

BULLETIN OFFICIEL

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

mardi 1 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	8 171,92	28/07/2023	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	8 788,63	28/07/2023	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OATC	5 000	8 301,41	28/07/2023	ND	ND	12/09/2012	-	-
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	5 996,10	28/07/2023	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	1 315,13	28/07/2023	ND	ND	11/03/2019	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP CONFORT PLUS	OMLT	1 000	1 284,23	28/07/2023	ND	ND	11/03/19	-	-
		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	-	-
BNI GESTION	BNI FINANCES	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	-	-
		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	7 449,62	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	1 011,20	28/07/2023	1 010,42	31/07/2023	25/07/14	1,04%	-0,08%
CGF GESTION	CGF BOURSE	FCP AL BARAKA	A	1 000	1 056,71	28/07/2023	1 060,49	31/07/2023	01/03/17	6,05%	0,36%
		FCP AL BARAKA 2	A	1 000	1 167,55	28/07/2023	1 167,57	31/07/2023	25/01/18	16,76%	0,00%
		FCP ASSUR SENEGAL	D	1000000	1 209 132,60	28/07/2023	1 210 351,53	31/07/2023	06/07/14	21,04%	0,10%
		FCP PLACEMENT AVANTAGE	D	1 000	1 547,60	28/07/2023	1 547,48	31/07/2023	29/03/13	54,75%	-0,01%
		FCP PLACEMENT CROISSANCE	A	1 000	1 354,00	28/07/2023	1 360,38	31/07/2023	29/03/13	36,04%	0,47%
		FCP POSTEFINANCES HORIZON	D	1 000	1 906,56	28/07/2023	1 914,27	31/07/2023	27/06/09	91,43%	0,40%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 569,54	28/07/2023	1 568,64	31/07/2023	29/03/13	56,86%	-0,06%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 110,10	28/07/2023	12 098,40	31/07/2023	01/10/17	20,98%	-0,097%
		FCP BNDE VALEURS	A	1 000	1 155,64	28/07/2023	1 155,18	31/07/2023	02/09/16	15,52%	-0,040%
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	6 835,21	28/07/2023	6 862,30	31/07/2023	11/11/2014
FCP ASSURANCES	OCT			5 000	5 529,63	28/07/2023	5 530,97	31/07/2023	22/11/2019	10,62%	0,02%
FCP CORIS PERFORMANCE	D			5 000	7 200,22	28/07/2023	7 222,48	31/07/2023	11/11/2014	44,45%	0,31%
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 ASSURANCES OPTIMUM	D	5 000	5 461,17	30/06/2023	ND	ND	03/09/2021	-	-
		FCP-1 OPTI PLACEMENT	A	5 000	15 668,73	27/07/2023	ND	ND	01/02/2002	-	-
SOGESPAR	SOGEBOURSE	FCP-2 OPTI REVENU	OMLT	5 000	8 444,27	27/07/2023	ND	ND	01/02/2002	-	-
		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	-	-
		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	11 306,33	28/07/2023	ND	ND	28/10/2016	-	-
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	SICAV Abdou DIOUF	D	10 000 000	15 243 393,78	28/07/2023	ND	ND	01/12/2003	-	-
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	12 355,74	28/07/2023	ND	ND	08/07/2020	-	-
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 673,78	28/07/2023	ND	ND	28/04/2021	-	-
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 862,12	28/07/2023	ND	ND	11/03/2020	-	-
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 604,75	28/07/2023	ND	ND	28/10/2016	-	-
		FCP BRIDGE EQUILIBRE	D	25 000 000	30 127 440,78	28/07/2023	30 388 209,38	31/07/2023	27/09/2017	21,55%	0,87%
		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	28/07/2023	6 012,36	31/07/2023	01/10/2019	20,25%	0,13%
		FCP ENKO CAPITAL GARANTI	D	10 000	14 857,88	28/07/2023	ND	ND	21/09/2020	-	-
		FCP PATRIMOINE	OMLT	10 000	11 689,48	28/07/2023	ND	ND	18/10/2020	-	-
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP ENKO CAPITAL OBLIGATIONS	OMLT	5 000	10 770,05	28/07/2023	ND	ND	16/03/2021	-	-
		FCP SAPHIR DYNAMIQUE	D	5 000	5 835,21	27/07/2023	ND	ND	28/08/2017	-	-
SAPHIR ASSET MANAGEMENT	SGI BENIN	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	18/12/2009	182,61%	10,04%
PhoenixAfrica Asset Management	Phoenix Capital Management	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%
		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%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Global Investors	D	25 000	30 389,99	14/07/2023	30 612,00	21/07/2023	Dec. 2012	22,45%	0,73%
		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	BRM ASSET MANAGEMENT	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%
		EVOLUTIS	D	5 000	4 109,17	23/06/2023	4 207,41	30/06/2023	16/12/2019	-15,85%	2,39%
CGF GESTION	CGF BOURSE	FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-
		FCPCR SONATEL	D	1 000	7 423,86	21/07/2023	7 583,77	28/07/2023	19/02/2004	658,38%	2,15%
		IMPAXIS SECURITIES	D	1 000	1 846,93	20/07/2023	1 851,86	27/07/2023	16/02/2014	85,19%	0,27%
		FCPE FORCE PAD	D	1 000	1 540,73	19/07/2023	1 547,65	26/07/2023	25/02/2014	54,76%	0,45%
		FCPE SINI GNESIGUI	D	1 000	1 133,13	20/07/2023	1 133,02	27/07/2023	20/03/2019	13,30%	-0,01%
		FCP EXPAT	OMLT	1 000	1 130,03	19/07/2023	1 130,23	26/07/2023	20/03/2019	13,02%	0,02%
		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 DJLOF	OMLT	1 000	1 177,49	25/07/2023	1 174,96	01/08/2023	26/03/2019	17,50%	-0,21%
EDC Asset Management	EDC Investment Corporation	FCP DIASPORA	D	1 000	1 180,96	25/07/2023	1 181,71	01/08/2023	19/03/2019	18,17%	0,06%
		FCP IFC-BOAD	OMLT	100 000	128 470,37	24/07/2023	128 488,08	31/07/2023	01/01/2018	28,49%	0,01%
		FCPE DP WORLD DAKAR	D	1 000	1 219,57	25/07/2023	1 217,29	01/08/2023	04/01/2016	21,73%	-0,19%
		FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	7 595,00	12/07/2023	7 611,00	19/07/2023	19/07/2023	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%
SGO MALI FINANCES	SGI MALI SA	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 ECOBANK ACTIONS UEMOA	A	5 000	3 816,00	12/07/2023	3 832,00	19/07/2023	20/04/2016	-23,36%	0,42%
		FCPE ORANGE MALI	D	10 000	29 188						