

BULLETIN OFFICIEL

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

jeudi 6 juillet 2023



Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative						
					Précédente		Actuelle		Variation		
					Valeur	Date	Valeur	Date	Origine	Départant	
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	5 060,05	29/06/2023	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	6 009,18	29/06/2023	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	7 428,42	29/06/2023	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 229,81	29/06/2023	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	7 143,75	29/06/2023	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 586,38	29/06/2023	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	7 378,38	21/06/2023	ND	ND	Fev. 2010	-	-
		FCP Tresco 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	1 005,14	04/07/2023	ND	ND	25/07/14	-	-
		FCP AL BARAKA	A	1 000	1 060,94	04/07/2023	ND	ND	01/03/17	-	-
		FCP AL BARAKA 2	D	1 000	1 164,69	04/07/2023	ND	ND	25/01/18	-	-
		FCP ASSUR SENEGAL	D	100 000	1 203 085,40	04/07/2023	ND	ND	06/07/14	-	-
		FCP PLACEMENT AVANTAGE	D	1 000	1 541,05	04/07/2023	ND	ND	29/03/13	-	-
		FCP PLACEMENT CROISSANCE	A	1 000	1 323,95	04/07/2023	ND	ND	29/03/13	-	-
		FCP POSTEFINANCES HORIZON	D	1 000	1 872,89	04/07/2023	ND	ND	27/06/09	-	-
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 562,88	04/07/2023	ND	ND	29/03/13	-	-
		FCP LIQUIDITE-OPTIMUM	OMLT	10 000	12 085,86	04/07/2023	ND	ND	01/10/17	-	-
		FCP BNDE VALEURS	A	1 000	1 147,24	04/07/2023	ND	ND	02/09/16	-	-
		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	1 711,00	29/06/2023	ND	ND	01/10/2002	-	-
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	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 SOGEPRIVILEGE	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	11 003,19	04/07/2023	11 024,98	05/07/2023	28/10/2016	10,25%	0,20%
		SICAV Abdou DIOUF	D	10 000 000	15 085 920,79	04/07/2023	15 090 472,70	04/07/2023	01/12/2003	50,90%	0,03%
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	12 228,80	04/07/2023	12 230,34	05/07/2023	08/07/2020	22,30%	0,01%
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 656,37	04/07/2023	5 649,71	05/07/2023	28/04/2021	12,99%	-0,12%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP SOAGA EPARGNE ACTIONS	A	5 000	8 695,10	04/07/2023	8 728,24	05/07/2023	11/03/2020	74,56%	0,38%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 524,70	04/07/2023	14 516,11	05/07/2023	28/10/2016	45,16%	-0,06%
		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	-	-
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP BRIDGE OBLIGATIONS	OMLT	5 000	5 973,00	30/06/2023	ND	ND	01/10/2019	-	-
		FCP ENKO CAPITAL GARANTI	D	10 000	14 517,10	04/07/2023	14 589,55	05/07/2023	21/09/2020	45,90%	0,50%
		FCP PATRIMOINE	OMLT	10 000	11 629,35	04/07/2023	11 630,83	05/07/2023	18/10/2020	16,31%	0,01%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	10 739,07	04/07/2023	10 739,78	05/07/2023	16/03/2021	7,40%	0,01%
		FCP SAPHIR DYNAMIQUE	D	5 000	5 756,76	04/07/2023	5 787,12	05/07/2023	28/08/2017	15,74%	0,53%
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 273,30	04/07/2023	6 261,61	05/07/2023	28/08/2017	25,23%	-0,19%
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	11 999,81	05/06/2023	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%
		FCP Global Investors	D	25 000	29 585,08	09/06/2023	29 537,01	16/06/2023	Dec. 2012	18,15%	-0,16%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	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	Mat. 2021	11,07%	0,10%
		FCP Boa Actions	A	10 000	11 822,69	09/06/2023	11 821,44	16/06/2023	Juil. 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%
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%
BRM ASSET MANAGEMENT	IMPAXIS	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	7 269,30	23/06/2023	7 270,86	30/06/2023	19/02/2004	627,09%	0,02%
		IMPAXIS SECURITIES	D	1 000	1 829,46	22/06/2023	1 832,69	29/06/2023	16/02/2014	83,27%	0,18%
		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	1 130,79	22/06/2023	1 131,42	29/06/2023	20/03/2019	13,14%	0,06%
		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 DJOLOF	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%
EDC Asset Management	EDC Investment Corporation	FCPE DP WORLD DAKAR	D	1 000	1 214,61	27/06/2023	1 216,94	04/07/2023	04/01/2016	21,69%	0,19%
		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	21/06/2023	10/10/2007	61,37%	0,16%
SGO MALI FINANCES	SGI MALI SA	FCPE ORANGE MALI	D	5 000	3 685,00	14/06/2023	3 702,00	21/06/2023	20/04/2016	-25,96%	0,46%
SGO MALI FINANCES	SGI MALI SA	FCP TOUNKARANKE	OMLT	100 000	113 433,60	24/05/2023	113 501,78	31/05/2023	03/09/2012	190	