

BULLETIN OFFICIEL

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

mardi 27 juin 2023



Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative						
					Précédente		Actuelle		Variation		
					Valeur	Date	Valeur	Date	Origine	Précédente	
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	-	-
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	5 690,77	23/06/2023	ND	ND	16/01/2017	-	-
		FCP EXPANSIO	D	5 000	9 649,22	23/06/2023	ND	ND	01/01/2013	-	-
		FCP SECURITAS	OMLT	5 000	7 338,46	23/06/2023	ND	ND	01/01/2013	-	-
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	8 812,01	23/06/2023	ND	ND	01/01/2013	-	-
		FCP CAPITAL PLUS	D	1 000	1 270,76	26/05/2023	ND	ND	11/03/2019	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP CONFORT PLUS	OMLT	1 000	1 271,36	26/05/2023	ND	ND	11/03/19	-	-
		FCP ATLANTIQUE CROISSANCE	D	5 000	5 056,40	22/06/2023	ND	ND	30/05/2015	-	-
BNI GESTION	BNI FINANCES	FCP ATLANTIQUE LIQUIDITE	OCT	5 000	6 003,40	22/06/2023	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	7 377,84	22/06/2023	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 257,32	22/06/2023	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	7 084,36	22/06/2023	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 609,75	22/06/2023	ND	ND	30/05/2015	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP CAPITAL CROISSANCE	D	10 000	ND	18/04/2023	ND	19/04/2023			
		OBLIG SECURITE	OMLT	10 000	9 734,56	19/04/2023	ND	ND	06/06/2014	-	-
		FCP DYNAMIC SAVINGS	A	10 000	ND	18/04/2023	ND	19/04/2023			
BRM ASSET MANAGEMENT	BRM	FCP Emergence	D	5 000	7 378,38	21/06/2023	ND	ND	Fev. 2010	-	-
		FCP Tresos Monea	OCT	25 000 000	37 650 261,71	21/06/2023	ND	ND	Dec. 2013	-	-
CGF GESTION	CGF BOURSE	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	1 006,38	23/06/2023	1 006,65	26/06/2023	25/07/14	0,66%	0,03%
		FCP AL BARAKA	A	1 000	1 052,04	23/06/2023	1 054,06	26/06/2023	01/03/17	5,41%	0,19%
		FCP AL BARAKA 2	D	1 000	1 163,80	23/06/2023	1 163,69	26/06/2023	25/01/18	16,37%	-0,01%
		FCP ASSUR SENEGAL	D	100 000	1 201 623,02	23/06/2023	1 201 416,56	26/06/2023	06/07/14	20,14%	-0,02%
		FCP PLACEMENT AVANTAGE	D	1 000	1 538,04	23/06/2023	1 538,84	26/06/2023	29/03/13	53,88%	0,05%
		FCP PLACEMENT CROISSANCE	A	1 000	1 307,08	23/06/2023	1 310,49	26/06/2023	29/03/13	31,05%	0,26%
		FCP POSTEFINANCES HORIZON	D	1 000	1 861,02	23/06/2023	1 860,02	26/06/2023	27/06/09	86,00%	-0,05%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 561,72	23/06/2023	1 562,55	26/06/2023	29/03/13	56,26%	0,05%
		FCP LIQUIDITE-OPTIMUM	OMLT	10 000	12 071,84	23/06/2023	12 079,73	26/06/2023	01/10/17	20,80%	0,065%
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP BNDE VALEURS	A	1 000	1 145,58	23/06/2023	1 145,56	26/06/2023	02/09/16
FCP CORIS ACTIONS	A			5 000	6 610,25	23/06/2023	6 589,62	26/06/2023	11/11/2014	31,79%	-0,31%
FCP ASSURANCES	OCT			5 000	5 509,83	23/06/2023	5 511,73	26/06/2023	22/11/2019	10,23%	0,03%
FCP CORIS PERFORMANCE	D			5 000	6 987,47	23/06/2023	6 973,44	26/06/2023	11/11/2014	39,47%	-0,20%
NSIA AM	UBA CI	FCP CORIS ACTIONS	D	5 000	5 546,88	23/06/2023	ND	ND	03/12/2018	-	-
		AUREORE OPPORTUNITES	D	5 000	5 704,02	23/06/2023	ND	ND	08/03/2019	-	-
		AUREORE SECURITE	OMLT	5 000	5 451,77	23/06/2023	ND	ND	03/09/2021	-	-
OAM S.A	SGI TOGO	NSIA ASSURANCES OPTIMUM	D	1 000 000	985 029,20	23/06/2023	ND	ND	30/09/2021	-	-
		FCP-1 OPTI PLACEMENT	A	5 000	15 409,55	23/06/2023	15 414,48	26/06/2023	01/02/2002	208,29%	0,03%
		FCP-2 OPTI REVENU	OMLT	5 000	8 412,55	23/06/2023	8 415,57	26/06/2023	01/02/2002	68,31%	0,04%
SOGESPAR	SOGEBOURSE	FCP-3 OPTI CAPITAL	D	5 000	19 093,39	23/06/2023	19 097,97	26/06/2023	24/01/2003	281,96%	0,02%
		FCP SOGEAVENIR	D	500	1 685,00	19/06/2023	ND	ND	01/10/2002	-	-
		FCP SOGEDEFI	D	4 888	3 899,00	19/06/2023	ND	ND	23/12/2014	-	-
		FCP SOGEDYNAMIQUE	A	4 888	3 885,00	19/06/2023	ND	ND	23/12/2014	-	-
		FCP SOGELIQUID	M	10 000 000	10 833 512,00	19/06/2023	ND	ND	16/06/2020	-	-
		FCP SOGEPRIVILEGE	D	4 888	4 058,00	19/06/2023	ND	ND	23/12/2014	-	-
		FCP SOGESECURITE	OMLT	4 888	5 206,00	19/06/2023	ND	ND	23/12/2014	-	-
		FCP SOGEVALOR	A	1 000	3 426,00	19/06/2023	ND	ND	04/06/2002	-	-
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	10 843,68	23/06/2023	10 841,40	26/06/2023	28/10/2016	8,41%	-0,02%
		SICAV Abdou DIOUF	D	10 000 000	14 917 069,57	23/06/2023	14 930 427,38	26/06/2023	01/12/2003	49,30%	0,09%
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	12 138,51	23/06/2023	12 142,77	26/06/2023	08/07/2020	21,43%	0,04%
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 649,53	23/06/2023	5 652,35	26/06/2023	28/04/2021	13,05%	0,05%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 464,00	23/06/2023	8 471,33	26/06/2023	11/03/2020	69,43%	0,09%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 495,86	23/06/2023	14 500,74	26/06/2023	28/10/2016	45,01%	0,03%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE EQUILIBRE	D	25 000 000	29 354 386,33	23/06/2023	29 487 443,46	26/06/2023	27/09/2017	17,95%	0,45%
		FCP BRIDGE PROSPERITE	D	5 000	5 674,00	19/06/2023	ND	ND	13/03/2018	-	-
		FCP BRIDGE OBLIGATIONS	OMLT	5 000	5 985,31	23/06/2023	5 986,88	26/06/2023	01/10/2019	19,74%	0,03%
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP ENKO CAPITAL GARANTI	D	10 000	14 496,78	23/06/2023	14 481,37	26/06/2023	21/09/2020	44,81%	-0,11%
		FCP PATRIMOINE	OMLT	10 000	11 612,94	23/06/2023	11 617,42	26/06/2023	18/10/2020	16,17%	0,04%
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	10 731,36	23/06/2023	10 733,46	26/06/2023	16/03/2021	7,33%	0,02%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 727,37	23/06/2023	5 724,01	26/06/2023	28/08/2017	14,48%	-0,06%
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 260,66	23/06/2023	6 268,18	26/06/2023	28/08/2017	25,36%	0,12%
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	4 707,52	24.03.2023	4 665,01	14.04.2023	22/05/2013	-6,70%	-0,90%
		FCPE SODEFOR	D	2 500	6 774,88	24.03.2023	6 696,14	14.04.2023	18/12/2009	167,85%	-1,16%
		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	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%
NSIA AM	UBA CI	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	4 127,13	16/06/2023	4 109,17	23/06/2023	16/12/2019	-17,82%	-0,44%
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	7 224,59	16/06/2023	7 269,30	23/06/2023	19/02/2004	626,93%	0,62%
		IMPAXIS SECURITIES	D	1 000	1 826,27	15/06/2023	1 829,46	22/06/2023	16/02/2014	82,95%	0,17%
		FCPE SINI GNESIGUI	D	1 000	1 514,58	14/06/2023	1 525,29	21/06/2023	25/02/2014	52,53%	0,71%
		FCP EXPAT	OMLT	1 000	1 131,08	15/06/2023	1 130,79	22/06/2023	20/03/2019	13,08%	-0,03%
		FCP CAPITAL RETRAITE	D	1 000	1 126,31	14/06/2023	1 126,60	21/06/2023	20/03/2019	12,66%	0,03%
		FCP RENTE PERPETUELLE	D	1 000	1 094,21	14/06/2023	1 094,66	21/06/2023	20/03/2019	9,47%	0,04%
		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	1 174,75	20/06/2023	1 175,46	27/06/2023	26/03/2019	17,55%	0,06%
		FCP DIASPORA	D	1 000	1 177,49	20/06/2023	1 179,41	27/06/2023	19/03/2019	17,94%	0,16%
		FCP IFC-BOAD	OMLT	100 000	128 060,72	19/06/2023	128 152,23	26/06/2023	01/01/2018	28,15%	0,07%
EDC Asset Management	EDC Investment Corporation	FCPE DP WORLD DAKAR	D	1 000	1 214,82	20/06/2023	1 214,61	27/06/2023	04/10/2016	21,46%	-0,02%
		FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	7 438,00	24/05/2023	7 445,00	31/05/2023	19/09/2007	48,90%	0,09%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000	20 150,00	24/05/2023	20 197,00	31/05/2023			