

BULLETIN OFFICIEL

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



jeudi 10 août 2023

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative				Variation				
					Précédente		Actuelle		Date	%	Précedent	%	
					Valeur	Date	Valeur	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	1 316,86	02/08/2023	ND	ND	11/03/2019	-	-		
		FCP CONFORT PLUS	OMLT	1 000	1 281,14	02/08/2023	ND	ND	11/03/19	-	-		
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					
		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					
		FCP Emergence	D	5 000	7 474,72	08/08/2023	7 475,44	09/08/2023	Feb. 2010	49,51%	0,01%		
BRM ASSET MANAGEMENT	BRM	FCP Tresno Monea	OCT	25 000 000	37 968 109,91	08/08/2023	38 035 658,39	09/08/2023	Dec. 2013	51,87%	0,18%		
		FCP "BRM DYNAMIQUE"	D	10 000	12 923,13	08/09/2014	ND	ND	12/03/2009	-	-		
CGF GESTION	CGF BOURSE	FCP "BRM OBLIGATAIRE"	D	10 000	12 057,50	17/10/2014	ND	ND	12/03/2009	-	-		
		FCP ACTIONS PHARMACIE	D	1 000	1 012,85	08/08/2023	1 012,06	09/08/2023	25/07/14	1,21%	-0,08%		
		FCP AL BARAKA	A	1 000	1 048,52	08/08/2023	1 051,24	09/08/2023	01/03/17	5,12%	0,26%		
		FCP AL BARAKA 2	D	1 000	1 167,21	08/08/2023	1 167,82	09/08/2023	25/01/18	16,78%	0,05%		
		FCP ASSUR SENEGAL	D	1000000	1 211 094,31	08/08/2023	1 209 548,31	09/08/2023	06/07/14	20,95%	-0,13%		
		FCP PLACEMENT AVANTAGE	D	1 000	1 546,11	08/08/2023	1 545,16	09/08/2023	29/03/13	54,52%	-0,06%		
		FCP PLACEMENT CROISSANCE	A	1 000	1 338,25	08/08/2023	1 340,26	09/08/2023	29/03/13	34,03%	0,15%		
		FCP POSTEFINANCES HORIZON	D	1 000	1 910,53	08/08/2023	1 905,39	09/08/2023	27/06/09	90,54%	-0,27%		
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 570,11	08/08/2023	1 570,20	09/08/2023	29/03/13	57,02%	0,01%		
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 129,55	08/08/2023	12 131,11	09/08/2023	01/10/17	21,31%	0,013%		
		FCP BNDE VALEURS	A	1 000	1 153,47	08/08/2023	1 153,99	09/08/2023	02/09/16	15,40%	0,046%		
		CORIS ASSET MANAGEMENT	CORIS BOURSE	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	-	-
FCP CORIS PERFORMANCE	D			5 000	7 299,59	02/08/2023	ND	ND	11/11/2014	-	-		
NSIA AM	UBA CI	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	-	-		
OAM S.A	SGI TOGO	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	-	-		
SOGESPAR	SOGEBOURSE	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	-	-		
		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	-	-		
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	11 146,01	08/08/2023	11 169,71	09/08/2023	28/10/2016	11,70%	0,21%		
		SICAV Abdou DIOUF	D	10 000 000	15 231 169,01	08/08/2023	15 194 957,02	09/08/2023	01/12/2003	51,95%	-0,24%		
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	12 373,74	08/08/2023	12 375,43	09/08/2023	08/07/2020	23,75%	0,01%		
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 686,74	08/08/2023	5 687,35	09/08/2023	28/04/2021	13,75%	0,01%		
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 798,03	08/08/2023	8 769,56	09/08/2023	11/03/2020	75,39%	-0,32%		
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 583,89	08/08/2023	14 585,52	09/08/2023	28/10/2016	45,86%	0,01%		
		FCP SOAGA EPARGNE EQUILIBRE	D	25 000 000	30 365 909,73	07/08/2023	ND	ND	27/09/2017	-	-		
BRIDGE ASSET MANAGEMENT	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	15 056,37	08/08/2023	15 082,03	09/08/2023	21/09/2020	50,82%	0,17%		
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP PATRIMOINE	OMLT	10 000	11 706,13	08/08/2023	11 707,64	09/08/2023	18/10/2020	17,08%	0,01%		
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	10 842,72	08/08/2023	10 843,35	09/08/2023	16/03/2021	8,43%	0,01%		
		FCP SAPHIR DYNAMIQUE	D	5 000	5 856,64	08/08/2023	5 854,44	09/08/2023	28/08/2017	17,09%	-0,04%		
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	6 292,26	08/08/2023	6 293,30	09/08/2023	28/08/2017	25,87%	0,02%		
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	12 270,84	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%		
PhoenixAfrica Asset Management	Phoenix Capital Management	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%		
		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%	1,10%		
		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%		
BRM ASSET MANAGEMENT	IMPAXIS	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	-	-		
CGF GESTION	CGF BOURSE	FCPCR SONATEL	D	1 000	7 583,77	28/07/2023	7 488,43	04/08/2023	19/02/2004	648,84%	-1,26%		
		FCPE FORCE PAD	D	1 000	1 855,14	03/08/2023	1 850,41	10/08/2023	16/02/2014	85,04%	-0,26%		
		FCPE SINI GNESIGUI	D	1 000	1 556,15	02/08/2023	1 553,05	09/08/2023	25/02/2014	55,31%	-0,20%		
		FCPE XPAT	OMLT	1 000	1 133,77	03/08/2023	1 131,98	10/08/2023	20/03/2019	13,20%	-0,16%		
		FCPE CAPITAL RETRAITE	D	1 000	1 131,99	02/08/2023	1 132,12	09/08/2023	20/03/2019	13,21%	0,01%		
		FCPE RENTE PERPETUELLE	D	1 000	1 099,87	02/08/2023	1 100,89	09/08/2023	20/03/2019	10,09%	0,09%		
		FCPE WALO	A	1 000	1 087,42	22/03/2021	1 091,92	29/03/2021	26/03/2019	9,19%	0,41%		
		FCPE DJOLOF	OMLT	1 000	1 174,96	01/08/2023	1 178,62	08/08/2023	26/03/2019	17,86%	0,31%		
		FCPE DIASPORA	D	1 000	1 181,71	01/08/2023	1 182,83	08/08/2023	19/03/2019	18,28%	0,09%		
		FCPE IFC-BOAD	OMLT	100 000	128 488,08	31/07/2023	128 766,80	07/08/2023	01/01/2018	28,77%	0,22%		
		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%		
		EDC Asset Management	EDC Investment Corporation	FCP ECBANK UEMOA DIVERSIFIE	D	5 000	7 661,00	31/07/2023	7 668,00	02/08/2023	19/09/2007	53,36%	0,09%
FCP ECBANK UEMOA OBLIGATAIRE	OMLT			20 000	20 292,00	31/07/2023	20 297,00	02/08/2023	01/01/2018	1,49%	0,02%		
FCP ECBANK UEMOA RENDEMENT	OMLT			1 000 000	1 628 919,00	31/07/2023	1 629 034,00	02/08/2023	10/10/2007	62,90%	0,01%		