

BULLETIN OFFICIEL

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

mardi 4 juillet 2023



Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative						
					Précédente		Actuelle		Variation		
					Valeur	Date	Valeur	Date	Origine	Dr./-rdant	
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	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			
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	7 378,38	21/06/2023	ND	ND	Feb. 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	12 055,50	17/10/2014	ND	ND	12/03/2009	-	-
CGF GESTION	CGF BOURSE	FCP ACTIONS PHARMACIE	D	1 000	1 007,30	30/06/2023	1 007,78	03/07/2023	25/07/14	0,78%	0,05%
		FCP AL BARAKA	A	1 000	1 059,07	30/06/2023	1 067,17	03/07/2023	01/03/17	6,72%	0,77%
		FCP AL BARAKA 2	D	1 000	1 164,09	30/06/2023	1 164,52	03/07/2023	25/01/18	16,45%	0,04%
		FCP ASSUR SENEGAL	D	1000000	1 204 028,29	30/06/2023	1 204 774,96	03/07/2023	06/07/14	20,48%	0,06%
		FCP PLACEMENT AVANTAGE	D	1 000	1 539,63	30/06/2023	1 540,46	03/07/2023	29/03/13	54,05%	0,05%
		FCP PLACEMENT CROISSANCE	A	1 000	1 323,34	30/06/2023	1 331,74	03/07/2023	29/03/13	33,17%	0,63%
		FCP POSTEFINANCES HORIZON	D	1 000	1 869,84	30/06/2023	1 879,08	03/07/2023	27/06/09	87,91%	0,49%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 563,18	30/06/2023	1 564,22	03/07/2023	29/03/13	56,42%	0,07%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 090,45	30/06/2023	12 088,59	03/07/2023	01/10/17	20,89%	-0,015%
		FCP BNDE VALEURS	A	1 000	1 145,61	30/06/2023	1 147,76	03/07/2023	02/09/16	14,78%	0,187%
		FCP CORIS ACTIONS	A	5 000	6 715,71	30/06/2023	6 716,63	03/07/2023	11/11/2014	34,33%	0,01%
		FCP ASSURANCES	OCT	5 000	5 520,62	30/06/2023	5 522,31	03/07/2023	22/11/2019	10,45%	0,03%
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS PERFORMANCE	D	5 000	7 067,91	30/06/2023	7 061,74	03/07/2023	11/11/2014	41,23%	-0,09%
		FCP ASSURANCES OPTIMUM	D	1 000 000	984 278,99	30/06/2023	ND	ND	30/09/2021	-	-
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	5 583,72	30/06/2023	ND	ND	03/12/2018	-	-
		AUREORE OPPORTUNITES	D	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	-	-
		FCP-1 OPTI PLACEMENT	A	5 000	15 592,12	29/06/2023	ND	ND	01/02/2002	-	-
SOGESPAR	SOGEBOURSE	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	-	-
		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	11 004,33	30/06/2023	11 006,62	03/07/2023	28/10/2016	10,07%	0,02%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	SICAV Abdou DIOUF	D	10 000 000	15 097 864,93	30/06/2023	15 098 313,89	03/07/2023	01/12/2003	50,98%	0,00%
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	12 222,67	30/06/2023	12 227,27	03/07/2023	08/07/2020	22,27%	0,04%
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 653,96	30/06/2023	5 655,77	03/07/2023	28/04/2021	13,12%	0,03%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 726,40	30/06/2023	8 718,84	03/07/2023	11/03/2020	74,38%	-0,09%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 513,98	30/06/2023	14 524,03	03/07/2023	28/10/2016	45,24%	0,07%
		FCP BRIDGE EQUILIBRE	D	25 000 000	29 699 838,96	30/06/2023	ND	ND	27/09/2017	-	-
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	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	14 591,22	30/06/2023	ND	ND	21/09/2020	-	-
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP PATRIMOINE	OMLT	10 000	11 623,38	30/06/2023	ND	ND	18/10/2020	-	-
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	10 736,27	30/06/2023	ND	ND	16/03/2021	-	-
		FCP SAPHIR DYNAMIQUE	D	5 000	5 746,96	27/06/2023	ND	ND	28/08/2017	-	-
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	6 268,02	27/06/2023	ND	ND	28/08/2017	-	-
		SICAV WAFI CAPITAL	D	10 000	8 466,83	19/09/2022	ND	ND	05/06/2020	-	-
WAFI CAPITAL S.A.	SGI AGI BENIN	FCP NYESIGUI	D	10 000	11 999,81	05/06/2023	ND	ND	01/07/2018	-	-
SGO MALI FINANCES	SGI MALI SA										
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%
		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%
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	7 289,40	01/07/2023	19/02/2004	628,94%	0,28%
		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 GNEGIGUI	D	1 000	1 525,29	21/06/2023	1 531,39	01/07/2023	25/02/2014	53,14%	0,40%
		FCP EXPAT	OMLT	1 000	1 131,42	29/06/2023	1 132,52	01/07/2023	20/03/2019	13,25%	0,10%
		FCP CAPITAL RETRAITE	D	1 000	1 126,60	21/06/2023	1 128,68	28/06/2023	20/03/2019	12,87%	0,19%
		FCP RENTE PERPETUELLE	D	1 000	1 096,47	28/06/2023	1 097,57	01/07/2023	20/03/2019	9,76%	0,10%
		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 DJLOF	OMLT	1 000	1 175,46	27/06/2023	1 175,55	01/07/2023	26/03/2019	17,56%	0,01%
		FCP DIASPORA	D	1 000	1 179,41	27/06/2023	1 180,22	01/07/2023	19/03/2019	18,02%	0,07%
		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	1 218,79	01/07/2023	04/10/2016	21,88%	0,34%
		FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	7 431,00	07/06/2023	7 474,00	14/06/2023	19/09/2007	49,48%	0,58%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000	20 219,00	07/06/2023	20 263,00	14/06/2023	01/01/2018	1,32%	0,22%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 592 418,00	07/06/2023	1 611 015,00	14/06/2023	10/10/2007	61,10%	1,17%
SGO MALI FINANCES											