

BULLETIN OFFICIEL

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

lundi 24 juillet 2023



Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Valeur Liquidative								
				Origine	Précédente		Actuelle		Variation			
					Valeur	Date	Valeur	Date	Origine	Précédente		
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	1 305,88	20/07/2023	1 308,06	21/07/2023	11/03/2019	30,81%	0,17%	
FCP CONFORT PLUS			OMLT	1 000	1 284,34	20/07/2023	1 286,19	21/07/2023	11/03/2019	28,62%	0,144%	
		FCP ATLANTIQUE CROISSANCE	D	5 000	5 097,26	20/07/2023	ND	ND	30/05/2015	-	-	
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE LIQUIDITE	OCT	5 000	6 024,98	20/07/2023	ND	ND	12/07/2019	-	-	
		FCP ATLANTIQUE ACTIONS	A	5 000	7 558,18	20/07/2023	ND	ND	25/10/2019	-	-	
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 250,60	20/07/2023	ND	ND	12/07/2019	-	-	
		FCP ATLANTIQUE HORIZON	D	5 000	7 263,92	20/07/2023	ND	ND	25/10/2019	-	-	
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 621,43	20/07/2023	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	7 434,01	19/07/2023	ND	ND	Fev. 2010	-	-	
		FCP Tresor Monea	OCT	25 000 000	37 841 648,06	19/07/2023	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	1 006,69	20/07/2023	1 007,13	21/07/2023	25/07/14	0,71%	0,04%	
		FCP AL BARAKA	A	1 000	1 054,89	20/07/2023	1 056,60	21/07/2023	01/03/17	5,66%	0,16%	
		FCP AL BARAKA 2	D	1 000	1 166,55	20/07/2023	1 167,46	21/07/2023	25/01/18	16,75%	0,08%	
		FCP ASSUR SENEGAL	D	100 000	1 204 477,41	20/07/2023	1 204 807,09	21/07/2023	06/07/14	20,48%	0,03%	
		FCP PLACEMENT AVANTAGE	D	1 000	1 544,49	20/07/2023	1 546,11	21/07/2023	29/03/13	54,61%	0,10%	
		FCP PLACEMENT CROISSANCE	A	1 000	1 337,52	20/07/2023	1 338,33	21/07/2023	29/03/13	33,83%	0,06%	
		FCP POSTEFINANCES HORIZON	D	1 000	1 886,54	20/07/2023	1 888,08	21/07/2023	27/06/09	88,81%	0,08%	
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 566,25	20/07/2023	1 566,83	21/07/2023	29/03/13	56,68%	0,04%	
		FCP LIQUIDITE-OPTIMUM	OMLT	10 000	12 099,34	20/07/2023	12 100,70	21/07/2023	01/10/17	21,01%	0,011%	
		FCP BNDE VALEURS	A	1 000	1 150,14	20/07/2023	1 150,81	21/07/2023	02/09/16	15,08%	0,058%	
		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	-	-	
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	15 433,67	20/07/2023	15 539,76	21/07/2023	01/02/2002	210,80%	0,69%	
		FCP-2 OPTI REVENU	OMLT	5 000	8 421,06	20/07/2023	8 439,13	21/07/2023	01/02/2002	68,78%	0,21%	
		FCP-3 OPTI CAPITAL	D	5 000	19 153,58	20/07/2023	19 229,71	21/07/2023	24/01/2003	284,59%	0,40%	
		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	-	-	
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	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	11 191,92	20/07/2023	11 211,13	21/07/2023	28/10/2016	12,11%	0,17%	
		SICAV Abdou DIOUF	D	10 000 000	15 180 470,36	20/07/2023	15 201 434,75	21/07/2023	01/12/2003	52,01%	0,14%	
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	12 252,45	20/07/2023	12 254,01	21/07/2023	08/07/2020	22,54%	0,01%	
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 672,05	20/07/2023	5 672,66	21/07/2023	28/04/2021	13,45%	0,01%	
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 830,13	20/07/2023	8 839,86	21/07/2023	11/03/2020	76,80%	0,11%	
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 550,14	20/07/2023	14 551,82	21/07/2023	28/10/2016	45,52%	0,01%	
		FCP BRIDGE EQUILIBRE	D	25 000 000	29 932 554,65	17/07/2023	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	6 002,47	17/07/2023	ND	ND	01/10/2019	-	-	
		FCP ENKO CAPITAL GARANTI	D	10 000	14 664,31	20/07/2023	14 684,63	21/07/2023	21/09/2020	46,85%	0,14%	
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP PATRIMOINE	OMLT	10 000	11 666,61	20/07/2023	11 668,08	21/07/2023	18/10/2020	16,68%	0,01%	
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	10 761,17	20/07/2023	10 762,28	21/07/2023	16/03/2021	7,62%	0,01%	
		FCP SAPHIR DYNAMIQUE	D	5 000	5 805,89	20/07/2023	5 819,97	21/07/2023	28/08/2017	16,40%	0,24%	
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 288,40	20/07/2023	6 289,39	21/07/2023	28/08/2017	25,79%	0,02%	
		FCP WAFI CAPITAL	D	10 000	8 466,83	19/09/2022	ND	ND	05/06/2020	-	-	
WAFI CAPITAL S.A.	SGI AGI BENIN											
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%	
PhoenixAfrica Asset Management	Phoenix Capital Management	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%	
		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%	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Global Investors	D	25 000	30 284,41	07/07/2023	30 389,99	14/07/23	Dec. 2012	21,56%	0,35%	
		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%	
NSIA AM	UBA CI	FCP Boa Actions	A	10 000	12 240,32	07/07/2023	12 318,97	14/07/23	Juill. 2017	23,19%	0,64%	
		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	7 357,28	14/07/2023	7 423,86	21/07/2023	19/02/2004	642,39%	0,90%	
		IMPAXIS SECURITIES	D	1 000	1 840,82	13/07/2023	1 846,93	20/07/2023	16/02/2014	84,69%	0,33%	
		FCPE SINI GNESIGUI	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%	
EDC Asset Management	EDC Investment Corporation	FCP DIASPORA	D	1 000	1 180,24	11/07/2023	1 181,29	18/07/2023	19/03/2019	18,13%	0,09%	
		FCP IFC-BOAD	OMLT	100 000	128 410,27	17/07/2023	128 470,37	24/07/2023	01/01/2018	28,47%	0,05%	
		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	7 595,00	12/07/2023	7 611,00	19/07/2023	19/09/2007	52,22%	0,21%	
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000	20 313,00	12/07/2023	20 320,00	19/07/2023				