

# BULLETIN OFFICIEL

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

mardi 13 juin 2023



Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Valeur Liquidative							
				Origine	Précédente		Actuelle		Variation		
					Valeur	Date	Valeur	Date	Origine	Précédente	
<b>QUOTIDIENNES</b>											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	M	5 000	8 131,38	09/06/2023	8 129,92	12/06/2023	10/10/2012	62,60%	-0,02%
		FCP AAM EPARGNE CROISSANCE	D	5 000	8 011,38	09/06/2023	7 984,27	12/06/2023	19/11/2012	59,69%	-0,34%
		FCP AAM OBLIGATIS	OATC	5 000	8 731,49	09/06/2023	8 737,97	12/06/2023	12/09/2012	74,76%	0,07%
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	5 648,31	09/06/2023	5 627,37	12/06/2023	16/01/2017	12,55%	-0,37%
		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	-	-
AFRICAIN 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	5 012,58	08/06/2023	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 991,73	08/06/2023	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	7 208,35	08/06/2023	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 245,34	08/06/2023	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	7 063,89	08/06/2023	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 598,15	08/06/2023	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	7 351,31	08/06/2023	ND	ND	Fev. 2010	-	-
		FCP Tresco Monea	OCT	25 000 000	37 560 656,92	08/06/2023	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	1 005,29	09/06/2023	ND	ND	25/07/14	-	-
CGF GESTION	CGF BOURSE	FCP AL BARAKA	A	1 000	1 061,12	09/06/2023	ND	ND	01/03/17	-	-
		FCP AL BARAKA 2	D	1 000	1 163,16	09/06/2023	ND	ND	25/01/18	-	-
		FCP ASSUR SENEGAL	D	100 000	1 199 030,23	09/06/2023	ND	ND	06/07/14	-	-
		FCP PLACEMENT AVANTAGE	D	1 000	1 536,81	09/06/2023	ND	ND	29/03/13	-	-
		FCP PLACEMENT CROISSANCE	A	1 000	1 303,18	09/06/2023	ND	ND	29/03/13	-	-
		FCP POSTEFINANCES HORIZON	D	1 000	1 851,14	09/06/2023	ND	ND	27/06/09	-	-
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 560,27	09/06/2023	ND	ND	29/03/13	-	-
		FCP LIQUIDITE-OPTIMUM	OMLT	10 000	12 062,21	09/06/2023	ND	ND	01/10/17	-	-
		FCP BNDE VALEURS	A	1 000	1 145,15	09/06/2023	ND	ND	02/09/16	-	-
		FCP CORIS ACTIONS	A	5 000	6 483,36	08/06/2023	ND	ND	11/11/2014	-	-
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP ASSURANCES	OCT	5 000	5 500,49	08/06/2023	ND	ND	22/11/2019
FCP CORIS PERFORMANCE	D			5 000	6 867,63	08/06/2023	ND	ND	11/11/2014	-	-
FCP ASSURANCES OPTIMUM	D			1 000 000	982 280,59	05/06/2023	ND	ND	30/09/2021	-	-
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	5 533,63	05/06/2023	ND	ND	03/12/2018	-	-
		AUREORE OPPORTUNITES	D	5 000	5 652,84	05/06/2023	ND	ND	08/03/2019	-	-
		AUREORE SECURITE	OMLT	5 000	5 448,64	05/06/2023	ND	ND	03/09/2021	-	-
OAM S.A	SGI TOGO	NSIA ASSURANCES OPTIMUM	D	1 000 000	982 280,59	05/06/2023	ND	ND	30/09/2021	-	-
		FCP-1 OPTI PLACEMENT	A	5 000	15 180,37	09/06/2023	15 045,06	12/06/2023	01/02/2002	200,90%	-0,89%
		FCP-2 OPTI REVENU	OMLT	5 000	8 400,66	09/06/2023	8 403,77	12/06/2023	01/02/2002	68,08%	0,04%
SOGESPAR	SOGEBOURSE	FCP-3 OPTI CAPITAL	D	5 000	19 156,79	09/06/2023	19 150,99	12/06/2023	24/01/2003	283,02%	-0,03%
		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	-	-
		FCP SOAGA EPARGNE ACTIVE	D	10 000	10 864,28	09/06/2023	10 838,00	12/06/2023	28/10/2016	8,38%	-0,24%
		SICAV Abdou DIOUF	D	10 000 000	14 930 822,28	09/06/2023	14 935 315,12	12/06/2023	01/12/2003	49,35%	0,03%
		BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BOAD CAPITAL RETRAITE	OMLT	10 000	12 063,66	09/06/2023	12 068,16	12/06/2023	08/07/2020
FCP SOAGA EPARGNE OBLIGATIONS	OMLT			5 000	5 638,62	09/06/2023	5 636,00	12/06/2023	28/04/2021	12,72%	-0,05%
FCP SOAGA EPARGNE ACTIONS	A			5 000	8 452,55	09/06/2023	8 449,73	12/06/2023	11/03/2020	68,99%	-0,03%
FCP SOAGA EPARGNE SERENITE	OMLT			10 000	14 484,55	09/06/2023	14 492,59	12/06/2023	28/10/2016	44,93%	0,06%
FCP BRIDGE EQUILIBRE	D			25 000 000	29 004 981,30	09/06/2023	29 349 294,78	12/06/2023	27/09/2017	17,40%	1,19%
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP BRIDGE PROSPERITE	D	5 000	5 598,50	09/06/2023	5 673,52	12/06/2023	13/03/2018	13,47%	1,34%
		FCP BRIDGE OBLIGATIONS	OMLT	5 000	5 976,28	09/06/2023	5 980,91	12/06/2023	01/10/2019	19,62%	0,08%
		FCP ENKO CAPITAL GARANTI	D	10 000	14 360,73	09/06/2023	14 374,46	12/06/2023	21/09/2020	43,74%	0,10%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP PATRIMOINE	OMLT	10 000	11 589,87	09/06/2023	11 597,56	12/06/2023	18/10/2020	15,98%	0,07%
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	10 605,49	09/06/2023	10 725,63	12/06/2023	16/03/2017	7,26%	1,13%
		FCP SAPHIR DYNAMIQUE	D	5 000	5 670,84	09/06/2023	5 665,79	12/06/2023	28/08/2021	13,32%	-0,09%
WAFI CAPITAL S.A.	SGI AGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	6 252,66	09/06/2023	6 255,70	12/06/2023	28/08/2017	25,11%	0,05%
		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	-	-
<b>HEBDOMADAIRES</b>											
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	29 178,68	26/05/2023	29 234,91	02/06/2023	Dec. 2012	16,94%	0,19%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	12 478,58	26/05/2023	12 491,90	02/06/2023	Mars. 2017	24,92%	0,11%
		FCP Boa Sécurité	OMLT	100 000	110 746,45	23/05/2023	110 846,91	30/05/2023	Mat. 2021	10,85%	0,09%
		FCP Boa Actions	A	10 000	11 604,48	26/05/2023	11 618,79	02/06/2023	Juil. 2017	16,19%	0,12%
		FCP Boa Rendement	OMLT	25 000 000	34 472 719,80	26/05/2023	34 509 573,34	02/06/2023	Dec. 2017	38,04%	0,11%
NSIA AM	UBA CI	EVLUTIS	D	5 000	4 073,52	26/05/2023	4 144,44	02/06/2023	16/12/2019	-17,11%	1,74%
		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	7 197,05	02/06/2023	7 198,41	09/06/2023	19/02/2004	619,84%	0,02%
		IMPAXIS SECURITIES	D	1 000	1 812,28	01/06/2023	1 817,36	08/06/2023	16/02/2014	81,74%	0,28%
		FCPE SINI GNESIGUI	D	1 000	1 513,84	31/05/2023	1 513,14	07/06/2023	25/02/2014	51,31%	-0,05%
		FCP EXPAT	OMLT	1 000	1 130,52	01/06/2023	1 130,56	08/06/2023	20/03/2019	13,06%	0,00%
		FCP CAPITAL RETRAITE	D	1 000	1 126,52	31/05/2023	1 125,99	07/06/2023	20/03/2019	12,60%	-0,05%
		FCP RENTE PERPETUELLE	D	1 000	1 093,56	31/05/2023	1 094,30	07/06/2023	20/03/2019	9,43%	0,07%
		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	1 169,68	30/05/2023	1 170,33	06/06/2023	26/03/2019	17,03%	0,06%
		FCP DIASPORA	D	1 000	1 174,57	30/05/2023	1 176,32	06/06/2023	19/03/2019	17,63%	0,15%
		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%
		FCPE DP WORLD DAKAR	D	1 000	1 216,48	30/05/2023	1 215,96	06/06/2023	04/10/2016	21,60%	-0,04%
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					