

BULLETIN OFFICIEL

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

vendredi 16 juin 2023



Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative						
					Précédente		Actuelle		Variation		
					Valeur	Date	Valeur	Date	Urgence	Dés-avant	
QUOTIDIENNES											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	M	5 000	8 131,59	14/06/2023	8 132,42	15/06/2023	10/10/2012	62,65%	0,01%
		FCP AAM EPARGNE CROISSANCE	D	5 000	7 995,61	14/06/2023	7 979,58	15/06/2023	19/11/2012	59,59%	-0,20%
		FCP AAM OBLIGATIS	OATC	5 000	8 760,70	14/06/2023	8 762,19	15/06/2023	12/09/2012	75,24%	0,02%
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	5 625,18	14/06/2023	5 601,36	15/06/2023	16/01/2017	12,03%	-0,42%
		FCP EXPANSIO	D	5 000	9 636,00	09/06/2023	ND	ND	01/01/2013	-	-
		FCP SECURITAS	OMLT	5 000	7 329,39	09/06/2023	ND	ND	01/01/2013	-	-
AFRICAINA DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	8 697,89	09/06/2023	ND	ND	01/01/2013	-	-
		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	11/03/2019	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 048,07	14/06/2023	5 033,73	15/06/2023	30/05/2015	11,67%	-0,28%
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 996,75	14/06/2023	5 997,58	15/06/2023	12/07/2019	19,95%	0,01%
		FCP ATLANTIQUE ACTIONS	A	5 000	7 240,10	14/06/2023	7 233,74	15/06/2023	25/10/2019	44,67%	-0,09%
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 251,20	14/06/2023	6 252,09	15/06/2023	12/07/2019	25,04%	0,01%
		FCP ATLANTIQUE HORIZON	D	5 000	7 038,58	14/06/2023	7 028,48	15/06/2023	25/10/2019	40,57%	-0,14%
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 604,50	14/06/2023	6 605,47	15/06/2023	30/05/2015	53,11%	0,01%
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	7 373,72	13/06/2023	ND	ND	Fev. 2010	-	-
		FCP Tresco Monea	OCT	25 000 000	37 609 735,57	13/06/2023	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	-	-
		FCP ACTIONS PHARMACIE	D	1 000	1 005,69	14/06/2023	1 005,78	15/06/2023	25/07/14	0,58%	0,01%
CGF GESTION	CGF BOURSE	FCP AL BARAKA	A	1 000	1 055,12	14/06/2023	1 050,09	15/06/2023	01/03/17	5,01%	-0,48%
		FCP AL BARAKA 2	D	1 000	1 162,18	14/06/2023	1 162,50	15/06/2023	25/01/18	16,25%	0,03%
		FCP ASSUR SENEGAL	D	100 000	1 200 567,55	14/06/2023	1 200 383,99	15/06/2023	06/07/14	20,04%	-0,02%
		FCP PLACEMENT AVANTAGE	D	1 000	1 537,17	14/06/2023	1 537,15	15/06/2023	29/03/13	53,71%	0,00%
		FCP PLACEMENT CROISSANCE	A	1 000	1 304,34	14/06/2023	1 303,37	15/06/2023	29/03/13	30,34%	-0,07%
		FCP POSTEFINANCES HORIZON	D	1 000	1 856,15	14/06/2023	1 854,92	15/06/2023	27/06/09	85,49%	-0,07%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 561,09	14/06/2023	1 561,12	15/06/2023	29/03/13	56,11%	0,00%
		FCP LIQUIDITE-OPTIMUM	OMLT	10 000	12 071,66	14/06/2023	12 072,25	15/06/2023	01/10/17	20,72%	0,005%
		FCP BNDE VALEURS	A	1 000	1 144,06	14/06/2023	1 144,41	15/06/2023	02/09/16	14,44%	0,030%
		FCP CORIS ACTIONS	A	5 000	6 538,87	14/06/2023	ND	ND	11/11/2014	-	-
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP ASSURANCES	OCT	5 000	5 504,22	14/06/2023	ND	ND	22/11/2019	-	-
		FCP CORIS PERFORMANCE	D	5 000	6 923,11	14/06/2023	ND	ND	11/11/2014	-	-
		FCP ASSURANCES OPTIMUM	D	1 000 000	985 239,75	14/06/2023	985 507,57	15/06/2023	30/09/2021	-1,45%	0,03%
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	5 550,74	14/06/2023	5 553,67	15/06/2023	03/12/2018	11,07%	0,05%
		AUREORE OPPORTUNITES	A	5 000	5 668,07	14/06/2023	5 676,29	15/06/2023	08/03/2019	13,53%	0,15%
	NSIA BANQUE CI	AUREORE SECURITE	OMLT	5 000	5 453,92	14/06/2023	5 453,54	15/06/2023	03/09/2021	9,07%	-0,01%
		NSIA ASSURANCES OPTIMUM	D	1 000 000	985 239,75	14/06/2023	985 507,57	15/06/2023	30/09/2021	-1,45%	0,03%
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	15 103,17	14/06/2023	ND	ND	01/02/2002	-	-
		FCP-2 OPTI REVENUE	OMLT	5 000	8 435,72	14/06/2023	ND	ND	01/02/2002	-	-
		FCP-3 OPTI CAPITAL	D	5 000	19 123,23	14/06/2023	ND	ND	24/01/2003	-	-
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	1 675,00	09/06/2023	ND	ND	01/10/2002	-	-
		FCP SOGEDEFI	D	4 888	3 882,00	09/06/2023	ND	ND	23/12/2014	-	-
		FCP SOGEDYNAMIQUE	A	4 888	3 861,00	09/06/2023	ND	ND	23/12/2014	-	-
		FCP SOGELIQUID	M	10 000 000	10 820 150,00	09/06/2023	ND	ND	16/06/2020	-	-
		FCP SOGEPRIVILEGE	D	4 888	4 049,00	09/06/2023	ND	ND	23/12/2014	-	-
		FCP SOGESECURITE	OMLT	4 888	5 193,00	09/06/2023	ND	ND	23/12/2014	-	-
		FCP SOGEVALOR	A	1 000	3 423,00	09/06/2023	ND	ND	04/06/2002	-	-
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	10 851,24	14/06/2023	10 829,84	15/06/2023	28/10/2016	8,30%	-0,20%
		SICAV Abdou DIOUF	D	10 000 000	14 911 396,53	14/06/2023	14 885 416,71	15/06/2023	01/12/2003	48,85%	-0,17%
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	12 071,17	14/06/2023	12 072,42	15/06/2023	08/07/2020	20,72%	0,01%
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 637,29	14/06/2023	5 638,48	15/06/2023	28/04/2021	12,77%	0,02%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 451,21	14/06/2023	8 429,11	15/06/2023	11/03/2020	68,58%	-0,26%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 528,50	14/06/2023	14 529,73	15/06/2023	28/10/2016	45,30%	0,01%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE EQUILIBRE	D	25 000 000	29 349 294,78	12/06/2023	ND	ND	27/09/2017	-	-
		FCP BRIDGE PROSPERITE	D	5 000	5 673,52	12/06/2023	ND	ND	13/03/2018	-	-
		FCP BRIDGE OBLIGATIONS	OMLT	5 000	5 980,91	12/06/2023	ND	ND	01/10/2019	-	-
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP ENKO CAPITAL GARANTI	D	10 000	14 361,22	13/06/2023	ND	ND	21/09/2020	-	-
		FCP PATRIMOINE	OMLT	10 000	11 599,05	13/06/2023	ND	ND	18/10/2020	-	-
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	10 726,14	13/06/2023	ND	ND	16/03/2021	-	-
		FCP SAPHIR DYNAMIQUE	D	5 000	5 691,11	14/06/2023	5 686,04	15/06/2023	28/08/2017	13,72%	-0,09%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	6 281,18	14/06/2023	6 281,58	15/06/2023	28/08/2017	25,63%	0,01%
		SICAV WAFI CAPITAL	D	10 000	8 466,83	19/09/2022	ND	ND	05/06/2020	-	-
WAFI CAPITAL S.A.	SGI AGI BENIN	SICAV WAFI CAPITAL	D	10 000	11 999,81	05/06/2023	ND	ND	01/07/2018	-	-
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	29 234,91	02/06/2023	29 585,08	09/06/2023	Dec. 2012	18,34%	1,20%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	12 491,90	02/06/2023	12 504,41	09/06/2023	Mars. 2017	25,04%	0,10%
		FCP Boa Sécurité	OMLT	100 000	110 846,91	30/05/2023	110 960,82	06/06/2023	Mar. 2021	10,96%	0,10%
		FCP Boa Actions	A	10 000	11 618,79	02/06/2023	11 822,69	09/06/2023	Juil. 2017	18,23%	1,75%
		FCP Boa Rendement	OMLT	25 000 000	34 509 573,34	02/06/2023	34 544 797,67	09/06/2023	Dec. 2017	38,18%	0,10%
NSIA AM	UBA CI	EVLUTIS	D	5 000	4144,44	02/06/2023	4 145,91	09/06/2023	16/12/2019	-17,08%	0,04%
		FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-
BRM ASSET MANAGEMENT	CGF BOURSE	FCPCR SONATEL	D	1 000	7 198,41	09/06/2023	7 224,53	16/06/2023	19/02/2004	622,45%	0,36%
		IMPAXIS SECURITIES	D	1 000	1 817,36	08/06/2023	1 826,27	15/06/2023	16/02/2014	82,63%	0,49%
		FCPE SINI GNESIGUI	D	1 000	1 513,14	07/06/2023	1 514,58	14/06/2023	25/02/2014	51,46%	0,10%
		FCP EXPAT	OMLT	1 000	1 130,56	08/06/2023	1 131,08	15/06/2023	20/03/2019	13,11%	0,05%
		FCP CAPITAL RETRAITE	D	1 000	1 125,99	07/06/2023	1 126,31	14/06/2023	20/03/2019	12,63%	0,03%
		FCP RENTE PERPETUELLE	D	1 000	1 094,30	07/06/2023	1 094,21	14/06/2023	20/03/2019	9,42%	-0,01%
		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	1 170,33	06/06/2023	1 174,25	13/06/2023	26/03/2019	17,43%	0,33%
		FCP DIASPORA	D	1 000	1 176,32	06/06/2023	1 176,51	13/06/2023	19/03/2019	17,65%	0,02%
		FCP IFC-BOAD	OMLT	100 000	127 743,69	05/06/2023	127 961,90	12/06/2023	01/01/2018	27,96%	0,17%
EDC Asset Management	EDC Investment Corporation	FCPE DP WORLD DAKAR	D	1 000	1 215,96	06					