

BULLETIN OFFICIEL

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

vendredi 18 août 2023



Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative				Variation				
					Précédente		Actuelle		Date	%	Pré-adjoint		
					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	-	-		
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	1 295,55	16/08/2023	1 297,89	17/08/2023	11/03/2019	29,79%	0,18%		
		FCP CONFORT PLUS	OMLT	1 000	1 283,95	16/08/2023	1 280,26	17/08/2023	11/03/19	28,03%	-0,287%		
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	ND	04/07/2023				
		FCP Emergence	D	5 000	7 475,44	16/08/2023	7 476,50	17/08/2023	Feb. 2010	49,53%	0,01%		
BRM ASSET MANAGEMENT	BRM	FCP Tresno Monea	OCT	25 000 000	38 035 658,39	16/08/2023	38 068 130,14	17/08/2023	Dec. 2013	52,14%	0,09%		
		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	1 012,25	16/08/2023	1 012,49	17/08/2023	25/07/14	1,25%	0,02%		
		FCP AL BARAKA	A	1 000	1 054,19	16/08/2023	1 044,07	17/08/2023	01/03/17	4,41%	-0,96%		
		FCP AL BARAKA 2	D	1 000	1 168,32	16/08/2023	1 168,36	17/08/2023	25/01/18	16,84%	0,00%		
		FCP ASSUR SENEGAL	D	100 000	1 212 296,61	16/08/2023	1 212 650,11	17/08/2023	06/07/14	21,27%	0,03%		
		FCP PLACEMENT AVANTAGE	D	1 000	1 541,39	16/08/2023	1 541,65	17/08/2023	29/03/13	54,17%	0,02%		
		FCP PLACEMENT CROISSANCE	A	1 000	1 342,79	16/08/2023	1 330,72	17/08/2023	29/03/13	33,07%	-0,90%		
		FCP POSTEFINANCES HORIZON	D	1 000	1 904,16	16/08/2023	1 903,19	17/08/2023	27/06/09	90,32%	-0,05%		
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 567,58	16/08/2023	1 567,46	17/08/2023	29/03/13	56,75%	-0,01%		
		FCP LIQUIDITE-OPTIMUM	OMLT	10 000	12 104,97	16/08/2023	12 106,06	17/08/2023	01/10/17	21,06%	0,009%		
		FCP BNDE VALEURS	A	1 000	1 154,22	16/08/2023	1 152,85	17/08/2023	02/09/16	15,29%	-0,119%		
		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	5 725,27	16/08/2023	ND	ND	03/12/2018	-	-		
		AURORE OPPORTUNITES	A	5 000	5 905,22	16/08/2023	ND	ND	08/03/2019	-	-		
		AURORE SECURITE	OMLT	5 000	5 503,34	16/08/2023	ND	ND	03/09/2021	-	-		
OAM S.A	SGI TOGO	NSIA ASSURANCES OPTIMUM	D	1 000 000	1 001 894,27	16/08/2023	ND	ND	30/09/2021	-	-		
		FCP-1 OPTI PLACEMENT	A	5 000	15 668,73	27/07/2023	ND	ND	01/02/2002	-	-		
SOGESPAR	SOGEBOURSE	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 SOGEPRIVILLEGE	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	11 112,06	16/08/2023	11 141,16	17/08/2023	28/10/2016	11,41%	0,26%		
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	SICAV Abdou DIOUF	D	10 000 000	15 242 271,41	16/08/2023	15 219 871,67	17/08/2023	01/12/2003	52,20%	-0,15%		
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	12 387,27	16/08/2023	12 388,96	17/08/2023	08/07/2020	23,89%	0,01%		
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 685,75	16/08/2023	5 686,36	17/08/2023	28/04/2021	13,73%	0,01%		
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 776,56	16/08/2023	8 761,72	17/08/2023	11/03/2020	75,23%	-0,17%		
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 614,68	16/08/2023	14 648,00	17/08/2023	28/10/2016	46,48%	0,23%		
		FCP BRIDGE EQUILIBRE	D	25 000 000	30 350 865,42	15/08/2023	ND	ND	27/09/2017	-	-		
		FCP BRIDGE DIVERSIFIE CROISSANCE	D	5 000	5 939,46	15/08/2023	ND	ND	13/03/2018	-	-		
		FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 022,03	15/08/2023	ND	ND	01/10/2019	-	-		
		FCP ENKO CAPITAL GARANTI	D	10 000	15 037,45	16/08/2023	15 043,80	17/08/2023	21/09/2020	50,44%	0,04%		
		FCP PATRIMOINE	OMLT	10 000	11 718,23	16/08/2023	11 719,74	17/08/2023	18/10/2020	17,20%	0,01%		
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE D'IVOIRE	FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	10 847,78	16/08/2023	10 848,41	17/08/2023	16/03/2021	8,48%	0,01%		
		FCP SAPHIR DYNAMIQUE	D	5 000	5 863,16	16/08/2023	5 863,11	17/08/2023	28/08/2017	17,26%	0,00%		
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 287,62	16/08/2023	6 288,37	17/08/2023	28/08/2017	25,77%	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	12 281,70	16/08/2023	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%		
		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	30 996,20	04/08/2023	30 948,26	11/08/2023	Dec. 2012	23,79%	-0,15%		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	12 594,84	04/08/2023	12 603,09	11/08/2023	Mars. 2017	26,03%	0,07%		
		FCP Boa Sécurité	OMLT	100 000	111 827,34	01/08/2023	111 937,68	08/08/2023	Mai. 2021	11,94%	0,10%		
		FCP Boa Actions	A	10 000	12 634,89	04/08/2023	12 625,48	11/08/2023	Juil. 2017	26,25%	-0,07%		
		FCP Boa Rendement	OMLT	25 000 000	34 801 986,63	04/08/2023	34 823 201,83	11/08/2023	Dec. 2017	39,29%	0,06%		
NSIA AM	UBA CI	EVOLUTIS	D	5 000	4 266,77	04/08/2023	4 228,59	11/08/2023	16/12/2019	-15,43%	-0,89%		
		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	7 537,98	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	1 178,62	08/08/2023	1 182,80	15/08/2023	26/03/2019	18,28%	0,35%		
		FCP DIASPORA	D	1 000	1 182,83	08/08/2023	1 183,72	15/08/2023	19/03/2019	18,37%	0,07%		
		FCP IFC-BOAD	OMLT	100 000	128 766,80	07/08/2023	128 715,78	14/08/2023	01/10/2018	28,72%	-0,04%		
		FCPE DP WORLD DAKAR	D	1 000	1 215,53	08/08/2023	1 218,19	15/08/2023	04/10/2016	21,82%	0,22%		
		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%		
		EDC Asset Management	EDC Investment Corporation	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 REDEMPTION	OMLT			1 000 000	1 629 034,00	02/08/2023	1 628 567,00	02/08/2023	10/10/2007	62,			