

BULLETIN OFFICIEL

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

mercredi 12 juillet 2023



Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative							
					Précédente		Actuelle		Variation			
					Valeur	Date	Valeur	Date	Urgence	Draufant		
QUOTIDIENNES												
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	M	5 000	8 159,98	10/07/2023	8 160,83	11/07/2023	10/10/2012	63,22%	0,01%	
		FCP AAM EPARGNE CROISSANCE	D	5 000	8 126,78	10/07/2023	8 121,08	11/07/2023	19/11/2012	62,42%	-0,07%	
		FCP AAM OBLIGATIS	OATC	5 000	8 767,23	10/07/2023	8 760,24	11/07/2023	12/09/2012	75,20%	-0,08%	
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	5 850,70	10/07/2023	5 857,55	11/07/2023	16/01/2017	17,15%	0,12%	
		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	-	-	
AFRICAINNE DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	8 889,32	30/06/2023	ND	ND	01/01/2013	-	-	
		FCP CAPITAL PLUS	D	1 000	1 301,07	10/07/2023	1 299,05	11/07/2023	11/03/2019	29,91%	-0,16%	
		FCP CONFORT PLUS	OMLT	1 000	1 280,15	10/07/2023	1 279,43	11/07/2023	11/03/19	27,94%	-0,056%	
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 056,52	06/07/2023	ND	ND	30/05/2015	-	-	
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	6 014,95	06/07/2023	ND	ND	12/07/2019	-	-	
		FCP ATLANTIQUE ACTIONS	A	5 000	7 449,23	06/07/2023	ND	ND	25/10/2019	-	-	
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 219,33	06/07/2023	ND	ND	12/07/2019	-	-	
		FCP ATLANTIQUE HORIZON	D	5 000	7 128,32	06/07/2023	ND	ND	25/10/2019	-	-	
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 575,97	06/07/2023	ND	ND	30/05/2015	-	-	
BNI GESTION	BNI FINANCES	FCP CAPITAL CROISSANCE	D	10 000	ND	03/07/2023	ND	04/07/2023	-	-	-	
		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	7 407,05	10/07/2023	7 423,27	11/07/2023	Fev. 2010	48,47%	0,22%	
		FCP Tresco Monea	OCT	25 000 000	37 736 347,38	10/07/2023	37 808 847,35	11/07/2023	Dec. 2013	50,95%	0,19%	
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	-	-	
		FCP ACTIONS PHARMACIE	D	10 000	1 008,53	10/07/2023	1 009,37	11/07/2023	25/07/14	0,94%	0,08%	
CGF GESTION	CGF BOURSE	FCP AL BARAKA	A	1 000	1 060,70	10/07/2023	1 057,16	11/07/2023	01/03/17	5,72%	-0,33%	
		FCP AL BARAKA 2	A	1 000	1 165,75	10/07/2023	1 165,65	11/07/2023	25/01/18	16,56%	-0,10%	
		FCP ASSUR SENEGAL	D	1000000	1 205 028,16	10/07/2023	1 205 949,68	11/07/2023	06/07/14	20,59%	0,08%	
		FCP PLACEMENT AVANTAGE	D	1 000	1 542,01	10/07/2023	1 543,43	11/07/2023	29/03/13	54,34%	0,09%	
		FCP PLACEMENT CROISSANCE	A	1 000	1 332,03	10/07/2023	1 332,42	11/07/2023	29/03/13	33,24%	0,03%	
		FCP POSTEFINANCES HORIZON	D	1 000	1 879,78	10/07/2023	1 878,62	11/07/2023	27/06/09	87,86%	-0,06%	
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 564,87	10/07/2023	1 565,14	11/07/2023	29/03/13	56,51%	0,02%	
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 092,89	10/07/2023	12 088,02	11/07/2023	01/10/17	20,88%	-0,040%	
		FCP BNDE VALEURS	A	1 000	1 149,00	10/07/2023	1 149,10	11/07/2023	02/09/16	14,91%	0,008%	
		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	-	-	
		AUREORE SECURITE	OMLT	5 000	5 461,17	30/06/2023	ND	ND	03/09/2021	-	-	
OAM S.A	SGI TOGO	NSIA ASSURANCES OPTIMUM	D	1 000 000	984 278,99	30/06/2023	ND	ND	30/09/2021	-	-	
		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	-	-	
SOGESPAR	SOGEBOURSE	FCP-3 OPTI CAPITAL	D	5 000	19 139,72	29/06/2023	ND	ND	24/01/2003	-	-	
		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	-	-	
		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	-	-	
		FCP SOAGA EPARGNE ACTIVE	D	10 000	11 073,36	10/07/2023	11 068,74	11/07/2023	28/10/2016	10,69%	-0,04%	
		SICAV Abdou DIOUF	D	10 000 000	15 118 293,98	10/07/2023	15 127 457,00	11/07/2023	01/12/2003	51,27%	0,06%	
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	12 237,99	10/07/2023	12 239,64	11/07/2023	08/07/2020	22,40%	0,01%	
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 670,76	10/07/2023	5 665,30	11/07/2023	28/04/2021	13,31%	-0,10%	
FCP SOAGA EPARGNE ACTIONS	A	5 000	8 751,86	10/07/2023	8 789,18	11/07/2023	11/03/2020	75,78%	0,43%			
FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 534,37	10/07/2023	14 524,67	11/07/2023	28/10/2016	45,25%	-0,07%			
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE EQUILIBRE	D	25 000 000	29 774 568,71	10/07/2023	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	5 998,19	10/07/2023	ND	ND	01/10/2019	-	-	
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP ENKO CAPITAL GARANTI	D	10 000	14 567,22	06/07/2023	ND	ND	21/09/2020	-	-	
		FCP PATRIMOINE	OMLT	10 000	11 632,32	06/07/2023	ND	ND	18/10/2020	-	-	
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	10 740,48	06/07/2023	ND	ND	16/03/2021	-	-	
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 801,88	10/07/2023	5 802,47	11/07/2023	28/08/2017	16,05%	0,01%	
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 280,61	10/07/2023	6 274,07	11/07/2023	28/08/2017	25,48%	-0,10%	
		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	12 159,00	06/07/2023	ND	ND	01/07/2018	-	-	
SGO MALI FINANCES	SGI MALI SA	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%	
		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	30 038,16	30/06/2023	30 284,41	07/07/2023	Dec. 2012	21,14%	0,82%	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	12 540,52	30/06/2023	12 549,39	07/07/2023	Mars. 2017	25,49%	0,07%	
		FCP Boa Sécurité	OMLT	100 000	111 282,88	27/06/2023	111 380,35	04/07/2023	Mat. 2021	11,38%	0,09%	
		FCP Boa Actions	A	10 000	12 098,11	30/06/2023	12 240,32	07/07/2023	Juil. 2017	22,40%	1,18%	
NSIA AM	UBA CI	FCP Boa Rendement	OMLT	25 000 000	34 642 871,50	30/06/2023	34 668 513,49	07/07/2023	Dec. 2017	38,67%	0,07%	
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	-	-	
		FCPCR SONATEL	D	1 000	7 270,86	30/06/2023	7 314,92	07/07/2023	19/02/2004	631,49%	0,61%	
CGF GESTION	CGF BOURSE	IMPAXIS SECURITIES	D	1 000	1 832,69	29/06/2023	1 834,70	06/07/2023	16/02/2014	83,47%	0,11%	
		FCPE SINI GNESIGUI	D	1 000	1 530,34	05/07/2023	1 536,81	12/07/2023	25/02/2014	53,68%	0,42%	
		FCP EXPAT	OMLT	1 000	1 131,42	29/06/2023	1 131,96	06/07/2023	20/03/2019	13,20%	0,05%	
		FCP CAPITAL RETRAITE	D	1 000	1 129,81	04/07/2023	1 130,64	11/07/2023	20/03/2019	13,06%	0,07%	
		FCP RENTE PERPETUELLE	D	1 000	1 096,84	05/07/2023	1 097,49	12/07/2023	20/03/2019	9,75%	0,06%	
		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	1 175,77	04/07/2023	1 176,41	11/07/2023	26/03/2019	17,64%	0,05%	
		FCP DIASPORA	D	1 000	1 180,13	04/07/2023	1 180,24	11/07/2023	19/03/2019	18,02%	0,01%	
		FCP IFC-BOAD	OMLT	100 000	128 258,93	03/07/2023	128 300,55	10/07/2023	01/01/2018	28,30%	0,03%	
		FCPE DP WORLD DAKAR	D	1 000	1 216,94	04/07/2023	1 218,40	11/07/2023	04/10/2016	21,84%	0,12%	
		FCP 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%	
		FCP 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%	
FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 611 015,00	14/06/2023	1 613 654,00	21/0						