

BULLETIN OFFICIEL

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

mardi 22 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	8 189,80	18/08/2023	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	8 294,89	18/08/2023	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OATC	5 000	8 803,99	18/08/2023	ND	ND	12/09/2012	-	-
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	5 972,66	18/08/2023	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	1 294,05	18/08/2023	ND	ND	11/03/2019	-	-
		FCP CONFORT PLUS	OMLT	1 000	1 283,02	18/08/2023	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	17/08/2023	ND	18/08/2023	-	-	
		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	7 476,50	18/08/2023	7 482,03	21/08/2023	Feb. 2010	49,64%	0,07%
BRM ASSET MANAGEMENT	BRM	FCP Tresno Monea	OCT	25 000 000	38 068 130,14	18/08/2023	38 137 153,88	21/08/2023	Dec. 2013	52,27%	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	1 013,97	18/08/2023	1 013,64	21/08/2023	25/07/14	1,36%	-0,03%
		FCP AL BARAKA	A	1 000	1 040,67	18/08/2023	1 038,64	21/08/2023	01/03/17	3,86%	-0,20%
		FCP AL BARAKA 2	D	1 000	1 168,32	18/08/2023	1 168,32	21/08/2023	25/01/18	16,83%	-0,01%
		FCP ASSUR SENEGAL	D	1000000	1 211 371,79	18/08/2023	1 211 833,80	21/08/2023	06/07/14	21,18%	0,04%
		FCP PLACEMENT AVANTAGE	D	1 000	1 542,81	18/08/2023	1 542,05	21/08/2023	29/03/13	54,21%	-0,05%
		FCP PLACEMENT CROISSANCE	A	1 000	1 332,64	18/08/2023	1 331,27	21/08/2023	29/03/13	33,13%	-0,10%
		FCP POSTEFINANCES HORIZON	D	1 000	1 899,61	18/08/2023	1 897,63	21/08/2023	27/06/09	89,78%	-0,09%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 569,38	18/08/2023	1 569,29	21/08/2023	29/03/13	56,93%	-0,01%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 123,60	18/08/2023	12 125,12	21/08/2023	01/10/17	21,25%	0,013%
		FCP BNDE VALEURS	A	1 000	1 153,73	18/08/2023	1 153,71	21/08/2023	02/09/16	15,37%	-0,001%
		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	5 733,92	18/08/2023	5 734,89	21/08/2023	03/12/2018	14,70%	0,02%
		AUREORE OPPORTUNITES	A	5 000	5 912,87	18/08/2023	5 913,43	21/08/2023	08/03/2019	18,27%	0,01%
OAM S.A	SGI TOGO	NSIA BANQUE CI	OMLT	5 000	5 503,82	18/08/2023	5 505,77	21/08/2023	03/09/2021	10,12%	0,04%
		NSIA ASSURANCES OPTIMUM	D	1 000 000	1 002 271,59	18/08/2023	1 002 417,61	21/08/2023	30/09/2021	0,24%	0,01%
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	11 129,86	18/08/2023	11 135,06	21/08/2023	28/10/2016	11,35%	0,05%
		SICAV Abdou DIOUF	D	10 000 000	15 227 704,97	18/08/2023	15 232 612,45	21/08/2023	01/12/2003	52,33%	0,03%
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	12 390,65	18/08/2023	12 395,71	21/08/2023	08/07/2020	23,96%	0,04%
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 694,19	18/08/2023	5 696,02	21/08/2023	28/04/2021	13,92%	0,03%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 702,04	18/08/2023	8 725,93	21/08/2023	11/03/2020	74,52%	0,27%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 649,67	18/08/2023	14 654,68	21/08/2023	28/10/2016	46,55%	0,03%
		FCP BRIDGE EQUILIBRE	D	25 000 000	30 350 858,42	18/08/2023	30 400 858,76	21/08/2023	27/09/2017	21,60%	0,16%
		FCP BRIDGE DIVERSIFIE CROISSANCE	D	5 000	5 939,46	18/08/2023	5 954,99	21/08/2023	13/03/2018	19,10%	0,26%
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 022,03	18/08/2023	6 022,02	21/08/2023	01/10/2019	20,50%	0,05%
		FCP ENKO CAPITAL GARANTI	D	10 000	15 045,10	18/08/2023	15 039,24	21/08/2023	21/09/2020	50,39%	-0,04%
		FCP PATRIMOINE	OMLT	10 000	11 721,25	18/08/2023	11 727,58	21/08/2023	18/10/2020	17,28%	0,05%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	10 849,04	18/08/2023	10 850,94	21/08/2023	16/03/2021	8,51%	0,02%
		FCP SAPHIR DYNAMIQUE	D	5 000	5 870,12	18/08/2023	5 861,54	21/08/2023	28/08/2017	17,23%	-0,15%
WAFI CAPITAL S.A.	SGI AGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	6 305,05	18/08/2023	6 305,55	21/08/2023	28/08/2017	26,11%	0,04%
SGO MALI FINANCES	SGI MALI SA	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	12 281,70	16/08/2023	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%
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%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Global Investors	D	25 000	30 948,26	11/08/2023	30 855,22	18/11/2023	Dec. 2012	23,42%	-0,30%
		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%
BRM ASSET MANAGEMENT	IMPAXIS	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 GESTION	CGF BOURSE	FCPCR SONATEL	D	1 000	7 537,98	11/08/2023	7 476,20	18/08/2023	19/02/2004	647,62%	-0,82%
		FCPE FORCE PAD	D	1 000	1 853,69	10/08/2023	1 850,79	17/08/2023	16/02/2014	85,08%	-0,16%
		FCPE SINI GNESIGUI	D	1 000	1 553,05	09/08/2023	1 551,20	16/08/2023	25/02/2014	55,12%	-0,12%
		FCP EXPAT	OMLT	1 000	1 131,98	10/08/2023	1 129,84	17/08/2023	20/03/2019	12,98%	-0,19%
		FCP CAPITAL RETRAITE	D	1 000	1 132,12	09/08/2023	1 131,76	16/08/2023	20/03/2019	13,18%	-0,03%
		FCP RENTE PERPETUELLE	D	1 000	1 100,89	09/08/2023	1 100,78	16/08/2023	20/03/2019	10,08%	-0,01%
		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%
		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%
		EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	7 668,00	02/08/2023	7 671,00	02/08/2023	19/09/2007
FCP ECOBANK UEMOA OBLIGATAIRE	OMLT			20 000	20 297,00	02/08/2023	20 348,00	02/08/2023	01/01/2018	1	