

BULLETIN OFFICIEL

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

vendredi 14 juillet 2023



Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative						Variation	
					Précédente		Actuelle		Date		%	Drs-ndrnt
					Valeur	Date	Valeur	Date	Date	%		
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	9 719,36	30/06/2023	ND	ND	01/01/2013	-	-	
		FCP SECURITAS	OMLT	5 000	7 354,80	30/06/2023	ND	ND	01/01/2013	-	-	
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	8 889,32	30/06/2023	ND	ND	01/01/2013	-	-	
		FCP CAPITAL PLUS	D	1 000	1 300,64	12/07/2023	1 299,06	13/07/2023	11/03/2019	29,91%	-0,12%	
		FCP CONFORT PLUS	OMLT	1 000	1 279,61	12/07/2023	1 280,04	13/07/2023	11/03/2019	28,00%	0,034%	
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 068,22	12/07/2023	5 063,85	13/07/2023	30/05/2015	12,28%	-0,09%	
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	6 019,89	12/07/2023	6 020,72	13/07/2023	12/07/2019	20,41%	0,01%	
		FCP ATLANTIQUE ACTIONS	A	5 000	7 453,29	12/07/2023	7 438,66	13/07/2023	25/10/2019	48,77%	-0,20%	
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 230,26	12/07/2023	6 238,49	13/07/2023	12/07/2019	24,77%	0,13%	
		FCP ATLANTIQUE HORIZON	D	5 000	7 195,16	12/07/2023	7 166,59	13/07/2023	25/10/2019	43,33%	-0,40%	
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 607,61	12/07/2023	6 612,22	13/07/2023	30/05/2015	53,24%	0,07%	
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	7 423,27	11/07/2023	ND	ND	Fev. 2010	-	-	
		FCP Tresos Monea	OCT	25 000 000	37 808 847,35	11/07/2023	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	-	-	
CGF GESTION	CGF BOURSE	FCP ACTIONS PHARMACIE	D	1 000	1 009,42	12/07/2023	ND	ND	25/07/14	-	-	
		FCP AL BARAKA	A	1 000	1 042,35	12/07/2023	ND	ND	01/03/17	-	-	
		FCP AL BARAKA 2	D	1 000	1 165,91	12/07/2023	ND	ND	25/01/18	-	-	
		FCP ASSUR SENEGAL	D	1000000	1 205 759,33	12/07/2023	ND	ND	06/07/14	-	-	
		FCP PLACEMENT AVANTAGE	D	1 000	1 543,81	12/07/2023	ND	ND	29/03/13	-	-	
		FCP PLACEMENT CROISSANCE	A	1 000	1 330,53	12/07/2023	ND	ND	29/03/13	-	-	
		FCP POSTEFINANCES HORIZON	D	1 000	1 876,45	12/07/2023	ND	ND	27/06/09	-	-	
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 565,21	12/07/2023	ND	ND	29/03/13	-	-	
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 090,61	12/07/2023	ND	ND	01/10/17	-	-	
		FCP BNDE VALEURS	A	1 000	1 149,48	12/07/2023	ND	ND	02/09/16	-	-	
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	6 716,63	03/07/2023	ND	ND	11/11/2014	-
FCP ASSURANCES	OCT			5 000	5 522,31	03/07/2023	ND	ND	22/11/2019	-	-	
FCP CORIS PERFORMANCE	D			5 000	7 061,74	03/07/2023	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	-	-	
OAM S.A	SGI TOGO	NSIA BANQUE CI	OMLT	5 000	5 461,17	30/06/2023	ND	ND	03/09/2021	-	-	
		NSIA ASSURANCES OPTIMUM	D	1 000 000	984 278,99	30/06/2023	ND	ND	30/09/2021	-	-	
SOGESPAR	SOGEBOURSE	FCP-1 OPTI PLACEMENT	A	5 000	15 592,12	29/06/2023	ND	ND	01/02/2002	-	-	
		FCP-2 OPTI REVENU	OMLT	5 000	8 416,81	29/06/2023	ND	ND	01/02/2002	-	-	
		FCP-3 OPTI CAPITAL	D	5 000	19 139,72	29/06/2023	ND	ND	24/01/2003	-	-	
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	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	-	-	
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	11 035,25	12/07/2023	11 079,86	13/07/2023	28/10/2016	10,80%	0,40%	
		SICAV Abdou DIOUF	D	10 000 000	15 107 655,43	12/07/2023	15 089 602,78	13/07/2023	01/12/2003	50,90%	-0,12%	
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	12 241,21	12/07/2023	12 241,74	13/07/2023	08/07/2020	22,42%	0,00%	
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 665,91	12/07/2023	5 665,27	13/07/2023	28/04/2021	13,31%	-0,01%	
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 707,49	12/07/2023	8 781,76	13/07/2023	11/03/2020	75,64%	0,85%	
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 526,36	12/07/2023	14 528,05	13/07/2023	28/10/2016	45,28%	0,01%	
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP BRIDGE EQUILIBRE	D	25 000 000	29 774 568,71	10/07/2023	ND	ND	27/09/2017	-	-	
		FCP BRIDGE PROSPERITE	D	5 000	5 674,00	19/06/2023	ND	ND	13/03/2018	-	-	
		FCP BRIDGE OBLIGATIONS	OMLT	5 000	5 998,19	10/07/2023	ND	ND	01/10/2019	-	-	
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP ENKO CAPITAL GARANTI	D	10 000	14 593,61	12/07/2023	ND	ND	21/09/2020	-	-	
		FCP PATRIMOINE	OMLT	10 000	11 654,82	12/07/2023	ND	ND	18/10/2020	-	-	
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	10 752,28	12/07/2023	ND	ND	16/03/2021	-	-	
WAFI CAPITAL S.A.	SGI AGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 787,48	12/07/2023	5 804,37	13/07/2023	28/08/2017	16,09%	0,29%	
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 274,62	12/07/2023	6 275,94	13/07/2023	28/08/2017	25,52%	0,02%	
SGO MALI FINANCES	SGI MALI SA	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	-	-	
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	30 038,16	30/06/2023	30 284,41	07/07/2023	Dec. 2012	21,14%	0,82%	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	12 540,52	30/06/2023	12 549,39	07/07/2023	Mars. 2017	25,49%	0,07%	
		FCP Boa Sécurité	OMLT	100 000	111 282,88	27/06/2023	111 380,35	04/07/2023	Mat. 2021	11,38%	0,09%	
		FCP Boa Actions	A	10 000	12 098,11	30/06/2023	12 240,32	07/07/2023	Juil. 2017	22,40%	1,18%	
NSIA AM	UBA CI	FCP Boa Rendement	OMLT	25 000 000	34 642 871,50	30/06/2023	34 668 513,49	07/07/2023	Dec. 2017	38,67%	0,07%	
		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	IMPAXIS	FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-	
		FCPCR SONATEL	D	1 000	7 270,86	30/06/2023	7 314,92	07/07/2023	19/02/2004	631,49%	0,61%	
CGF GESTION	CGF BOURSE	FCP FORCE PAD	D	1 000	1 834,70	06/07/2023	1 840,82	13/07/2023	16/02/2014	84,08%	0,33%	
		FCPE SINI GNESIGUI	D	1 000	1 530,34	05/07/2023	1 536,81	12/07/2023	25/02/2014	53,68%	0,42%	
		FCP EXPAT	OMLT	1 000	1 131,96	06/07/2023	1 133,04	13/07/2023	20/03/2019	13,30%	0,10%	
		FCP CAPITAL RETRAITE	D	1 000	1 129,81	04/07/2023	1 130,64	11/07/2023	20/03/2019	13,06%	0,07%	
		FCP RENTE PERPETUELLE	D	1 000	1 096,84	05/07/2023	1 097,49	12/07/2023	20/03/2019	9,75%	0,06%	
		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	1 175,77	04/07/2023	1 176,41	11/07/2023	26/03/2019	17,64%	0,05%	
		FCP DIASPORA	D	1 000	1 180,13	04/07/2023	1 180,24	11/07/2023	19/03/2019	18,02%	0,01%	
EDC Asset Management	EDC Investment Corporation	FCP IFC-BOAD	OMLT	100 000	128 258,93	03/07/2023	128 300,55	10/07/2023	01/01/2018	28,30%	0,03%	
		FCPE DP WORLD DAKAR	D	1 000	1 216,94	04/07/2023	1 218,40	11/07/2023	04/01/2016	21,84%	0,12%	
		FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	7 474,00	14/06/2023	7 492,00	21/06/2023	19/09/2007	49,84%	0,24%	
SGO MALI FINANCES	SGI MALI SA	FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000	20 263,00	14/06/2023	20 254,00	21/06/2023	01/01/2018	1,27%	-0,04%	
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 611 015,00	14/06/2023	1 613 654,00	21/06/2023	10/10/2007	61,37%	0,16%	
		FCP ECOBANK ACTIONS UEMOA	A	5 000	3 685,00							