

BULLETIN OFFICIEL

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

vendredi 25 août 2023



Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative				Variation		
					Précédente		Actuelle		Origine	Précédent	
					Valeur	Date	Valeur	Date	Date	%	
QUOTIDIENNES											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	M	5 000	8 193,86	23/08/2023	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	8 268,23	23/08/2023	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OATC	5 000	8 792,00	23/08/2023	ND	ND	12/09/2012	-	-
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	5 982,64	23/08/2023	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	1 292,77	23/08/2023	1 292,00	24/08/2023	11/03/2019	29,20%	-0,06%
		FCP CONFORT PLUS	OMLT	1 000	1 280,78	23/08/2023	1 282,82	24/08/2023	11/03/19	28,28%	0,159%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 126,59	23/08/2023	5 112,06	24/08/2023	30/05/2015	13,24%	-0,28%
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	6 053,83	23/08/2023	6 054,68	24/08/2023	12/07/2019	21,09%	0,01%
		FCP ATLANTIQUE ACTIONS	A	5 000	7 739,05	23/08/2023	7 708,45	24/08/2023	25/10/2019	54,17%	-0,40%
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 282,97	23/08/2023	6 283,87	24/08/2023	12/07/2019	25,68%	0,01%
		FCP ATLANTIQUE HORIZON	D	5 000	7 480,42	23/08/2023	7 463,24	24/08/2023	25/10/2019	49,26%	-0,23%
BNI GESTION	BNI FINANCES	FCP ATLANTIQUE SECURITE	OMLT	5 000	6 649,50	23/08/2023	6 650,53	24/08/2023	30/05/2015	54,01%	0,02%
		FCP CAPITAL CROISSANCE	D	10 000	ND	17/08/2023	ND	ND	06/06/2014	-	-
		OBLIG SECURITE	OMLT	10 000	9 930,44	18/08/2023	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	-	-	
		FCP Emergence	D	5 000	7 482,03	21/08/2023	ND	ND	Feb. 2010	-	-
		FCP Tresos Monea	OCT	25 000 000	38 137 153,88	21/08/2023	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	1 012,12	23/08/2023	1 012,64	24/08/2023	25/07/14	1,26%	0,05%
CGF GESTION	CGF BOURSE	FCP AL BARAKA	A	1 000	1 041,40	23/08/2023	1 042,22	24/08/2023	01/03/17	4,22%	0,08%
		FCP AL BARAKA 2	D	1 000	1 169,51	23/08/2023	1 169,42	24/08/2023	25/01/18	16,94%	-0,01%
		FCP ASSUR SENEGAL	D	1000000	1 211 940,11	23/08/2023	1 212 126,12	24/08/2023	06/07/14	21,21%	0,02%
		FCP PLACEMENT AVANTAGE	D	1 000	1 541,29	23/08/2023	1 542,12	24/08/2023	29/03/13	54,21%	0,05%
		FCP PLACEMENT CROISSANCE	A	1 000	1 332,59	23/08/2023	1 332,16	24/08/2023	29/03/13	33,22%	-0,03%
		FCP POSTEFINANCES HORIZON	D	1 000	1 902,39	23/08/2023	1 901,84	24/08/2023	27/06/09	90,18%	-0,03%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 567,71	23/08/2023	1 567,69	24/08/2023	29/03/13	56,77%	0,00%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 111,09	23/08/2023	12 112,22	24/08/2023	01/10/17	21,12%	0,009%
		FCP BNDE VALEURS	A	1 000	1 152,60	23/08/2023	1 152,32	24/08/2023	02/09/16	15,23%	-0,024%
		FCP CORIS ACTIONS	A	5 000	6 821,40	23/08/2023	6 793,64	24/08/2023	11/11/2014	35,87%	-0,41%
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP ASSURANCES	OCT	5 000	5 541,92	23/08/2023	5 542,47	24/08/2023	22/11/2019	10,85%	0,01%
		FCP CORIS PERFORMANCE	D	5 000	7 202,47	23/08/2023	7 186,09	24/08/2023	11/11/2014	43,72%	-0,23%
		NSIA FONDS DIVERSIFIE	D	5 000	5 733,63	23/08/2023	5 729,86	24/08/2023	03/12/2018	14,60%	-0,07%
NSIA AM	UBA CI	AUREORE OPPORTUNITES	A	5 000	5 921,22	23/08/2023	5 903,67	24/08/2023	08/03/2019	18,07%	-0,30%
		AUREORE SECURITE	OMLT	5 000	5 503,38	23/08/2023	5 507,33	24/08/2023	03/09/2021	10,15%	0,07%
	NSIA ASSURANCES OPTIMUM	D	1 000 000	1 002 273,35	23/08/2023	1 001 431,79	24/08/2023	30/09/2021	0,14%	-0,08%	
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	11 174,97	23/08/2023	11 127,62	24/08/2023	28/10/2016	11,28%	-0,42%
		SICAV Abdou DIOUF	D	10 000 000	15 233 810,04	23/08/2023	15 232 374,07	24/08/2023	01/12/2003	52,32%	-0,01%
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	12 399,09	23/08/2023	12 400,76	24/08/2023	08/07/2020	24,01%	0,01%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 694,65	23/08/2023	5 695,26	24/08/2023	28/04/2021	13,91%	0,01%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 747,41	23/08/2023	8 733,38	24/08/2023	11/03/2020	74,67%	-0,16%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 660,69	23/08/2023	14 661,31	24/08/2023	28/10/2016	46,61%	0,00%
		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	-	-
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 025,02	21/08/2023	ND	ND	01/10/2019	-	-
		FCP ENKO CAPITAL GARANTI	D	10 000	15 039,24	21/08/2023	ND	ND	21/09/2020	-	-
		FCP PATRIMOINE	OMLT	10 000	11 727,58	21/08/2023	ND	ND	18/10/2020	-	-
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	10 850,94	21/08/2023	ND	ND	16/03/2021	-	-
		FCP SAPHIR DYNAMIQUE	D	5 000	5 892,50	23/08/2023	5 913,48	24/08/2023	28/08/2017	18,27%	0,36%
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 292,13	23/08/2023	6 293,04	24/08/2023	28/08/2017	25,86%	0,01%
WAFI CAPITAL S.A.	SGI AGI BENIN	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	12 266,96	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%
		EVOLUTIS	D	5 000	4 228,59	11/08/2023	4 250,10	21/08/2023	16/12/2019	-15,00%	0,51%
NSIA AM	BRM ASSET MANAGEMENT	FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-
		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	50,02%	-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 DJLOF	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%
CGF GESTION	CGF BOURSE	FCP IFC-BOAD	OMLT	100 000	128 715,78	14/08/2023	128 907,30	21/08/2023	01/10/2018	28,91%	0,15%
		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%
		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						