

# BULLETIN OFFICIEL

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

lundi 17 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	-	-	
		FCP AAM EPARGNE ACTION	A	5 000	5 826,33	12/07/2023	ND	ND	16/01/2017	-	-	
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	9 737,02	13/07/2023	9 758,73	14/07/2023	01/01/2013	95,17%	0,22%	
		FCP SECURITAS	OMLT	5 000	7 351,41	13/07/2023	7 357,96	14/07/2023	01/01/2013	47,16%	0,09%	
		FCP VALORIS	A	5 000	8 958,87	13/07/2023	9 000,43	14/07/2023	01/01/2013	80,01%	0,46%	
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 299,06	13/07/2023	1 301,80	14/07/2023	11/03/2019	30,18%	0,21%	
		FCP CONFORT PLUS	OMLT	1 000	1 280,04	13/07/2023	1 280,46	14/07/2023	11/03/19	28,05%	0,033%	
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	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	-	-	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	7 423,27	11/07/2023	ND	ND	Fev. 2010	-	-	
		FCP Tresor 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	1 009,17	13/07/2023	1 009,11	14/07/2023	25/07/14	0,91%	-0,01%	
		FCP AL BARAKA	A	1 000	1 046,75	13/07/2023	1 057,02	14/07/2023	01/03/17	5,70%	0,98%	
		FCP AL BARAKA 2	A	1 000	1 165,91	13/07/2023	1 165,92	14/07/2023	25/01/18	16,59%	0,00%	
		FCP ASSUR SENEGAL	D	1000000	1 205 157,65	13/07/2023	1 204 789,96	14/07/2023	06/07/14	20,48%	-0,03%	
		FCP PLACEMENT AVANTAGE	D	1 000	1 543,25	13/07/2023	1 543,45	14/07/2023	29/03/13	54,35%	0,01%	
		FCP PLACEMENT CROISSANCE	A	1 000	1 327,72	13/07/2023	1 330,39	14/07/2023	29/03/13	33,04%	0,20%	
		FCP POSTEFINANCES HORIZON	D	1 000	1 876,42	13/07/2023	1 879,36	14/07/2023	27/06/09	87,94%	0,16%	
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 564,98	13/07/2023	1 565,92	14/07/2023	29/03/13	56,59%	0,06%	
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 093,56	13/07/2023	12 097,68	14/07/2023	01/10/17	20,98%	0,034%	
		FCP BNDE VALEURS	A	1 000	1 148,82	13/07/2023	1 148,49	14/07/2023	02/09/16	14,85%	-0,029%	
		FCP CORIS ACTIONS	A	5 000	6 716,63	03/07/2023	ND	ND	11/11/2014	-	-	
		CORIS ASSET MANAGEMENT	CORIS BOURSE	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	-	-	
FCP ASSURANCES OPTIMUM	D			1 000 000	984 278,99	30/06/2023	ND	ND	30/09/2021	-	-	
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	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	-	-	
SOGESPAR	SOGEBOURSE	FCP-3 OPTI CAPITAL	D	5 000	19 139,72	29/06/2023	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	11 079,86	13/07/2023	11 125,97	14/07/2023	28/10/2016	11,26%	0,42%	
		SICAV Abdou DIOUF	D	10 000 000	15 089 602,78	13/07/2023	15 156 856,87	14/07/2023	01/12/2003	51,57%	0,45%	
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE EQUILIBRE	D	25 000 000	29 774 568,71	10/07/2023	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	5 998,19	10/07/2023	ND	ND	01/10/2019	-	-	
		FCP ENKO CAPITAL GARANTI	D	10 000	14 591,53	13/07/2023	14 588,96	14/07/2023	21/09/2020	45,89%	-0,02%	
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP PATRIMOINE	OMLT	10 000	11 656,29	13/07/2023	11 657,77	14/07/2023	18/10/2020	16,58%	0,01%	
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	10 753,39	13/07/2023	10 754,50	14/07/2023	16/03/2021	7,54%	0,01%	
		FCP SAPHIR DYNAMIQUE	D	5 000	5 804,37	13/07/2023	ND	ND	28/08/2017	-	-	
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	6 275,94	13/07/2023	ND	ND	28/08/2017	-	-	
		SICAV WAFI CAPITAL	D	10 000	8 466,83	19/09/2022	ND	ND	05/06/2020	-	-	
WAFI CAPITAL S.A.	SGI AGI BENIN	FCP NYESIGUI	D	10 000	12 159,00	06/07/2023	ND	ND	01/07/2018	-	-	
SGO MALI FINANCES	SGI MALI SA											
<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%	
		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%	
PhoenixAfrica Asset Management	Phoenix Capital Management	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%	
		FCP Boa Obligations	OMLT	10 000	12 540,52	30/06/2023	12 549,39	07/07/2023	Mars. 2017	25,49%	0,07%	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	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%	
		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%	
NSIA AM	UBA CI	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	IMPAXIS	FCPCR SONATEL	D	1 000	7 314,92	07/07/2023	7 357,28	14/07/2023	19/02/2004	635,73%	0,58%	
		FCPE FORCE PAD	D	1 000	1 834,70	06/07/2023	1 840,82	13/07/2023	16/02/2014	84,08%	0,33%	
CGF GESTION	CGF BOURSE	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%	
		FCP IFC-BOAD	OMLT	100 000	128 300,55	10/07/2023	128 410,27	17/07/2023	01/01/2018	28,41%	0,09%	
		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%	
		FCPE 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%	
EDC Asset Management	EDC Investment Corporation	FCPE 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%	
		FCPE 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%	
		FCPE 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%	
SGO MALI FINANCES	SGI MALI SA	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%	
		FCP TOUNKARANKE	OMLT	100 000	114 037,15	30/06/2023	114 107,21	05/07/2023	01/07/2018	14,107%	0,061%	
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI OBLIG	OMLT	10000	13393,36	07/07/2023	13402,22	14/				