

BULLETIN OFFICIEL

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

jeudi 29 juin 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	8 142,72	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	-	-	
		FCP CAPITAL CROISSANCE	D	10 000	ND	18/04/2023	ND	19/04/2023	-	-		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	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	-	-		
		FCP Emergence	D	5 000	7 378,38	21/06/2023	ND	ND	Fev. 2010	-	-	
BRM ASSET MANAGEMENT	BRM	FCP Tresos Monea	OCT	25 000 000	37 650 261,71	21/06/2023	ND	ND	Dec. 2013	-	-	
		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	1 006,65	26/06/2023	ND	ND	25/07/14	-	-	
		FCP AL BARAKA	A	1 000	1 054,06	26/06/2023	ND	ND	01/03/17	-	-	
		FCP AL BARAKA 2	D	1 000	1 163,69	26/06/2023	ND	ND	25/01/18	-	-	
		FCP ASSUR SENEGAL	D	100 000	1 201 416,56	26/06/2023	ND	ND	06/07/14	-	-	
		FCP PLACEMENT AVANTAGE	D	1 000	1 538,84	26/06/2023	ND	ND	29/03/13	-	-	
		FCP PLACEMENT CROISSANCE	A	1 000	1 310,49	26/06/2023	ND	ND	29/03/13	-	-	
		FCP POSTEFINANCES HORIZON	D	1 000	1 860,02	26/06/2023	ND	ND	27/06/09	-	-	
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 562,55	26/06/2023	ND	ND	29/03/13	-	-	
		FCP LIQUIDITE-OPTIMUM	OMLT	10 000	12 079,73	26/06/2023	ND	ND	01/10/17	-	-	
		FCP BNDE VALEURS	A	1 000	1 145,56	26/06/2023	ND	ND	02/09/16	-	-	
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	6 589,62	26/06/2023	6 614,09	27/06/2023	11/11/2014	32,28%
FCP ASSURANCES	OCT			5 000	5 511,73	26/06/2023	5 512,36	27/06/2023	22/11/2019	10,25%	0,01%	
FCP CORIS PERFORMANCE	D			5 000	6 973,44	26/06/2023	7 000,63	27/06/2023	11/11/2014	40,01%	0,39%	
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	5 553,52	26/06/2023	5 560,14	27/06/2023	03/12/2018	11,20%	0,12%	
		AUREORE OPPORTUNITES	A	5 000	5 712,27	26/06/2023	5 740,18	27/06/2023	08/03/2019	14,80%	0,49%	
OAM S.A	SGI TOGO	NSIA BANQUE CI	OMLT	5 000	5 456,47	26/06/2023	5 457,41	27/06/2023	03/09/2021	9,15%	0,02%	
		NSIA ASSURANCES OPTIMUM	D	1 000 000	987 302,07	26/06/2023	989 078,19	27/06/2023	30/09/2021	-1,09%	0,18%	
SOGESPAR	SOGEBOURSE	FCP-1 OPTI PLACEMENT	A	5 000	15 414,48	26/06/2023	15 478,26	27/06/2023	01/02/2002	209,57%	0,41%	
		FCP-2 OPTI REVENU	OMLT	5 000	8 415,57	26/06/2023	8 416,57	27/06/2023	01/02/2002	68,33%	0,01%	
		FCP-3 OPTI CAPITAL	D	5 000	19 097,97	26/06/2023	19 112,99	27/06/2023	24/01/2003	282,26%	0,08%	
		FCP SOGAEVENIR	D	500	1 685,00	19/06/2023	ND	ND	01/10/2002	-	-	
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	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 SOGEPRIVILLEGE	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	-	-	
		FCP SOAGA EPARGNE ACTIVE	D	10 000	10 841,40	26/06/2023	10 847,39	27/06/2023	28/10/2016	8,47%	0,06%	
		SICAV Abdou DIOUF	D	10 000 000	14 930 427,38	26/06/2023	14 936 113,77	27/06/2023	01/12/2003	49,36%	0,04%	
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	12 142,77	26/06/2023	12 144,20	27/06/2023	08/07/2020	21,44%	0,01%	
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 652,35	26/06/2023	5 652,92	27/06/2023	28/04/2021	13,06%	0,01%	
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP SOAGA EPARGNE ACTIONS	A	5 000	8 471,33	26/06/2023	8 478,75	27/06/2023	11/03/2020	69,57%	0,09%	
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 500,74	26/06/2023	14 502,46	27/06/2023	28/10/2016	45,02%	0,01%	
		FCP BRIDGE EQUILIBRE	D	25 000 000	29 487 443,46	26/06/2023	ND	ND	27/09/2017	-	-	
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP BRIDGE PROSPERITE	D	5 000	5 674,00	19/06/2023	ND	ND	13/03/2018	-	-	
		FCP BRIDGE OBLIGATIONS	OMLT	5 000	5 986,88	26/06/2023	ND	ND	01/10/2019	-	-	
		FCP ENKO CAPITAL GARANTI	D	10 000	14 481,37	26/06/2023	ND	ND	21/09/2020	-	-	
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP PATRIMOINE	OMLT	10 000	11 617,42	26/06/2023	ND	ND	18/10/2020	-	-	
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	10 733,46	26/06/2023	ND	ND	16/03/2021	-	-	
		FCP SAPHIR DYNAMIQUE	D	5 000	5 724,01	26/06/2023	5 746,96	27/06/2023	28/08/2017	14,94%	0,40%	
WAFI CAPITAL S.A.	SGI AGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	6 268,18	26/06/2023	6 268,02	27/06/2023	28/08/2017	25,36%	0,00%	
		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	-	-	
		FCPCR SONATEL	D	1 000	7 224,59	16/06/2023	7 269,30	23/06/2023	19/02/2004	626,93%	0,62%	
CGF GESTION	CGF BOURSE	FCP FORCE PAD	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%	
		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%	
EDC Asset Management	EDC Investment Corporation	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	01/01/2018	0,98%	0,23%	
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 595 503,00	24/05/2023	1 601 238,00	31/05/2023	10/10/2007	60,12%	0,36%	
SGO MALI FINANCES	SGI MALI SA	FCP ECOBANK ACTIONS UEMOA	A	5 000	3 597,00	24/						