

BULLETIN OFFICIEL

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

mardi 5 septembre 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	8 199,47	01/09/2023	8 200,17	04/09/2023	10/10/2012	64,00%	0,01%	
		FCP AAM EPARGNE CROISSANCE	D	5 000	8 272,57	01/09/2023	8 296,64	04/09/2023	19/11/2012	65,93%	0,29%	
		FCP AAM OBLIGATIS	A	5 000	8 818,97	01/09/2023	8 820,13	04/09/2023	12/09/2012	76,40%	0,01%	
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	5 945,32	01/09/2023	5 959,44	04/09/2023	16/01/2017	19,19%	0,24%	
		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	1 295,08	01/09/2023	1 294,42	04/09/2023	11/03/2019	29,44%	-0,05%	
		FCP CONFORT PLUS	OMLT	1 000	1 288,39	01/09/2023	1 288,93	04/09/2023	11/03/19	28,89%	0,042%	
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 088,01	31/08/2023	ND	ND	30/05/2015	-	-	
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	6 060,09	31/08/2023	ND	ND	12/07/2019	-	-	
		FCP ATLANTIQUE ACTIONS	A	5 000	7 754,61	31/08/2023	ND	ND	25/10/2019	-	-	
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 297,82	31/08/2023	ND	ND	12/07/2019	-	-	
		FCP ATLANTIQUE HORIZON	D	5 000	7 460,57	31/08/2023	ND	ND	25/10/2019	-	-	
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 676,73	31/08/2023	ND	ND	30/05/2015	-	-	
BNI GESTION	BNI FINANCES	FCP CAPITAL CROISSANCE	D	10 000	ND	17/08/2023	ND	18/08/2023	ND	ND	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	ND	ND	
		FCP TRESO MONEA	OCT	25 000 000	38 224 357,53	31/08/2023	ND	ND	Dec. 2013	-	-	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	7 340,04	31/08/2023	ND	ND	Feb. 2010	-	-	
		FCP "BRM DYNAMIQUE"	D	10 000	12 923,13	08/09/2014	ND	ND	12/03/2009	-	-	
BRM ASSET MANAGEMENT	BRM	FCP "BRM OBLIGATAIRE"	D	10 000	12 057,50	17/10/2014	ND	ND	12/03/2009	-	-	
		FCP ACTIONS PHARMACIE	D	1 000	1 014,20	31/08/2023	ND	ND	25/07/14	-	-	
		FCP AL BARAKA	A	1 000	1 031,57	31/08/2023	ND	ND	01/03/17	-	-	
		FCP AL BARAKA 2	D	1 000	1 169,89	31/08/2023	ND	ND	25/01/18	-	-	
		FCP ASSUR SENEGAL	D	1000000	1 212 089,87	31/08/2023	ND	ND	06/07/14	-	-	
		FCP PLACEMENT AVANTAGE	D	1 000	1 543,48	31/08/2023	ND	ND	29/03/13	-	-	
		FCP PLACEMENT CROISSANCE	A	1 000	1 327,91	31/08/2023	ND	ND	29/03/13	-	-	
		FCP POSTEFINANCES HORIZON	D	1 000	1 897,82	31/08/2023	ND	ND	27/06/09	-	-	
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 570,37	31/08/2023	ND	ND	29/03/13	-	-	
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 133,82	31/08/2023	ND	ND	01/10/17	-	-	
		FCP BNDE VALEURS	A	1 000	1 154,30	31/08/2023	ND	ND	02/09/16	-	-	
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	6 789,33	29/08/2023	ND	ND	11/11/2014	-
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 ASSURANCES OPTIMUM	D			1 000 000	1 003 752,78	01/09/2023	1 003 805,23	04/09/2023	30/09/2021	0,38%	0,01%	
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	5 751,43	01/09/2023	5 749,81	04/09/2023	03/12/2018	15,00%	-0,03%	
		AUORE OPPORTUNITES	A	5 000	5 962,96	01/09/2023	5 961,36	04/09/2023	08/03/2019	19,23%	-0,03%	
	NSIA BANQUE CI	AUORE SECURITE	OMLT	5 000	5 519,81	01/09/2023	5 516,43	04/09/2023	03/09/2021	10,33%	-0,06%	
		NSIA ASSURANCES OPTIMUM	D	1 000 000	1 003 752,78	01/09/2023	1 003 805,23	04/09/2023	30/09/2021	0,38%	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	-	-	
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	5 000	1 705,00	01/09/2023	ND	ND	01/10/2002	-	-	
		FCP SOGEDEFI	D	4 888	3 908,00	01/09/2023	ND	ND	23/12/2014	-	-	
		FCP SOGEDYNAMIQUE	A	4 888	3 938,00	01/09/2023	ND	ND	23/12/2014	-	-	
		FCP SOGELIQUID	M	10 000 000	10 503 924,00	01/09/2023	ND	ND	16/06/2020	-	-	
		FCP SOGEPRIVILEGE	D	4 888	4 023,00	01/09/2023	ND	ND	23/12/2014	-	-	
		FCP SOGESECURITE	OMLT	4 888	4 910,00	01/09/2023	ND	ND	23/12/2014	-	-	
		FCP SOGEVALOR	A	1 000	3 495,00	01/09/2023	ND	ND	04/06/2002	-	-	
		FCP SOAGA EPARGNE ACTIVE	D	10 000	11 145,34	01/09/2023	11 141,90	04/09/2023	28/10/2016	11,42%	-0,03%	
		SICAV Abdou DIOUF	D	10 000 000	15 272 833,72	01/09/2023	15 262 523,27	04/09/2023	01/12/2003	52,63%	-0,07%	
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	12 413,82	01/09/2023	12 418,88	04/09/2023	08/07/2020	24,19%	0,04%	
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 709,73	01/09/2023	5 707,97	04/09/2023	28/04/2021	14,16%	-0,03%	
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 700,74	01/09/2023	8 702,05	04/09/2023	11/03/2020	74,04%	0,02%	
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 678,18	01/09/2023	14 687,11	04/09/2023	28/10/2016	46,87%	0,06%	
		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	-	-	
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP ENKO CAPITAL GARANTI	D	10 000	15 109,41	01/09/2023	15 095,26	04/09/2023	21/09/2020	50,95%	-0,09%	
		FCP PATRIMOINE	OMLT	10 000	11 742,53	01/09/2023	11 747,10	04/09/2023	18/10/2020	17,47%	0,04%	
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	10 857,89	01/09/2023	10 859,79	04/09/2023	16/03/2021	8,60%	0,02%	
		FCP SAPHIR DYNAMIQUE	D	5 000	5 931,44	01/09/2023	5 926,46	04/09/2023	28/08/2017	18,53%	-0,08%	
WAFI CAPITAL S.A.	SGI AGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	6 316,03	01/09/2023	6 318,70	04/09/2023	28/08/2017	26,37%	0,04%	
		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	12 278,12	30/08/2023	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%	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	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	30 855,22	18/08/2023	30 638,69	25/08/2023	Dec. 2012	22,55%	-0,70%	
		FCP Boa Obligations	OMLT	10 000	12 615,26	18/08/2023	12 361,58	25/08/2023	Mars. 2017	23,62%	-2,01%	
		FCP Boa Sécurité	OMLT	100 000	112 017,33	14/08/2023	112 138,90	22/08/2023	Mai. 2021	12,14%	0,11%	
		FCP Boa Actions	A	10 000	12 634,64	18/08/2023	12 698,24	25/08/2023	Julii. 2017	26,98%	0,50%	
		FCP Boa Rendement	OMLT	25 000 000	34 859 845,08	18/08/2023	34 896 279,64	25/08/2023	Dec. 2017	39,59%	0,10%	
NSIA AM	UBA CI	EVOLUTIS	D	5 000	4 315,67	25/08/2023	4 349,78	01/09/2023	16/12/2019	-13,00%	0,79%	
		FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-	
BRM ASSET MANAGEMENT	CGF BOURSE	FCPCR SONATEL	D	1 000	7 460,48	25/08/2023	7 482,55	01/09/2023	19/02/2004	648,26%	0,30%	
		FCPE FORCE PAD	D	1 000	1 849,37	24/08/2023	1 855,44	31/08/2023	16/02/2014	85,54%	0,33%	
		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%	
		FCPE DP WORLD DAKAR	D	1 000	1 219,90	22/08/2023	1 222,66	29/08/2023	04/10/2016	22,77%	0,23%	
		EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	7 681,00	23/08/2023	7 691,00	30/08/2023	19/09/2007	53,82%
FCP ECOBANK UEMOA OBLIGATAIRE	OMLT			20 000	20 382,00	23/08/2023	20 398,00	30/08/2023	01/01/2018	1,99%	0,08%	
FCP ECOBANK UEMOA RENDEMENT												