

BULLETIN OFFICIEL

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



jeudi 24 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	8 192,49	22/08/2023	8 193,86	23/08/2023	10/10/2012	63,88%	0,02%
		FCP AAM EPARGNE CROISSANCE	D	5 000	8 255,04	22/08/2023	8 268,23	23/08/2023	19/11/2012	65,36%	0,16%
		FCP AAM OBLIGATIS	OATC	5 000	8 808,64	22/08/2023	8 792,00	23/08/2023	12/09/2012	75,84%	-0,19%
		FCP AAM EPARGNE ACTION	A	5 000	5 970,42	22/08/2023	5 982,64	23/08/2023	16/01/2017	19,65%	0,20%
AFRICAM SA	SBIF	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	-	-
		FCP VALORIS	A	5 000	9 000,43	14/07/2023	ND	ND	01/01/2013	-	-
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 289,58	22/08/2023	1 292,77	23/08/2023	11/03/2019	29,28%	0,25%
		FCP CONFORT PLUS	OMLT	1 000	1 284,60	22/08/2023	1 280,78	23/08/2023	11/03/19	28,08%	-0,297%
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	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 636,65	03/08/2023	ND	ND	30/05/2015	-	-
BNI GESTION	BNI FINANCES	FCP CAPITAL CROISSANCE	D	10 000	ND	17/08/2023	ND	18/08/2023	ND	-	-
		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	-	-
		FCP Tresor 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	1 013,03	22/08/2023	1 012,12	23/08/2023	25/07/14	1,21%	-0,09%
		FCP AL BARAKA	A	1 000	1 038,42	22/08/2023	1 041,40	23/08/2023	01/03/17	4,14%	0,29%
		FCP AL BARAKA 2	D	1 000	1 168,52	22/08/2023	1 169,51	23/08/2023	25/01/18	16,95%	0,08%
		FCP ASSUR SENEGAL	D	1000000	1 211 382,32	22/08/2023	1 211 940,11	23/08/2023	06/07/14	21,19%	0,05%
		FCP PLACEMENT AVANTAGE	D	1 000	1 540,37	22/08/2023	1 541,29	23/08/2023	29/03/13	54,13%	0,06%
		FCP PLACEMENT CROISSANCE	A	1 000	1 327,55	22/08/2023	1 332,59	23/08/2023	29/03/13	33,26%	0,38%
		FCP POSTEFINANCES HORIZON	D	1 000	1 898,81	22/08/2023	1 902,39	23/08/2023	27/06/09	90,24%	0,19%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 569,44	22/08/2023	1 567,71	23/08/2023	29/03/13	56,77%	-0,11%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 126,48	22/08/2023	12 111,09	23/08/2023	01/10/17	21,11%	-0,127%
		FCP BNDE VALEURS	A	1 000	1 152,45	22/08/2023	1 152,60	23/08/2023	02/09/16	15,26%	0,013%
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	6 800,05	22/08/2023	6 821,40	23/08/2023	11/11/2014
FCP ASSURANCES	OCT			5 000	5 541,37	22/08/2023	5 541,92	23/08/2023	22/11/2019	10,84%	0,01%
FCP CORIS PERFORMANCE	D			5 000	7 197,10	22/08/2023	7 202,47	23/08/2023	11/11/2014	44,05%	0,07%
NSIA FONDS DIVERSIFIE	D			5 000	5 738,06	22/08/2023	5 733,63	23/08/2023	03/12/2018	14,67%	-0,08%
NSIA AM	UBA CI	AUREORE OPPORTUNITES	A	5 000	5 919,13	22/08/2023	5 921,22	23/08/2023	08/03/2019	18,42%	0,04%
		AUREORE SECURITE	OMLT	5 000	5 506,07	22/08/2023	5 503,38	23/08/2023	03/09/2021	10,07%	-0,05%
		NSIA ASSURANCES OPTIMUM	D	1 000 000	1 002 380,01	22/08/2023	1 002 273,35	23/08/2023	30/09/2021	0,23%	-0,01%
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	-	-
		FCP SOGEAVENIR	D	500	1 732,00	10/07/2023	ND	ND	01/10/2002	-	-
SOGESPAR	SOGEBOURSE	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	11 165,90	22/08/2023	11 174,97	23/08/2023	28/10/2016	11,75%	0,08%
		SICAV Abdou DIOUF	D	10 000 000	15 236 295,85	22/08/2023	15 233 810,04	23/08/2023	01/12/2003	52,34%	-0,02%
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	12 397,40	22/08/2023	12 399,09	23/08/2023	08/07/2020	23,99%	0,01%
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 701,25	22/08/2023	5 694,65	23/08/2023	28/04/2021	13,89%	-0,12%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE EQUILIBRE	D	25 000 000	30 400 858,76	21/08/2023	ND	ND	27/09/2016	-	-
		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	-	-
		FCP ENKO CAPITAL GARANTI	D	10 000	15 039,24	21/08/2023	ND	ND	21/09/2020	-	-
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP PATRIMOINE	OMLT	10 000	11 727,58	21/08/2023	ND	ND	18/10/2020	-	-
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	10 850,94	21/08/2023	ND	ND	16/03/2021	-	-
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 874,11	22/08/2023	5 892,50	23/08/2023	28/08/2017	17,85%	0,31%
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 307,22	22/08/2023	6 292,13	23/08/2023	28/08/2017	25,84%	-0,24%
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	12 242,47	22/08/2023	12 266,96	23/08/2023	01/07/2018	22,67%	0,200%
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%
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	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	4 228,59	11/08/2023	4 250,10	21/08/2023	16/12/2019	-15,00%	0,51%
		FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-
		CGF BOURSE	D	1 000	7 537,98	11/08/2023	7 476,20	18/08/2023	19/02/2004	647,62%	-0,82%
		IMPAXIS	D	1 000	1 850,79	17/08/2023	-	24/08/2023	16/02/2014	#VALEUR!	#VALEUR!
		CGF BOURSE	D	1 000	1 551,20	16/08/2023	1 550,17	23/08/2023	25/02/2014	55,02%	-0,07%
		CGF BOURSE	OMLT	1 000	1 129,84	17/08/2023	1 127,95	24/08/2023	20/03/2019	12,80%	-0,17%
		CGF BOURSE	D	1 000	1 131,76	16/08/2023	1 131,62	23/08/2023	20/03/2019	13,16%	-0,01%
		CGF BOURSE	D	1 000	1 100,78	16/08/2023	1 100,37	23/08/2023	20/03/2019	10,04%	-0,04%
		CGF BOURSE	A	1 000	1 087,42	22/03/2021	1 091,92	29/03/2021	26/03/2019	9,19%	0,41%
		CGF BOURSE	OMLT	1 000	1 182,80	15/08/2023	1 183,24	22/08/2023	26/03/2019	18,32%	0,04%
		CGF BOURSE	D	1 000	1 183,72	15/08/2023	1 183,69	22/08/2023	19/03/2019	18,37%	0,00%
		CGF BOURSE	OMLT	100 000	128 715,78	14/08/2023	128 907,30	21/08/2023	01/10/2018	28,91%	0,15%
		EDC Asset Management	EDC Investment Corporation	FCPE DP WORLD DAKAR	D	1 000	1 218,19	15/08/2023	1 219,90	22/08/2023	04/10/2016
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	OMLT			1 000 000	1 629 034,00	02/08/2023	1 628 567,00	02/08/2023	10/10/2007	62,86%	-0,03%
SGO MALI FINANCES	SGI MALI SA	FCPE ORANGE MALI	D	10 000	29 407,16	16/08/2023	29 406,85	23/08/2023	03/09/2012	194,07%	0,00%
		FCP TOUNKARANKE	OMLT	100 000	114 779,61	16/08/2023	114 801,11				