

BULLETIN OFFICIEL



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

vendredi 7 juillet 2023

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative							
					Précédente		Actuelle		Variation		Bris-avant	
					Valeur	Date	Valeur	Date	%		%	
									Date		Date	
QUOTIDIENNES												
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	M	5 000	8 142,72	23/06/2023	ND	ND	10/10/2012	-	-	
		FCP AAM EPARGNE CROISSANCE	D	5 000	8 020,50	23/06/2023	ND	ND	19/11/2012	-	-	
		FCP AAM OBLIGATIS	OATC	5 000	8 745,66	23/06/2023	ND	ND	12/09/2012	-	-	
		FCP AAM EPARGNE ACTION	A	5 000	5 690,77	23/06/2023	ND	ND	16/01/2017	-	-	
AFRICAM SA	SBIF	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	-	-	
		FCP VALORIS	A	5 000	8 889,32	30/06/2023	ND	ND	01/01/2013	-	-	
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 270,76	26/05/2023	ND	ND	11/03/2019	-	-	
		FCP CONFORT PLUS	OMLT	1 000	1 271,36	26/05/2023	ND	ND	11/03/19	-	-	
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 055,75	05/07/2023	5 056,52	06/07/2023	30/05/2015	12,13%	0,02%	
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	6 014,13	05/07/2023	6 014,95	06/07/2023	12/07/2019	20,30%	0,01%	
		FCP ATLANTIQUE ACTIONS	A	5 000	7 461,24	05/07/2023	7 449,23	06/07/2023	25/10/2019	48,98%	-0,16%	
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 216,89	05/07/2023	6 219,33	06/07/2023	12/07/2019	24,39%	0,04%	
		FCP ATLANTIQUE HORIZON	D	5 000	7 173,84	05/07/2023	7 128,32	06/07/2023	25/10/2019	42,57%	-0,63%	
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 579,00	05/07/2023	6 575,97	06/07/2023	30/05/2015	52,52%	-0,05%	
		FCP CAPITAL CROISSANCE	D	10 000	ND	03/07/2023	ND	ND	04/07/2023	-	-	
BNI GESTION	BNI FINANCES	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	ND	04/07/2023	-	-	
		FCP Emergence	D	5 000	7 378,38	21/06/2023	ND	ND	Fev. 2010	-	-	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Tresor Monea	OCT	25 000 000	37 650 261,71	21/06/2023	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	1 003,58	05/07/2023	1 004,33	06/07/2023	25/07/14	0,43%	0,07%	
		FCP AL BARAKA	A	1 000	1 059,34	05/07/2023	1 058,57	06/07/2023	01/03/17	5,86%	-0,07%	
		FCP AL BARAKA 2	A	1 000	1 164,77	05/07/2023	1 165,04	06/07/2023	25/01/18	16,50%	0,02%	
		FCP ASSUR SENEGAL	D	10 000 000	1 203 789,62	05/07/2023	1 202 836,93	06/07/2023	06/07/14	20,28%	-0,08%	
		FCP PLACEMENT AVANTAGE	D	1 000	1 540,45	05/07/2023	1 540,26	06/07/2023	29/03/13	54,03%	-0,01%	
		FCP PLACEMENT CROISSANCE	A	1 000	1 330,80	05/07/2023	1 326,59	06/07/2023	29/03/13	32,66%	-0,32%	
		FCP POSTEFINANCES HORIZON	D	1 000	1 876,68	05/07/2023	1 874,10	06/07/2023	27/06/09	87,41%	-0,14%	
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 560,50	05/07/2023	1 560,03	06/07/2023	29/03/13	56,00%	-0,03%	
		FCP LIQUIDITE-OPTIMUM	OMLT	10 000	12 064,35	05/07/2023	12 067,97	06/07/2023	01/10/17	20,68%	0,030%	
		FCP BNDE VALEURS	A	1 000	1 145,90	05/07/2023	1 146,81	06/07/2023	02/09/16	14,68%	0,080%	
		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	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	1 711,00	29/06/2023	ND	ND	01/10/2002	-	-	
		FCP SOGEDEFI	D	4 888	3 966,00	29/06/2023	ND	ND	23/12/2014	-	-	
		FCP SOGEDYNAMIQUE	A	4 888	3 955,00	29/06/2023	ND	ND	23/12/2014	-	-	
		FCP SOGELIQUID	M	10 000 000	10 840 757,00	29/06/2023	ND	ND	16/06/2020	-	-	
		FCP SOGEPRIVILLEGE	D	4 888	4 093,00	29/06/2023	ND	ND	23/12/2014	-	-	
		FCP SOGESECURITE	OMLT	4 888	5 190,00	29/06/2023	ND	ND	23/12/2014	-	-	
		FCP SOGEVALOR	A	1 000	3 470,00	29/06/2023	ND	ND	04/06/2002	-	-	
		FCP SOAGA EPARGNE ACTIVE	D	10 000	11 024,98	05/07/2023	11 032,02	06/07/2023	28/10/2016	10,32%	0,06%	
		SICAV Abdou DIOUF	D	10 000 000	15 090 472,70	05/07/2023	15 113 112,89	06/07/2023	01/12/2003	51,13%	0,15%	
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BOAD CAPITAL RETRAITE	OMLT	10 000	12 230,34	05/07/2023	12 231,86	06/07/2023	08/07/2020	22,32%	0,01%	
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 649,71	05/07/2023	5 654,65	06/07/2023	28/04/2021	13,09%	0,09%	
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 728,24	05/07/2023	8 735,28	06/07/2023	11/03/2020	74,71%	0,08%	
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 516,11	05/07/2023	14 523,81	06/07/2023	28/10/2016	45,24%	0,05%	
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP BRIDGE EQUILIBRE	D	25 000 000	29 699 838,96	30/06/2023	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	5 973,00	30/06/2023	ND	ND	01/10/2019	-	-	
		FCP ENKO CAPITAL GARANTI	D	10 000	14 589,55	05/07/2023	14 567,22	06/07/2023	21/09/2020	45,67%	-0,15%	
		FCP PATRIMOINE	OMLT	10 000	11 630,83	05/07/2023	11 632,32	06/07/2023	18/10/2020	16,32%	0,01%	
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	10 739,78	05/07/2023	10 740,48	06/07/2023	18/03/2021	7,40%	0,01%	
		FCP SAPHIR DYNAMIQUE	D	5 000	5 787,12	05/07/2023	5 779,77	06/07/2023	28/08/2017	15,60%	-0,13%	
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 261,61	05/07/2023	6 266,74	06/07/2023	28/08/2017	25,33%	0,08%	
		SICAV WAFI CAPITAL	D	10 000	8 466,83	19/09/2022	ND	ND	05/06/2020	-	-	
WAFI CAPITAL S.A.	SGI AGI BENIN	SICAV WAFI CAPITAL	D	10 000	12 153,71	05/07/2023	12 159,00	06/07/2023	01/07/2018	21,59%	0,044%	
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	12 153,71	05/07/2023	12 159,00	06/07/2023	01/07/2018	21,59%	0,044%	
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%	
		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	29 585,08	09/06/2023	29 537,01	16/06/2023	Dec. 2012	18,15%	-0,16%	
		FCP Boa Obligations	OMLT	10 000	12 504,41	09/06/2023	12 507,71	16/06/2023	Mars. 2017	25,08%	0,03%	
		FCP Boa Sécurité	OMLT	100 000	110 960,82	06/06/2023	111 073,29	13/06/2023	Mar. 2021	11,07%	0,10%	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Actions	A	10 000	11 822,69	09/06/2023	11 821,44	16/06/2023	Juill. 2017	18,21%	-0,01%	
		FCP Boa Rendement	OMLT	25 000 000	34 544 797,67	09/06/2023	34 549 118,67	16/06/2023	Dec. 2017	38,20%	0,01%	
		EVLUTIS	D	5 000	4 109,17	23/06/2023	4 207,41	30/06/2023	16/12/2019	-15,85%	2,39%	
NSIA AM	UBA CI	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	7 270,86	30/06/2023	7 314,92	07/07/2023	19/02/2004	631,49%	0,61%	
CGF GESTION	CGF BOURSE	IMPAXIS SECURITIES	D	1 000	1 832,69	29/06/2023	1 834,70	06/07/2023	16/02/2014	83,47%	0,11%	
		FCPE SINI GNESIGUI	D	1 000	1 527,99	28/06/2023	1 530,34	05/07/2023	25/02/2014	53,03%	0,15%	
		FCP EXPAT	OMLT	1 000	1 131,42	29/06/2023	1 131,96	06/07/2023	20/03/2019	13,20%	0,05%	
		FCP CAPITAL RETRAITE	D	1 000	1 128,68	28/06/2023	1 129,81	05/07/2023	20/03/2019	12,98%	0,10%	
		FCP RENTE PERPETUELLE	D	1 000	1 096,47	28/06/2023	1 096,84	05/07/2023	20/03/2019	9,68%	0,03%	
		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 DJIOUF	OMLT	1 000	1 175,46	27/06/2023	1 175,77	04/07/2023	26/03/2019	17,58%	0,03%	
		FCP DIASPORA	D	1 000	1 179,41	27/06/2023	1 180,13	04/07/2023	19/03/2019	18,01%	0,06%	
		FCP IFC-BOAD	OMLT	100 000	128 152,23	26/06/2023	128 258,93	03/07/2023	01/01/2018	28,26%	0,08%	
		FCPE DP WORLD DAKAR	D	1 000	1 214,61	27/06/2023	1 216,94	04/07/2023	04/07/2016	21,69%	0,19%	
EDC Asset Management	EDC Investment Corporation	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	21/06/2023	01/01/2018	1,27%	-0,04%	
		FCPE ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 611 015,00	14/06/2023	1 613 654,00					