

BULLETIN OFFICIEL

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

jeudi 27 juillet 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	8 161,47	12/07/2023	ND	ND	10/10/2012	-	-	
		FCP AAM EPARGNE CROISSANCE	D	5 000	8 108,07	12/07/2023	ND	ND	19/11/2012	-	-	
		FCP AAM OBLIGATIS	OATC	5 000	8 761,41	12/07/2023	ND	ND	12/09/2012	-	-	
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	5 826,33	12/07/2023	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	1 308,24	25/07/2023	ND	ND	11/03/2019	-	-	
		FCP CONFORT PLUS	OMLT	1 000	1 286,88	25/07/2023	ND	ND	11/03/19	-	-	
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 097,26	20/07/2023	ND	ND	30/05/2015	-	-	
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	6 024,98	20/07/2023	ND	ND	12/07/2019	-	-	
		FCP ATLANTIQUE ACTIONS	A	5 000	7 558,18	20/07/2023	ND	ND	25/10/2019	-	-	
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 250,60	20/07/2023	ND	ND	12/07/2019	-	-	
		FCP ATLANTIQUE HORIZON	D	5 000	7 263,92	20/07/2023	ND	ND	25/10/2019	-	-	
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 621,43	20/07/2023	ND	ND	30/05/2015	-	-	
BNI GESTION	BNI FINANCES	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	-	-	
		FCP DYNAMIC SAVINGS	A	10 000	ND	03/07/2023	ND	04/07/2023	-	-		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	7 434,01	19/07/2023	ND	ND	Fev. 2010	-	-	
		FCP Tresco Monea	OCT	25 000 000	37 841 648,06	19/07/2023	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	1 010,50	25/07/2023	1 010,89	26/07/2023	25/07/14	1,09%	0,04%	
CGF GESTION	CGF BOURSE	FCP AL BARAKA	A	1 000	1 053,87	25/07/2023	1 051,72	26/07/2023	01/03/17	5,17%	-0,20%	
		FCP AL BARAKA 2	D	1 000	1 168,55	25/07/2023	1 166,93	26/07/2023	25/01/18	16,69%	-0,14%	
		FCP ASSUR SENEGAL	D	100 000	1 208 221,30	25/07/2023	1 208 412,52	26/07/2023	06/07/14	20,84%	0,02%	
		FCP PLACEMENT AVANTAGE	D	1 000	1 545,24	25/07/2023	1 546,01	26/07/2023	29/03/13	54,60%	0,05%	
		FCP PLACEMENT CROISSANCE	A	1 000	1 341,70	25/07/2023	1 342,87	26/07/2023	29/03/13	34,29%	0,09%	
		FCP POSTEFINANCES HORIZON	D	1 000	1 891,17	25/07/2023	1 891,97	26/07/2023	27/06/09	89,20%	0,04%	
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 566,89	25/07/2023	1 567,28	26/07/2023	29/03/13	56,73%	0,02%	
		FCP LIQUIDITE-OPTIMUM	OMLT	10 000	12 103,05	25/07/2023	12 105,78	26/07/2023	01/10/17	21,06%	0,023%	
		FCP BNDE VALEURS	A	1 000	1 150,84	25/07/2023	1 151,64	26/07/2023	02/09/16	15,16%	0,070%	
		FCP CORIS ACTIONS	A	5 000	6 767,63	24/07/2023	ND	ND	11/11/2014	-	-	
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP ASSURANCES	OCT	5 000	5 527,43	24/07/2023	ND	ND	22/11/2019	-
FCP CORIS PERFORMANCE	D			5 000	7 146,03	24/07/2023	ND	ND	11/11/2014	-	-	
FCP ASSURANCES OPTIMUM	D			1 000 000	984 278,99	30/06/2023	ND	ND	30/09/2021	-	-	
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	-	-	
OAM S.A	SGI TOGO	NSIA BANQUE CI	OMLT	5 000	5 461,17	30/06/2023	ND	ND	03/09/2021	-	-	
		FCP-1 OPTI PLACEMENT	A	5 000	15 578,23	25/07/2023	ND	ND	01/02/2002	-	-	
SOGESPAR	SOGEBOURSE	FCP-2 OPTI REVENU	OMLT	5 000	8 442,29	25/07/2023	ND	ND	01/02/2002	-	-	
		FCP-3 OPTI CAPITAL	D	5 000	19 254,32	25/07/2023	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	-	-	
		FCP SOAGA EPARGNE ACTIVE	D	10 000	11 218,07	25/07/2023	11 221,59	26/07/2023	28/10/2016	12,22%	0,03%	
		SOAGA-SA	SGI-BOA CAPITAL SECURITIES	SICAV Abdou DIOUF	D	10 000 000	15 191 497,12	25/07/2023	15 197 214,64	26/07/2023	01/12/2003	51,97%
FCP BOAD CAPITAL RETRAITE	OMLT			10 000	12 296,22	25/07/2023	12 352,36	26/07/2023	08/07/2020	23,52%	0,46%	
FCP SOAGA EPARGNE OBLIGATIONS	OMLT			5 000	5 671,05	25/07/2023	5 670,25	26/07/2023	28/04/2021	13,41%	-0,01%	
FCP SOAGA EPARGNE ACTIONS	A			5 000	8 840,53	25/07/2023	8 837,03	26/07/2023	11/03/2020	76,74%	-0,04%	
FCP SOAGA EPARGNE SERENITE	OMLT			10 000	14 557,00	25/07/2023	14 558,66	26/07/2023	28/10/2016	45,59%	0,01%	
FCP BRIDGE EQUILIBRE	D			25 000 000	30 127 440,78	24/07/2023	ND	ND	27/09/2017	-	-	
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE PROSPERITE	D	5 000	5 674,00	19/06/2023	ND	ND	13/03/2018	-	-	
		FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 004,67	24/07/2023	ND	ND	01/10/2019	-	-	
		FCP ENKO CAPITAL GARANTI	D	10 000	14 812,88	25/07/2023	14 795,42	26/07/2023	21/09/2020	47,95%	-0,12%	
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP PATRIMOINE	OMLT	10 000	11 684,98	25/07/2023	11 686,46	26/07/2023	18/10/2020	16,86%	0,01%	
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	10 766,72	25/07/2023	10 767,83	26/07/2023	16/03/2021	7,68%	0,01%	
		FCP SAPHIR DYNAMIQUE	D	5 000	5 831,44	25/07/2023	5 822,88	26/07/2023	28/08/2017	16,46%	-0,15%	
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	6 294,04	25/07/2023	6 293,34	26/07/2023	28/08/2017	25,87%	-0,01%	
		SICAV WAFI CAPITAL	D	10 000	8 466,83	19/09/2022	ND	ND	05/06/2020	-	-	
WAFI CAPITAL S.A.	SGI AGI BENIN	SICAV WAFI CAPITAL	D	10 000	12 231,23	25/07/2023	12 243,43	26/07/2023	01/07/2018	22,43%	0,100%	
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	12 231,23	25/07/2023	12 243,43	26/07/2023	01/07/2018	22,43%	0,100%	
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	30 284,41	07/07/2023	30 389,99	14/07/23	Dec. 2012	21,56%	0,35%	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	12 549,39	07/07/2023	12 557,43	14/07/23	Mars. 2017	25,57%	0,06%	
		FCP Boa Sécurité	OMLT	100 000	111 380,35	04/07/2023	111 503,83	11/07/2023	Mat. 2021	11,50%	0,11%	
		FCP Boa Actions	D	10 000	12 240,32	07/07/2023	12 318,97	14/07/23	Juil. 2017	23,19%	0,64%	
NSIA AM	UBA CI	FCP Boa Rendement	OMLT	25 000 000	34 668 513,49	07/07/2023	34 697 679,90	14/07/23	Dec. 2017	38,79%	0,08%	
BRM ASSET MANAGEMENT	IMPAXIS	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	7 357,28	14/07/2023	7 423,86	21/07/2023	19/02/2004	642,39%	0,90%	
		IMPAXIS SECURITIES	D	1 000	1 840,82	13/07/2023	1 846,93	20/07/2023	16/02/2014	84,69%	0,33%	
		FCPE SINI GNESIGUI	D	1 000	1 540,73	19/07/2023	1 547,65	26/07/2023	25/02/2014	54,76%	0,45%	
		FCP EXPAT	OMLT	1 000	1 133,13	20/07/2023	1 133,02	27/07/2023	20/03/2019	13,30%	-0,01%	
		FCP CAPITAL RETRAITE	D	1 000	1 130,03	19/07/2023	1 130,23	26/07/2023	20/03/2019	13,02%	0,02%	
		FCP RENTE PERPETUELLE	D	1 000	1 097,31	17/07/2023	1 097,53	24/07/2023	20/03/2019	9,75%	0,02%	
		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 DJOLOF	OMLT	1 000	1 176,70	18/07/2023	1 177,49	25/07/2023	26/03/2019	17,75%	0,07%	
		FCP DIASPORA	D	1 000	1 181,29	18/07/2023	1 180,96	25/07/2023	19/03/2019	18,10%	-0,03%	
		FCP IFC-BOAD	OMLT	100 000	128 410,27	17/07/2023	128 470,37	24/07/2023	01/01/2018	28,47%	0,05%	
		FCPE DP WORLD DAKAR	D	1 000	1 218,46	18/07/2023	1 219,57	25/07/2023	04/10/2016	21,96%	0,09%	
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	7 595,00	12/07/2023	7 611,00	19/07/2023	19/09/2007	52,22%	0,21%	
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000	20 313,00	12/07/2023	20 320,00	19/07/2023	01/01/2018	1,60%	0,03%	
		FCP										