

BULLETIN OFFICIEL

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



jeudi 31 août 2023

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Valeur Liquidative								
				Origine	Précédente		Actuelle		Variation			
					Valeur	Date	Valeur	Date	Origine	Précédent		
QUOTIDIENNES												
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	M	5 000	8 195,26	25/08/2023	ND	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	8 278,28	25/08/2023	ND	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OATC	5 000	8 810,89	25/08/2023	ND	ND	ND	12/09/2012	-	-
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	9 965,83	25/08/2023	ND	ND	ND	16/01/2017	-	-
		FCP EXPANSIO	D	5 000	9 758,73	14/07/2023	ND	ND	ND	01/01/2013	-	-
		FCP SECURITAS	OMLT	5 000	7 357,96	14/07/2023	ND	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	ND	01/01/2013	-	-
		FCP CAPITAL PLUS	D	1 000	1 289,13	28/08/2023	ND	ND	ND	11/03/2019	-	-
		FCP CONFORT PLUS	OMLT	1 000	1 285,66	28/08/2023	ND	ND	ND	11/03/19	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 112,06	24/08/2023	ND	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	6 054,68	24/08/2023	ND	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	7 708,45	24/08/2023	ND	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 283,87	24/08/2023	ND	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	7 463,24	24/08/2023	ND	ND	ND	25/10/2019	-	-
BNI GESTION	BNI FINANCES	FCP ATLANTIQUE SECURITE	OMLT	5 000	6 650,53	24/08/2023	ND	ND	ND	30/05/2015	-	-
		FCP CAPITAL CROISSANCE	D	10 000	ND	17/08/2023	ND	18/08/2023	ND			
		OBLIG SECURITE	OMLT	10 000	9 930,44	18/08/2023	ND	ND	ND	06/06/2014	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP DYNAMIC SAVINGS	A	10 000	ND	17/08/2023	ND	18/08/2023	ND			
		FCP Emergence	D	5 000	7 482,03	21/08/2023	ND	ND	ND	Feb. 2010	-	-
		FCP Tresor Monea	OCT	25 000 000	38 137 153,88	21/08/2023	ND	ND	ND	Dec. 2013	-	-
BRM ASSET MANAGEMENT	BRM	FCP "BRM DYNAMIQUE"	D	10 000	12 923,13	08/09/2014	ND	ND	ND	12/03/2009	-	-
		FCP "BRM OBLIGATAIRE"	D	10 000	12 057,50	17/10/2014	ND	ND	ND	12/03/2009	-	-
		FCP ACTIONS PHARMACIE	D	1 000	1 014,63	29/08/2023	1 012,72	30/08/2023	25/07/14	1,27%	-0,19%	
CGF GESTION	CGF BOURSE	FCP AL BARAKA	A	1 000	1 032,59	29/08/2023	1 033,82	30/08/2023	01/03/17	3,38%	0,12%	
		FCP AL BARAKA 2	D	1 000	1 169,60	29/08/2023	1 169,71	30/08/2023	25/01/18	16,97%	0,01%	
		FCP ASSUR SENEGAL	D	100 000	1 212 268,41	29/08/2023	1 212 029,97	30/08/2023	06/07/14	21,20%	-0,02%	
		FCP PLACEMENT AVANTAGE	D	1 000	1 544,01	29/08/2023	1 542,57	30/08/2023	29/03/13	54,26%	-0,09%	
		FCP PLACEMENT CROISSANCE	A	1 000	1 325,55	29/08/2023	1 328,36	30/08/2023	29/03/13	32,84%	0,21%	
		FCP POSTEFINANCES HORIZON	D	1 000	1 897,39	29/08/2023	1 898,51	30/08/2023	27/06/09	89,85%	0,06%	
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 570,37	29/08/2023	1 568,63	30/08/2023	29/03/13	56,86%	-0,11%	
		FCP LIQUIDITE-OPTIMUM	OMLT	10 000	12 129,80	29/08/2023	12 116,64	30/08/2023	01/10/17	21,17%	-0,10%	
		FCP BNDE VALEURS	A	1 000	1 154,85	29/08/2023	1 154,08	30/08/2023	02/09/16	15,41%	-0,067%	
		FCP CORIS ACTIONS	A	5 000	6 789,33	29/08/2023	ND	ND	11/11/2014	-	-	
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP ASSURANCES	OCT	5 000	5 545,24	29/08/2023	ND	ND	22/11/2019	-	-	
		FCP CORIS PERFORMANCE	D	5 000	7 191,27	29/08/2023	ND	ND	11/11/2014	-	-	
		FCP CORIS SECURITE	D	5 000	5 545,24	29/08/2023	ND	ND	11/11/2014	-	-	
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	5 722,80	29/08/2023	5 730,97	30/08/2023	03/12/2018	14,62%	0,14%	
		AUREORE OPPORTUNITES	A	5 000	5 863,99	29/08/2023	5 889,50	30/08/2023	08/03/2019	17,79%	0,44%	
		AUREORE SECURITE	OMLT	5 000	5 514,50	29/08/2023	5 515,06	30/08/2023	03/09/2011	10,30%	0,01%	
OAM S.A	SGI TOGO	NSIA ASSURANCES OPTIMUM	D	1 000 000	998 155,70	29/08/2023	1 000 103,50	30/08/2023	30/09/2021	0,01%	0,20%	
		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	-	-	
SOGESPAR	SOGEBOURSE	FCP-3 OPTI CAPITAL	D	5 000	19 330,95	27/07/2023	ND	ND	24/01/2003	-	-	
		FCP SOGEAVENIR	D	5 000	1 710,00	29/08/2023	1 711,00	30/08/2023	01/10/2002	242,20%	0,06%	
		FCP SOGEDEFI	D	4 888	3 902,00	29/08/2023	3 908,00	30/08/2023	23/12/2014	-20,05%	0,15%	
		FCP SOGEDYNAMIQUE	A	8 888	3 948,00	29/08/2023	3 953,00	30/08/2023	23/12/2014	-19,13%	0,13%	
		FCP SOGELIQUID	M	10 000 000	10 502 595,00	29/08/2023	10 503 903,00	30/08/2023	16/06/2020	5,04%	0,01%	
		FCP SOGEPRIVILLEGE	D	4 888	4 015,00	29/08/2023	4 026,00	30/08/2023	23/12/2014	-17,64%	0,27%	
		FCP SOGESECURITE	OMLT	4 888	4 909,00	29/08/2023	4 904,00	30/08/2023	23/12/2014	0,33%	-0,10%	
		FCP SOGEVALOR	A	1 000	3 485,00	29/08/2023	3 500,00	30/08/2023	04/06/2002	250,00%	0,43%	
		FCP SOAGA EPARGNE ACTIVE	D	10 000	11 060,44	29/08/2023	11 045,05	30/08/2023	28/10/2016	10,45%	-0,14%	
		SICAV Abdou DIOUF	D	10 000 000	15 239 690,48	29/08/2023	15 222 625,31	30/08/2023	01/12/2003	52,33%	-0,11%	
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP BOAD CAPITAL RETRAITE	OMLT	10 000	12 409,14	29/08/2023	12 410,81	30/08/2023	08/07/2020	24,11%	0,01%	
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 707,86	29/08/2023	5 701,27	30/08/2023	28/04/2021	14,03%	-0,12%	
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 695,16	29/08/2023	8 687,13	30/08/2023	11/03/2020	73,74%	-0,09%	
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 647,14	29/08/2023	14 647,93	30/08/2023	28/10/2016	46,48%	0,01%	
		FCP BRIDGE EQUILIBRE	D	25 000 000	30 349 372,98	28/08/2023	ND	ND	27/09/2017	-	-	
		FCP BRIDGE DIVERSIFIE CROISSANCE	D	5 000	5 937,96	28/08/2023	ND	ND	13/03/2018	-	-	
		FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 031,10	28/08/2023	ND	ND	01/10/2019	-	-	
		FCP ENKO CAPITAL GARANTI	D	10 000	15 045,74	29/08/2023	15 047,04	30/08/2023	21/09/2020	50,47%	0,01%	
		FCP PATRIMOINE	OMLT	10 000	11 737,97	29/08/2023	11 739,49	30/08/2023	18/10/2020	17,39%	0,01%	
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	10 856,00	29/08/2023	10 856,63	30/08/2023	16/03/2021	8,57%	0,01%	
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 894,40	29/08/2023	5 901,04	30/08/2023	28/08/2017	18,02%	0,11%	
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 313,17	29/08/2023	6 300,33	30/08/2023	28/08/2017	26,01%	-0,20%	
		SICAV WAFI CAPITAL	D	10 000	8 466,83	19/09/2022	ND	ND	05/06/2020	-	-	
WAFI CAPITAL S.A.	SGI AGI BENIN	FCP NYESIGUI	D	10 000	12 266,10	29/08/2023	12 278,12	30/08/2023	01/07/2018	22,78%	0,098%	
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%	
NSIA AM	UBA CI	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%	
		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	IMPAXIS	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	1 849,37	24/08/2023	-	31/08/2023	16/02/2014	#VALEUR!	#VALEUR!	
		FCPE SINI GNESIGUI	D	1 000	1 550,17	23/08/2023	1 551,66	30/08/2023	25/02/2014	55,17%	0,10%	
		FCP EXPAT	OMLT	1 000	1 127,95	24/08/2023	1 129,50	31/08/2023	20/03/2019	12,95%	0,14%	
		FCP CAPITAL RETRAITE	D	1 000	1 131,62	23/08/2023	1 132,85	30/08/2023	20/03/2019	13,29%	0,11%	
		FCP RENTE PERPETUELLE	D	1 000	1 100,37	23/08/2023	1 101,92	30/08/2023	20/03/2019	10,19%	0,14%	
		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 DJILOF	OMLT	1 000	1 183,24	22/08/2023	1 183,75	29/08/2023	26/03/2019	18,37%	0,04%	
		FCP DIASPORA	D	1 000	1 183,69	22/08/2023	1 185,76	29/08/2023	19/03/2019	18,58%	0,18%	
		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%	
CGF BOURSE	CGF BOURSE	FCPE DP WORLD DAKAR	D	1 000	1 219,90</							