

# BULLETIN OFFICIEL

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

jeudi 13 juillet 2023



Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Valeur Liquidative							Variation	
				Origine	Précédente		Actuelle		Date		%	Drs-ndrnt
					Valeur	Date	Valeur	Date	Date	%		
<b>QUOTIDIENNES</b>												
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	M	5 000	8 160,83	11/07/2023	8 161,47	12/07/2023	10/10/2012	63,23%	0,01%	
		FCP AAM EPARGNE CROISSANCE	D	5 000	8 121,08	11/07/2023	8 108,07	12/07/2023	19/11/2012	62,16%	-0,16%	
		FCP AAM OBLIGATIS	OATC	5 000	8 760,24	11/07/2023	8 761,41	12/07/2023	12/09/2012	75,23%	0,01%	
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	5 857,55	11/07/2023	5 826,33	12/07/2023	16/01/2017	16,53%	-0,53%	
		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	-	-	
AFRICAINNE 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	1 299,05	11/07/2023	1 300,64	12/07/2023	11/03/2019	30,06%	0,12%	
		FCP CONFORT PLUS	OMLT	1 000	1 279,43	11/07/2023	1 279,61	12/07/2023	11/03/19	27,96%	0,014%	
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 056,52	06/07/2023	ND	ND	30/05/2015	-	-	
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	6 014,95	06/07/2023	ND	ND	12/07/2019	-	-	
		FCP ATLANTIQUE ACTIONS	A	5 000	7 449,23	06/07/2023	ND	ND	25/10/2019	-	-	
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 219,33	06/07/2023	ND	ND	12/07/2019	-	-	
		FCP ATLANTIQUE HORIZON	D	5 000	7 128,32	06/07/2023	ND	ND	25/10/2019	-	-	
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 575,97	06/07/2023	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 Tresco 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	-	-	
		FCP ACTIONS PHARMACIE	D	1 000	1 009,37	11/07/2023	1 009,42	12/07/2023	25/07/14	0,94%	0,01%	
CGF GESTION	CGF BOURSE	FCP AL BARAKA	A	1 000	1 057,16	11/07/2023	1 042,35	12/07/2023	01/03/17	4,24%	-1,40%	
		FCP AL BARAKA 2	A	1 000	1 165,65	11/07/2023	1 165,91	12/07/2023	25/01/18	16,59%	0,02%	
		FCP ASSUR SENEGAL	D	100 000	1 205 949,68	11/07/2023	1 205 759,33	12/07/2023	06/07/14	20,58%	-0,02%	
		FCP PLACEMENT AVANTAGE	D	1 000	1 543,43	11/07/2023	1 543,81	12/07/2023	29/03/13	54,38%	0,02%	
		FCP PLACEMENT CROISSANCE	A	1 000	1 332,46	11/07/2023	1 330,53	12/07/2023	29/03/13	33,05%	-0,15%	
		FCP POSTEFINANCES HORIZON	D	1 000	1 880,35	11/07/2023	1 876,45	12/07/2023	27/06/09	87,65%	-0,21%	
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 565,14	11/07/2023	1 565,21	12/07/2023	29/03/13	56,52%	0,00%	
		FCP LIQUIDITE-OPTIMUM	OMLT	10 000	12 088,02	11/07/2023	12 090,61	12/07/2023	01/10/17	20,91%	0,021%	
		FCP BNDE VALEURS	A	1 000	1 149,10	11/07/2023	1 149,48	12/07/2023	02/09/16	14,95%	0,033%	
		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	-	-	
		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	-	-	
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	11 068,74	11/07/2023	11 035,25	12/07/2023	28/10/2016	10,35%	-0,30%	
		SICAV Abdou DIOUF	D	10 000 000	15 127 457,00	11/07/2023	15 107 655,43	12/07/2023	01/12/2003	51,08%	-0,13%	
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	12 239,64	11/07/2023	12 241,21	12/07/2023	08/07/2020	22,41%	0,01%	
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 665,30	11/07/2023	5 665,91	12/07/2023	28/04/2021	13,32%	0,01%	
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 789,18	11/07/2023	8 707,49	12/07/2023	11/03/2020	74,15%	-0,93%	
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 524,67	11/07/2023	14 526,36	12/07/2023	28/10/2016	45,26%	0,01%	
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	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	-	-	
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP ENKO CAPITAL GARANTI	D	10 000	14 581,10	11/07/2023	14 593,61	12/07/2023	21/09/2020	45,94%	0,09%	
		FCP PATRIMOINE	OMLT	10 000	11 653,35	11/07/2023	11 654,82	12/07/2023	18/10/2020	16,55%	0,01%	
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	10 751,16	11/07/2023	10 752,28	12/07/2023	16/03/2021	7,52%	0,01%	
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 802,47	11/07/2023	5 787,48	12/07/2023	28/08/2017	15,75%	-0,26%	
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 274,07	11/07/2023	6 274,62	12/07/2023	28/08/2017	25,49%	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	-	-	
<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%	
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%	
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	7 270,86	30/06/2023	7 314,92	07/07/2023	19/02/2004	631,49%	0,61%	
		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 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	128 258,93	03/07/2023	128 300,55	10/07/2023	01/01/2018	28,30%	0,03%	
EDC Asset Management	EDC Investment Corporation	FCPE DP WORLD DAKAR	D	1 000	1 216,94	04/07/2023	1 218,40	11/07/2023	04/10/2016	21,84%	0,12%	
		FCPE 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%	
		FCPE ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000	20 263,00	14/06/2023	20 254,00	21/				