

# BULLETIN OFFICIEL

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

jeudi 22 juin 2023



Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Valeur Liquidative							
				Origine	Précédente		Actuelle		Variation		
					Valeur	Date	Valeur	Date	Urgence	Draufant	
<b>QUOTIDIENNES</b>											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	M	5 000	8 136,58	20/06/2023	8 140,74	21/06/2023	10/10/2012	62,81%	0,05%
		FCP AAM EPARGNE CROISSANCE	D	5 000	7 994,29	20/06/2023	8 002,48	21/06/2023	19/11/2012	60,05%	0,10%
		FCP AAM OBLIGATIS	OATC	5 000	8 747,63	20/06/2023	8 748,88	21/06/2023	12/09/2012	74,98%	0,01%
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	5 664,08	20/06/2023	5 680,48	21/06/2023	16/01/2017	13,61%	0,29%
		FCP EXPANSIO	D	5 000	9 650,84	16/06/2023	ND	ND	01/01/2013	-	-
		FCP SECURITAS	OMLT	5 000	7 333,77	16/06/2023	ND	ND	01/01/2013	-	-
AFRICAINA DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	8 770,33	16/06/2023	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	5 033,73	15/06/2023	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 997,58	15/06/2023	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	7 233,74	15/06/2023	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 252,09	15/06/2023	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	7 028,48	15/06/2023	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 605,47	15/06/2023	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	7 373,72	20/06/2023	7 378,38	21/06/2023	Fev. 2010	47,57%	0,06%
		FCP Tresco Monea	OCT	25 000 000	37 609 735,57	20/06/2023	37 650 261,71	21/06/2023	Dec. 2013	50,44%	0,11%
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	1 006,33	20/06/2023	1 006,32	21/06/2023	25/07/14	0,63%	0,00%
CGF GESTION	CGF BOURSE	FCP AL BARAKA	A	1 000	1 054,44	20/06/2023	1 050,77	21/06/2023	01/03/17	5,08%	-0,35%
		FCP AL BARAKA 2	A	1 000	1 163,44	20/06/2023	1 163,24	21/06/2023	25/01/18	16,32%	-0,20%
		FCP ASSUR SENEGAL	D	100 000	1 201 302,38	20/06/2023	1 201 475,39	21/06/2023	06/07/14	20,15%	0,01%
		FCP PLACEMENT AVANTAGE	D	1 000	1 538,22	20/06/2023	1 538,05	21/06/2023	29/03/13	53,81%	-0,01%
		FCP PLACEMENT CROISSANCE	A	1 000	1 305,14	20/06/2023	1 308,48	21/06/2023	29/03/13	30,85%	0,26%
		FCP POSTEFINANCES HORIZON	D	1 000	1 858,36	20/06/2023	1 859,80	21/06/2023	27/06/09	85,98%	0,08%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 562,14	20/06/2023	1 562,27	21/06/2023	29/03/13	56,23%	0,01%
		FCP LIQUIDITE-OPTIMUM	OMLT	10 000	12 077,69	20/06/2023	12 081,88	21/06/2023	01/10/17	20,82%	0,035%
		FCP BNDE VALEURS	A	1 000	1 145,99	20/06/2023	1 146,20	21/06/2023	02/09/16	14,62%	0,019%
		FCP CORIS ACTIONS	A	5 000	6 584,94	20/06/2023	6 597,28	21/06/2023	11/11/2014	31,95%	0,19%
		FCP ASSURANCES	OCT	5 000	5 508,02	20/06/2023	5 508,66	21/06/2023	22/11/2019	10,17%	0,01%
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS PERFORMANCE	D	5 000	6 943,01	20/06/2023	6 959,51	21/06/2023	11/11/2014
FCP NSIA FONDS DIVERSIFIE	D			5 000	5 551,57	20/06/2023	5 552,32	21/06/2023	03/12/2018	11,05%	0,01%
AUREORE OPPORTUNITES	A			5 000	5 684,02	20/06/2023	5 698,19	21/06/2023	08/03/2019	13,96%	0,25%
NSIA AM	UBA CI	AUREORE SECURITE	OMLT	5 000	5 454,02	20/06/2023	5 454,07	21/06/2023	03/09/2021	9,08%	0,00%
		NSIA ASSURANCES OPTIMUM	D	1 000 000	986 125,77	20/06/2023	986 930,25	21/06/2023	30/09/2021	-1,31%	0,08%
		FCP-1 OPTI PLACEMENT	A	5 000	15 303,28	20/06/2023	15 294,00	21/06/2023	01/02/2002	205,88%	-0,06%
OAM S.A	SGI TOGO	FCP-2 OPTI REVENU	OMLT	5 000	8 407,42	20/06/2023	8 409,74	21/06/2023	01/02/2002	68,19%	0,03%
		FCP-3 OPTI CAPITAL	D	5 000	19 092,52	20/06/2023	19 063,55	21/06/2023	24/01/2003	281,27%	-0,15%
		FCP SOGEAVENIR	D	500	1 685,00	19/06/2023	ND	ND	01/10/2002	-	-
SOGESPAR	SOGEBOURSE	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 SOGEPRIVILEGE	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	10 860,55	20/06/2023	10 846,99	21/06/2023	28/10/2016	8,47%	-0,12%
		SICAV Abdou DIOUF	D	10 000 000	14 938 728,48	20/06/2023	14 944 379,56	21/06/2023	01/12/2003	49,44%	0,04%
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	12 079,90	20/06/2023	12 135,65	21/06/2023	08/07/2020	21,36%	0,46%
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 642,00	20/06/2023	5 642,45	21/06/2023	28/04/2021	12,85%	0,01%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 467,25	20/06/2023	8 462,98	21/06/2023	11/03/2020	69,26%	-0,05%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 495,55	20/06/2023	14 496,29	21/06/2023	28/10/2016	44,96%	0,01%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE EQUILIBRE	D	25 000 000	29 354 386,33	19/06/2023	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	5 985,31	19/06/2023	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	-	-
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 694,35	20/06/2023	5 708,89	21/06/2023	28/08/2017	14,18%	0,26%
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 263,75	20/06/2023	6 264,55	21/06/2023	28/08/2017	25,29%	0,01%
WAFI CAPITAL S.A.	SGI AGI BENIN	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	29 585,08	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%
BRM ASSET MANAGEMENT	IMPAXIS	EVLUTIS	D	5 000	4 145,91	09/06/2023	4 127,13	16/06/2023	16/12/2019	-17,46%	-0,45%
		FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-
		FCPCR SONATEL	D	1 000	7 198,41	09/06/2023	7 224,59	16/06/2023	19/02/2004	622,46%	0,36%
CGF GESTION	CGF BOURSE	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 GNEGISUI	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 DJLOF	OMLT	1 000	1 174,25	13/06/2023	1 174,75	20/06/2023	26/03/2019	17,47%	0,04%
		FCP DIASPORA	D	1 000	1 176,51	13/06/2023	1 177,49	20/06/2023	19/03/2019	17,75%	0,08%
		FCP IFC-BOAD	OMLT	100 000	127 961,90	12/06/2023	128 060,72	19/06/2023	01/01/2018	28,06%	0,08%
EDC Asset Management	EDC Investment Corporation	FCPE DP WORLD DAKAR	D	1 000	1 215,36	13/06/2023	1 214,82	20/06/2023	04/10/2016	21,48%	-0,04%
		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%