

BULLETIN OFFICIEL



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

lundi 31 juillet 2023

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Valeur Liquidative										
				Origine	Précédente		Actuelle		Variation		Origine		Précédente	
					Valeur	Date	Valeur	Date	%	%	Date	Date	%	%
QUOTIDIENNES														
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	M	5 000	8 171,28	27/07/2023	8 171,92	28/07/2023	10/10/2012			63,44%	0,01%	
		FCP AAM EPARGNE CROISSANCE	D	5 000	8 254,92	27/07/2023	8 788,63	28/07/2023	19/11/2012			75,77%	6,47%	
		FCP AAM OBLIGATIS	OATC	5 000	8 787,18	27/07/2023	8 301,41	28/07/2023	12/09/2012			66,03%	-5,53%	
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	5 945,79	27/07/2023	5 996,10	28/07/2023	16/01/2013			19,92%	0,85%	
		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	1 311,45	27/07/2023	1 315,13	28/07/2023	11/03/2019			31,51%	0,28%	
		FCP CONFORT PLUS	OMLT	1 000	1 283,38	27/07/2023	1 284,23	28/07/2023	11/03/19			28,42%	0,066%	
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 135,13	27/07/2023	ND	ND	30/05/2015			-	-	
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	6 030,90	27/07/2023	ND	ND	12/07/2019			-	-	
		FCP ATLANTIQUE ACTIONS	A	5 000	7 645,28	27/07/2023	ND	ND	25/10/2019			-	-	
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 260,45	27/07/2023	ND	ND	12/07/2019			-	-	
		FCP ATLANTIQUE HORIZON	D	5 000	7 367,41	27/07/2023	ND	ND	25/10/2019			-	-	
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 638,34	27/07/2023	ND	ND	30/05/2015			-	-	
BNI GESTION	BNI FINANCES	FCP CAPITAL CROISSANCE	D	10 000	ND	03/07/2023	ND	04/07/2023	ND			-	-	
		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	ND			-	-	
		FCP Emergence	D	5 000	7 449,62	27/07/2023	ND	ND	Feb. 2010			-	-	
BRM ASSET MANAGEMENT	BRM	FCP Tresco Monea	OCT	25 000 000	37 909 620,71	27/07/2023	ND	ND	Dec. 2013			-	-	
		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			-	-	
CGF GESTION	CGF BOURSE	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			-	-	
		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 QUIETUDE	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			-	-	
		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			-	-	
NSIA FONDS DIVERSIFIE	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	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			-	-	
		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	11 241,40	27/07/2023	11 306,33	28/07/2023	28/10/2016			13,06%	0,58%	
		SICAV Abdou DIOUF	D	10 000 000	15 210 496,01	27/07/2023	15 243 393,78	28/07/2023	01/12/2003			52,43%	0,22%	
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	12 354,06	27/07/2023	12 355,74	28/07/2023	08/07/2020			23,56%	0,01%	
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 670,48	27/07/2023	5 673,78	28/07/2023	28/04/2021			13,48%	0,06%	
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP SOAGA EPARGNE ACTIONS	A	5 000	8 815,47	27/07/2023	8 862,12	28/07/2023	11/03/2020			77,24%	0,53%	
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 581,68	27/07/2023	14 604,75	28/07/2023	28/10/2016			46,05%	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	14 840,02	27/07/2023	14 857,88	28/07/2023	21/09/2020			48,58%	0,12%	
		FCP PATRIMOINE	OMLT	10 000	11 687,97	27/07/2023	11 689,48	28/07/2023	18/10/2020			16,89%	0,01%	
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP ENKO CAPITAL OBLIGATIONS	OMLT	5 000	10 768,94	27/07/2023	10 770,05	28/07/2023	16/03/2021			7,70%	0,01%	
		FCP SAPHIR DYNAMIQUE	D	5 000	5 835,21	27/07/2023	ND	ND	28/08/2017			-	-	
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 295,08	27/07/2023	ND	ND	28/08/2017			-	-	
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	05/12/2009			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%	
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%	
BRM ASSET MANAGEMENT	IMPAXIS	EVOLUTIS	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			-	-	
		FCPCR SONATEL	D	1 000	7 357,28	14/07/2023	7 423,86	21/07/2023	19/02/2004			642,39%	0,90%	
CGF GESTION	CGF BOURSE	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 DJILOF	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										