURSE	FCP AL BARAKA	A	1 000	1 042,22	24/08/2023	1 040,79	25/08/2023	01/03/17	4,08%	-0,14%
		FCP AL BARAKA 2	D	1 000	1 169,42	24/08/2023	1 169,49	25/08/2023	25/01/18	16,95%	0,01%
		FCP ASSUR SENEGAL	D	1000000	1 212 126,12	24/08/2023	1 212 091,79	25/08/2023	06/07/14	21,21%	0,00%
		FCP PLACEMENT AVANTAGE	D	1 000	1 542,12	24/08/2023	1 543,84	25/08/2023	29/03/13	54,38%	0,11%
		FCP PLACEMENT CROISSANCE	A	1 000	1 332,16	24/08/2023	1 335,72	25/08/2023	29/03/13	33,57%	0,27%
		FCP POSTEFINANCES HORIZON	D	1 000	1 901,84	24/08/2023	1 906,59	25/08/2023	27/06/09	90,66%	0,25%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 567,69	24/08/2023	1 569,92	25/08/2023	29/03/13	56,99%	0,14%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 112,22	24/08/2023	12 129,82	25/08/2023	01/10/17	21,30%	0,145%
		FCP BNDE VALEURS	A	1 000	1 152,32	24/08/2023	1 153,32	25/08/2023	02/09/16	15,33%	0,087%
		FCP CORIS ACTIONS	A	5 000	6 793,64	24/08/2023	ND	ND	11/11/2014	-	-
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP ASSURANCES	OCT	5 000	5 542,47	24/08/2023	ND	ND	22/11/2019
FCP CORIS PERFORMANCE	D			5 000	7 186,09	24/08/2023	ND	ND	11/11/2014	-	-
FCP CORIS SECURITE	D			5 000	5 542,47	24/08/2023	ND	ND	22/11/2019	-	-
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	5 729,86	24/08/2023	5 744,75	25/08/2023	03/12/2018	14,90%	0,26%
		AUORE OPPORTUNITES	A	5 000	5 903,67	24/08/2023	5 948,02	25/08/2023	08/03/2019	18,96%	0,75%
	NSIA BANQUE CI	AUORE SECURITE	OMLT	5 000	5 507,33	24/08/2023	5 511,48	25/08/2023	03/09/2021	10,23%	0,08%
		NSIA ASSURANCES OPTIMUM	D	1 000 000	1 001 431,79	24/08/2023	1 004 418,44	25/08/2023	30/09/2021	0,44%	0,30%
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 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	11 127,62	24/08/2023	11 195,71	25/08/2023	28/10/2016	11,96%	0,61%
		SICAV Abdou DIOUF	D	10 000 000	15 232 374,07	24/08/2023	15 275 369,97	25/08/2023	01/12/2003	52,75%	0,28%
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	12 400,76	24/08/2023	12 402,44	25/08/2023	08/07/2020	24,02%	0,01%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 695,26	24/08/2023	5 703,08	25/08/2023	28/04/2021	14,06%	0,14%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 733,38	24/08/2023	8 784,75	25/08/2023	11/03/2020	75,69%	0,59%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 661,31	24/08/2023	14 662,58	25/08/2023	28/10/2016	46,63%	0,01%
		FCP BRIDGE EQUILIBRE	D	25 000 000	30 400 858,76	21/08/2023	ND	ND	27/09/2017	-	-
		FCP BRIDGE DIVERSIFIE CROISSANCE	D	5 000	5 954,99	21/08/2023	ND	ND	13/03/2018	-	-
		FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 025,02	21/08/2023	ND	ND	01/10/2019	-	-
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP ENKO CAPITAL GARANTI	D	10 000	15 062,98	24/08/2023	15 064,76	25/08/2023	21/09/2020	50,65%	0,01%
		FCP PATRIMOINE	OMLT	10 000	11 730,36	24/08/2023	11 731,88	25/08/2023	18/10/2020	17,32%	0,01%
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	10 852,84	24/08/2023	10 853,47	25/08/2023	16/03/2021	8,53%	0,01%
		FCP SAPHIR DYNAMIQUE	D	5 000	5 913,48	24/08/2023	5 917,11	25/08/2023	28/08/2017	18,34%	0,06%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	6 293,04	24/08/2023	6 310,24	25/08/2023	28/08/2017	26,20%	0,27%
		FCP SAPHIR SECURITE	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	12 266,96	23/08/2023	ND	ND	01/07/2018	-	-
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	12 266,96	23/08/2023	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	30 948,26	11/08/2023	30 855,22	18/11/2023	Dec. 2012	23,42%	-0,30%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	12 603,09	11/08/2023	12 615,26	18/11/2023	Mars. 2017	26,15%	0,10%
		FCP Boa Sécurité	OMLT	100 000	111 937,68	08/08/2023	112 017,33	14/08/2023	Mai. 2021	12,02%	0,07%
		FCP Boa Actions	A	10 000	12 625,48	11/08/2023	12 634,64	18/11/2023	Juil. 2017	26,35%	0,07%
		FCP Boa Rendement	OMLT	25 000 000	34 823 201,83	11/08/2023	34 859 845,08	18/11/2023	Dec. 2017	39,44%	0,11%
NSIA AM	UBA CI	EVOLUTIS	D	5 000	4 250,10	21/08/2023	4 315,67	25/08/2023	16/12/2019	-13,69%	1,54%
		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	7 476,20	18/08/2023	7 460,48	25/08/2023	19/02/2004	646,05%	-0,21%
		FCPE FORCE PAD	D	1 000	1 850,79	17/08/2023	1 849,37	24/08/2023	16/02/2014	84,94%	-0,08%
		FCPE SINI GNESIGUI	D	1 000	1 551,20	16/08/2023	1 550,17	23/08/2023	25/02/2014	55,02%	-0,07%
		FCP EXPAT	OMLT	1 000	1 129,84	17/08/2023	1 127,95	24/08/2023	20/03/2019	12,80%	-0,17%
		FCP CAPITAL RETRAITE	D	1 000	1 131,76	16/08/2023	1 131,62	23/08/2023	20/03/2019	13,16%	-0,01%
		FCP RENTE PERPETUELLE	D	1 000	1 100,78	16/08/2023	1 100,37	23/08/2023	20/03/2019	10,04%	-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	1 182,80	15/08/2023	1 183,24	22/08/2023	26/03/2019	18,32%	0,04%
		FCP DIASPORA	D	1 000	1 183,72	15/08/2023	1 183,69	22/08/2023	19/03/2019	18,37%	0,00%
		FCP IFC-BOAD	OMLT	100 000	128 907,30	21/08/2023	129 003,83	28/08/2023	01/01/2018	29,00%	0,07%
		FCPE DP WORLD DAKAR	D	1 000	1 218,19	15/08/2023	1 219,90	22/08/2023	04/10/2016	21,99%	0,14%
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	7 698,00	16/08/2023	7 681,00	23/08/2023	19/09/200		