

# BULLETIN OFFICIEL

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

mercredi 26 juillet 2023



Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Valeur Liquidative								
				Origine	Précédente		Actuelle		Variation			
					Valeur	Date	Valeur	Date	Origine	Précédente		
<b>QUOTIDIENNES</b>												
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	-	-	
AFRICAINNE 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	1 306,23	24/07/2023	1 308,24	25/07/2023	11/03/2019	30,82%	0,15%	
		FCP CONFORT PLUS	OMLT	1 000	1 286,73	24/07/2023	1 286,88	25/07/2023	11/03/2019	28,69%	0,012%	
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	1 010,73	24/07/2023	1 010,50	25/07/2023	25/07/14	1,05%	-0,02%	
CGF GESTION	CGF BOURSE	FCP AL BARAKA	A	1 000	1 051,78	24/07/2023	1 053,87	25/07/2023	01/03/17	5,39%	0,20%	
		FCP AL BARAKA 2	A	1 000	1 167,95	24/07/2023	1 168,55	25/07/2023	25/01/18	16,86%	0,05%	
		FCP ASSUR SENEGAL	D	100 000	1 207 119,49	24/07/2023	1 208 221,30	25/07/2023	06/07/14	20,82%	0,09%	
		FCP PLACEMENT AVANTAGE	D	1 000	1 546,44	24/07/2023	1 545,24	25/07/2023	29/03/13	54,52%	-0,08%	
		FCP PLACEMENT CROISSANCE	A	1 000	1 336,82	24/07/2023	1 341,70	25/07/2023	29/03/13	34,17%	0,37%	
		FCP POSTEFINANCES HORIZON	D	1 000	1 886,42	24/07/2023	1 891,17	25/07/2023	27/06/09	89,12%	0,25%	
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 567,41	24/07/2023	1 566,89	25/07/2023	29/03/13	56,69%	-0,03%	
		FCP LIQUIDITE-OPTIMUM	OMLT	10 000	12 097,39	24/07/2023	12 103,05	25/07/2023	01/10/17	21,03%	0,047%	
		FCP BNDE VALEURS	A	1 000	1 150,94	24/07/2023	1 150,84	25/07/2023	02/09/16	15,08%	-0,008%	
		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	-	-	
		FCP CORIS PERFORMANCE	D	5 000	7 146,03	24/07/2023	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	15 542,29	24/07/2023	15 578,23	25/07/2023	01/02/2002	211,56%	0,23%	
		FCP-2 OPTI REVENU	OMLT	5 000	8 442,11	24/07/2023	8 442,29	25/07/2023	01/02/2002	68,85%	0,00%	
SOGESPAR	SOGEBOURSE	FCP-3 OPTI CAPITAL	D	5 000	19 217,57	24/07/2023	19 254,32	25/07/2023	24/01/2003	285,09%	0,19%	
		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	11 178,62	24/07/2023	11 218,07	25/07/2023	28/10/2016	12,18%	0,35%	
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	SICAV Abdou DIOUF	D	10 000 000	15 182 296,63	24/07/2023	15 191 497,12	25/07/2023	01/12/2003	51,91%	0,06%	
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	12 258,69	24/07/2023	12 296,22	25/07/2023	08/07/2020	22,96%	0,31%	
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 674,36	24/07/2023	5 671,05	25/07/2023	28/04/2021	13,42%	-0,06%	
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 797,98	24/07/2023	8 840,53	25/07/2023	11/03/2020	76,81%	0,48%	
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 554,58	24/07/2023	14 557,00	25/07/2023	28/10/2016	45,57%	0,02%	
		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	14 683,16	24/07/2023	14 812,88	25/07/2023	21/09/2020	48,13%	0,88%	
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP PATRIMOINE	OMLT	10 000	11 683,43	24/07/2023	11 684,94	25/07/2023	18/10/2020	16,85%	0,01%	
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	10 765,61	24/07/2023	10 766,72	25/07/2023	16/03/2021	7,67%	0,01%	
		FCP SAPHIR DYNAMIQUE	D	5 000	5 822,65	24/07/2023	ND	ND	28/08/2017	-	-	
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	6 291,93	24/07/2023	ND	ND	28/08/2017	-	-	
		SICAV WAFI CAPITAL	D	10 000	8 466,83	19/09/2022	ND	ND	05/06/2020	-	-	
		FCP NYESIGUI	D	10 000	12 159,00	06/07/2023	ND	ND	01/07/2018	-	-	
<b>HEBDOMADAIRES</b>												
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	A	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%	
		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	-	-	
BRM ASSET MANAGEMENT	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 DIVERSIFIE	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	1 133,04	13/07/2023	1 133,13	20/07/2023	20/03/2019	13,31%	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%	
CGF GESTION	CGF BOURSE	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%	
		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%	
EDC Asset Management	EDC Investment Corporation	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	10/10/2007	63,35%	0,07%	
		FCP										