

BULLETIN OFFICIEL

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

jeudi 20 juillet 2023



Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative						
					Précédente		Actuelle		Variation		
					Valeur	Date	Valeur	Date	Origine	Dérivés	
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	9 758,73	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	1 303,84	18/07/2023	1 302,70	19/07/2023	11/03/2019	30,27%	-0,09%
		FCP CONFORT PLUS	OMLT	1 000	1 283,91	18/07/2023	1 284,16	19/07/2023	11/03/2019	28,42%	0,019%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 063,85	13/07/2023	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	6 020,72	13/07/2023	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	7 438,66	13/07/2023	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 238,49	13/07/2023	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	7 166,59	13/07/2023	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 612,22	13/07/2023	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	7 423,27	18/07/2023	7 434,01	19/07/2023	Fev. 2010	48,68%	0,14%
		FCP Tresco Monea	OCT	25 000 000	37 808 847,35	18/07/2023	37 841 648,06	19/07/2023	Dec. 2013	51,24%	0,09%
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	12 050,50	17/10/2014	ND	ND	12/03/2009	-	-
CGF GESTION	CGF BOURSE	FCP ACTIONS PHARMACIE	D	1 000	1 006,75	18/07/2023	1 006,97	19/07/2023	25/07/14	0,70%	0,02%
		FCP AL BARAKA	A	1 000	1 058,99	18/07/2023	1 051,46	19/07/2023	01/03/17	5,15%	-0,71%
		FCP AL BARAKA 2	D	1 000	1 166,11	18/07/2023	1 166,14	19/07/2023	25/01/18	16,61%	0,00%
		FCP ASSUR SENEGAL	D	100 000	1 205 224,87	18/07/2023	1 205 240,66	19/07/2023	06/07/14	20,52%	0,00%
		FCP PLACEMENT AVANTAGE	D	1 000	1 544,79	18/07/2023	1 544,60	19/07/2023	29/03/13	54,46%	-0,01%
		FCP PLACEMENT CROISSANCE	A	1 000	1 340,67	18/07/2023	1 335,51	19/07/2023	29/03/13	33,55%	-0,39%
		FCP POSTEFINANCES HORIZON	D	1 000	1 887,88	18/07/2023	1 885,07	19/07/2023	27/06/09	88,51%	-0,15%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 566,17	18/07/2023	1 566,42	19/07/2023	29/03/13	56,64%	0,02%
		FCP LIQUIDITE-OPTIMUM	OMLT	10 000	12 100,61	18/07/2023	12 099,38	19/07/2023	01/10/17	20,99%	-0,010%
		FCP BNDE VALEURS	A	1 000	1 149,32	18/07/2023	1 149,88	19/07/2023	02/09/16	14,99%	0,049%
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	-	-
		FCP SOAGA EPARGNE ACTIVE	D	10 000	11 257,58	18/07/2023	11 185,05	19/07/2023	28/10/2016	11,85%	-0,64%
		SICAV Abdou DIOUF	D	10 000 000	15 224 227,30	18/07/2023	15 203 702,76	19/07/2023	01/12/2003	52,04%	-0,13%
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	12 249,31	18/07/2023	12 250,88	19/07/2023	08/07/2020	22,51%	0,01%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE EQUILIBRE	D	25 000 000	29 932 554,65	17/07/2023	ND	ND	28/09/2017	-	-
		FCP BRIDGE PROSPERITE	D	5 000	5 674,00	19/06/2023	ND	ND	13/03/2018	-	-
		FCP BRIDGE OBLIGATIONS	OMLT	5 000	6 002,47	17/07/2023	ND	ND	01/10/2019	-	-
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP ENKO CAPITAL GARANTI	D	10 000	14 593,86	17/07/2023	14 647,93	18/07/2023	21/09/2020	46,48%	0,37%
		FCP PATRIMOINE	OMLT	10 000	11 662,19	17/07/2023	11 663,66	18/07/2023	18/10/2020	16,64%	0,01%
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	10 757,83	17/07/2023	10 758,94	18/07/2023	16/03/2021	7,59%	0,01%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 825,10	18/07/2023	5 802,30	19/07/2023	28/08/2017	16,05%	-0,39%
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 286,56	18/07/2023	6 287,36	19/07/2023	28/08/2017	25,75%	0,01%
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	12 159,00	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	30 284,41	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%
BRM ASSET MANAGEMENT	IMPAXIS	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	-	-
CGF GESTION	CGF BOURSE	FCPCR SONATEL	D	1 000	7 314,92	07/07/2023	7 357,28	14/07/2023	19/02/2004	635,73%	0,58%
		IMPAXIS SECURITIES	D	1 000	1 834,70	06/07/2023	1 840,82	13/07/2023	16/02/2014	84,08%	0,33%
		FCPE SINI GNEGIGUI	D	1 000	1 536,81	12/07/2023	1 540,73	19/07/2023	25/02/2014	54,07%	0,25%
		CGF BOURSE	OMLT	1 000	1 133,04	13/07/2023	1 133,13	20/07/2023	20/03/2019	13,31%	0,01%
		CGF BOURSE	D	1 000	1 130,64	12/07/2023	1 130,03	19/07/2023	20/03/2019	13,00%	-0,05%
		CGF BOURSE	D	1 000	1 097,49	12/07/2023	1 097,31	19/07/2023	20/03/2019	9,73%	-0,02%
		CGF BOURSE	D	1 000	1 087,42	22/03/2021	1 091,92	29/03/2021	26/03/2019	9,19%	0,41%
		CGF BOURSE	OMLT	1 000	1 176,41	11/07/2023	1 176,70	18/07/2023	26/03/2019	17,67%	0,02%
		CGF BOURSE	D	1 000	1 180,24	11/07/2023	1 181,29	18/07/2023	19/03/2019	18,13%	0,09%
		CGF BOURSE	D	100 000	128 300,55	10/07/2023	128 410,27	17/07/2023	01/01/2018	28,41%	0,09%
EDC Asset Management	EDC Investment Corporation	FCPE DP WORLD DAKAR	D	1 000	1 218,40	11/07/2023	1 218,46	18/07/2023	04/10/2016	21,85%	0,00%
		FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	7 581,00	05/07/2023	7 595,00	12/07/2023	19/09/2007	51,90%	0,18%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000	20 279,00	05/07/2023	20 313,00	12/07/2023	01/01/2018	1,56%	0,17%
SGO MALI FINANCES	SGI MALI SA	FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 628 329,00	05/07/2023	1 632 477,00	12/07/2023	10/10/2007	63,25%	0,25%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	3 789,00	05/07/2023	3 816,00	12/07/2023	20/04/2016	-23,68%	0,71%
		FCPE ORANGE MALI	D	10 000	29 125,42	30/06/2023	29 131,97	05/07/2023	03/09/2012	191,32%	0,02%
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	FCP									