

BULLETIN OFFICIEL

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

vendredi 28 juillet 2023



Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative						
					Précédente		Actuelle		Variation		
					Valeur	Date	Valeur	Date	Urigine	Dérivé	
QUOTIDIENNES											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	M	5 000	8 169,99	26/07/2023	8 170,63	27/07/2023	10/10/2012	63,41%	0,01%
		FCP AAM EPARGNE CROISSANCE	D	5 000	8 194,61	26/07/2023	8 208,34	27/07/2023	19/11/2012	64,17%	0,17%
		FCP AAM OBLIGATIS	OATC	5 000	8 784,84	26/07/2023	8 786,01	27/07/2023	12/09/2012	75,72%	0,01%
		FCP AAM EPARGNE ACTION	A	5 000	5 895,07	26/07/2023	5 916,64	27/07/2023	16/01/2017	18,33%	0,37%
AFRICAM SA	SBIF	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	-	-
		FCP VALORIS	A	5 000	9 000,43	14/07/2023	ND	ND	01/01/2013	-	-
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 308,77	26/07/2023	1 311,45	27/07/2023	11/03/2019	31,15%	0,20%
		FCP CONFORT PLUS	OMLT	1 000	1 283,20	26/07/2023	1 283,38	27/07/2023	11/03/19	28,34%	0,04%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 112,31	26/07/2023	5 135,13	27/07/2023	30/05/2015	13,70%	0,45%
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	6 030,06	26/07/2023	6 030,90	27/07/2023	12/07/2019	20,62%	0,01%
		FCP ATLANTIQUE ACTIONS	A	5 000	7 622,50	26/07/2023	7 645,28	27/07/2023	25/10/2019	52,91%	0,30%
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 259,57	26/07/2023	6 260,45	27/07/2023	12/07/2019	25,21%	0,17%
		FCP ATLANTIQUE HORIZON	D	5 000	7 379,87	26/07/2023	7 367,41	27/07/2023	25/10/2019	47,35%	-0,1%
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 637,49	26/07/2023	6 638,34	27/07/2023	30/05/2015	53,77%	0,01%
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	26/07/2023	7 449,62	27/07/2023	Fev. 2010	48,99%	0,21%
		FCP Tresro Monea	OCT	25 000 000	37 841 648,06	26/07/2023	37 909 620,71	27/07/2023	Dec. 2013	51,37%	0,18%
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	1 010,89	26/07/2023	ND	ND	25/07/14	-	-
		FCP AL BARAKA	A	1 000	1 051,72	26/07/2023	ND	ND	01/03/17	-	-
CGF GESTION	CGF BOURSE	FCP AL BARAKA 2	D	1 000	1 166,93	26/07/2023	ND	ND	25/01/18	-	-
		FCP ASSUR SENEGAL	D	100 000	1 208 412,52	26/07/2023	ND	ND	06/07/14	-	-
		FCP PLACEMENT AVANTAGE	D	1 000	1 546,01	26/07/2023	ND	ND	29/03/13	-	-
		FCP PLACEMENT CROISSANCE	A	1 000	1 342,87	26/07/2023	ND	ND	29/03/13	-	-
		FCP POSTEFINANCES HORIZON	D	1 000	1 891,97	26/07/2023	ND	ND	27/06/09	-	-
		FCP PLACEMENT QUETUDE	OMLT	1 000	1 567,28	26/07/2023	ND	ND	29/03/13	-	-
		FCP LIQUIDITE-OPTIMUM	OMLT	10 000	12 105,78	26/07/2023	ND	ND	01/10/17	-	-
		FCP BNDE VALEURS	A	1 000	1 151,64	26/07/2023	ND	ND	02/09/16	-	-
		FCP CORIS ACTIONS	A	5 000	6 767,63	24/07/2023	ND	ND	11/11/2014	-	-
		FCP ASSURANCES	OCT	5 000	5 527,43	24/07/2023	ND	ND	22/11/2019	-	-
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS PERFORMANCE	D	5 000	7 146,03	24/07/2023	ND	ND	11/11/2014	-	-
		FCP ASSURANCES OPTIMUM	D	5 000	5 583,72	30/06/2023	ND	ND	03/12/2018	-	-
NSIA AM	UBA CI	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	FCP-1 OPTI PLACEMENT	A	5 000	15 641,73	26/07/2023	15 668,73	27/07/2023	01/02/2002	213,37%	0,17%
		FCP-2 OPTI REVENU	OMLT	5 000	8 443,28	26/07/2023	8 444,27	27/07/2023	01/02/2002	68,89%	0,01%
SOGESPAR	SOGEBOURSE	FCP-3 OPTI CAPITAL	D	5 000	19 277,27	26/07/2023	19 330,95	27/07/2023	24/01/2003	286,62%	0,28%
		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	-	-
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	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	11 221,59	26/07/2023	11 241,40	27/07/2023	28/10/2016	12,41%	0,18%
		SICAV Abdou DIOUF	D	10 000 000	15 197 214,64	26/07/2023	15 210 496,01	27/07/2023	01/12/2003	52,10%	0,09%
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	12 352,36	26/07/2023	12 354,06	27/07/2023	08/07/2020	23,54%	0,01%
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 670,25	26/07/2023	5 670,48	27/07/2023	28/04/2021	13,41%	0,00%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP SOAGA EPARGNE ACTIONS	A	5 000	8 837,03	26/07/2023	8 815,47	27/07/2023	11/03/2020	76,31%	-0,24%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 558,66	26/07/2023	14 581,68	27/07/2023	28/10/2016	45,82%	0,16%
		FCP BRIDGE EQUILIBRE	D	25 000 000	30 127 440,78	24/07/2023	ND	ND	27/09/2017	-	-
		FCP BRIDGE PROSPERITE	D	5 000	5 674,00	19/06/2023	ND	ND	13/03/2018	-	-
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 004,67	24/07/2023	ND	ND	01/10/2019	-	-
		FCP ENKO CAPITAL GARANTI	D	10 000	14 795,42	26/07/2023	14 840,02	27/07/2023	21/09/2020	48,40%	0,30%
		FCP PATRIMOINE	OMLT	10 000	11 686,46	26/07/2023	11 687,97	27/07/2023	18/10/2020	16,88%	0,01%
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	10 767,83	26/07/2023	10 768,94	27/07/2023	16/03/2021	7,69%	0,01%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 822,88	26/07/2023	5 835,21	27/07/2023	28/08/2017	16,70%	0,21%
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 294,04	26/07/2023	6 295,08	27/07/2023	28/08/2017	25,90%	0,02%
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	12 243,43	26/07/2023	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	OMLT	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%
		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%
NSIA AM	UBA CI	EVLUTIS	D	5 000	4 109,17	23/06/2023	4 207,41	30/06/2023	16/12/2019	-15,85%	2,39%
BRM ASSET MANAGEMENT	CGF BOURSE	FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-
		FCPCR SONATEL	D	1 000	7 357,28	14/07/2023	7 423,86	21/07/2023	19/02/2004	642,39%	0,90%
		FCPE FORCE PAD	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 ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 632 477,00	12/07/2023	1 633 540,00	19/07/2023	10/10/20		