

BULLETIN OFFICIEL

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



mercredi 9 août 2023

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Valeur Liquidative							
				Origine	Précédente		Actuelle		Variation		
					Valeur	Date	Valeur	Date	Origine	Précédente	
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	1 316,86	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	7 449,62	27/07/2023	ND	ND	Fev. 2010	-	-
		FCP Tresco Monea	OCT	25 000 000	37 909 620,71	27/07/2023	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	1 012,69	07/08/2023	1 012,85	08/08/2023	25/07/14	1,29%	0,02%
CGF GESTION	CGF BOURSE	FCP AL BARAKA	A	1 000	1 048,86	07/08/2023	1 048,52	08/08/2023	01/03/17	4,85%	-0,03%
		FCP AL BARAKA 2	D	1 000	1 167,22	07/08/2023	1 167,21	08/08/2023	25/01/18	16,72%	0,00%
		FCP ASSUR SENEGAL	D	100 000	1 210 782,67	07/08/2023	1 211 094,31	08/08/2023	06/07/14	21,11%	0,03%
		FCP PLACEMENT AVANTAGE	D	1 000	1 547,86	07/08/2023	1 546,11	08/08/2023	29/03/13	54,61%	-0,11%
		FCP PLACEMENT CROISSANCE	A	1 000	1 348,15	07/08/2023	1 338,25	08/08/2023	29/03/13	33,82%	-0,73%
		FCP POSTEFINANCES HORIZON	D	1 000	1 914,64	07/08/2023	1 910,53	08/08/2023	27/06/09	91,05%	-0,21%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 570,55	07/08/2023	1 570,11	08/08/2023	29/03/13	57,01%	-0,03%
		FCP LIQUIDITE-OPTIMUM	OMLT	10 000	12 128,36	07/08/2023	12 129,55	08/08/2023	01/10/17	21,30%	0,010%
		FCP BNDE VALEURS	A	1 000	1 154,26	07/08/2023	1 153,47	08/08/2023	02/09/16	15,35%	-0,069%
		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	-	-
		AUREORE SECURITE	OMLT	5 000	5 461,17	30/06/2023	ND	ND	03/09/2021	-	-
OAM S.A	SGI TOGO	NSIA ASSURANCES OPTIMUM	D	1 000 000	984 278,99	30/06/2023	ND	ND	30/09/2021	-	-
		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	-	-
SOGESPAR	SOGEBOURSE	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	-	-
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	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	-	-
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	11 275,12	07/08/2023	11 146,01	08/08/2023	28/10/2016	11,46%	-1,15%
		SICAV Abdou DIOUF	D	10 000 000	15 268 061,51	07/08/2023	15 231 169,01	08/08/2023	01/12/2003	52,31%	-0,24%
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	12 367,01	07/08/2023	12 373,74	08/08/2023	08/07/2020	23,74%	0,05%
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 684,31	07/08/2023	5 686,74	08/08/2023	28/04/2021	13,73%	0,04%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 879,86	07/08/2023	8 798,03	08/08/2023	11/03/2020	75,96%	-0,92%
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 595,23	07/08/2023	14 583,89	08/08/2023	28/10/2016	45,84%	-0,08%
		FCP BRIDGE EQUILIBRE	D	25 000 000	30 365 909,73	07/08/2023	ND	ND	27/09/2017	-	-
		FCP BRIDGE PROSPERITE	D	5 000	5 674,00	19/06/2023	ND	ND	13/03/2018	-	-
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 017,63	07/08/2023	ND	ND	01/10/2019	-	-
		FCP ENKO CAPITAL GARANTI	D	10 000	15 061,86	04/08/2023	15 056,37	08/08/2023	21/09/2020	50,56%	-0,04%
		FCP PATRIMOINE	OMLT	10 000	11 700,08	04/08/2023	11 706,13	08/08/2023	18/10/2020	17,06%	0,05%
WAFI CAPITAL S.A.	SGI AGI BENIN	FCP ENKO CAPITAL OBLIGATIONS	OMLT	5 000	10 838,69	04/08/2023	10 842,72	08/08/2023	16/03/2021	8,43%	0,04%
		FCP SAPHIR DYNAMIQUE	D	5 000	5 869,31	07/08/2023	ND	ND	28/08/2017	-	-
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 296,97	07/08/2023	ND	ND	28/08/2017	-	-
SGO MALI FINANCES	SGI MALI SA	SICAV WAFI CAPITAL	D	10 000	8 466,83	19/09/2022	ND	ND	05/06/2020	-	-
		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%
		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	30 389,99	14/07/2023	30 612,00	21/07/2023	Dec. 2012	22,45%	0,73%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	D	10 000	12 557,43	14/07/2023	12 570,79	21/07/2023	Mars. 2017	25,71%	0,11%
		FCP Boa Sécurité	OMLT	100 000	111 503,83	11/07/2023	111 620,71	18/07/2023	Mat. 2021	11,62%	0,10%
		FCP Boa Actions	A	10 000	12 318,97	14/07/2023	12 436,35	21/07/2023	Juil. 2017	24,36%	0,95%
NSIA AM	UBA CI	FCP Boa Rendement	OMLT	25 000 000	34 697 679,90	14/07/2023	34 735 729,07	21/07/2023	Dec. 2017	38,94%	0,11%
		EVLUTIS	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%
		IMPAXIS SECURITIES	D	1 000	1 851,86	27/07/2023	1 855,14	03/08/2023	16/02/2014	85,51%	0,18%
		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%
		FCP EXPAT	OMLT	1 000	1 133,02	27/07/2023	1 133,77	03/08/2023	20/03/2019	13,38%	0,07%
		FCP CAPITAL RETRAITE	D	1 000	1 131,99	02/08/2023	1 132,12	09/08/2023	20/03/2019	13,21%	0,01%
		FCP RENTE PERPETUELLE	D	1 000	1 099,87	02/08/2023	1 100,89	09/08/2023	20/03/2019	10,09%	0,09%
		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	1 174,96	01/08/2023	1 178,62	08/08/2023	26/03/2019	17,86%	0,31%
		FCP DIASPORA	D	1 000	1 181,71	01/08/2023	1 182,83	08/08/2023	19/03/2019	18,28%	0,09%
		FCP IFC-BOAD	OMLT	100 000	128 488,08	31/07/2023	128 786,80	03/08/2023	01/01/2018	28,77%	0,22%
EDC Asset Management	EDC Investment Corporation	FCPE DP WORLD DAKAR	D	1 000	1 217,29	01/08/2023	1 215,53	08/08/2023	04/01/2016	21,55%	-0,14%
		FCP ECOBANK 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 ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000	20 292,00	31/07/2023	20 297,00	02/08/2023	01/01/2018	1,49%	0,02%
SGO MALI FINANCES	SGI MALI SA	FCP ECOBANK 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%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	3 926						