

BULLETIN OFFICIEL

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

mercredi 17 mai 2023



Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative						
					Précédente		Actuelle		Variation		
					Valeur	Date	Valeur	Date	Urgence	Dér./réf.	
QUOTIDIENNES											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	M	5 000	8 092,36	15/05/2023	8 093,22	16/05/2023	10/10/2012	61,86%	0,01%
		FCP AAM EPARGNE CROISSANCE	D	5 000	7 801,72	15/05/2023	7 796,72	16/05/2023	19/11/2012	55,93%	-0,06%
		FCP AAM OBLIGATIS	OATC	5 000	8 714,86	15/05/2023	8 716,29	16/05/2023	12/09/2012	74,33%	0,02%
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	5 531,75	15/05/2023	5 532,67	16/05/2023	16/01/2017	10,65%	0,02%
		FCP EXPANSIO	D	5 000	9 630,59	12/05/2023	ND	ND	01/01/2013	-	-
		FCP SECURITAS	OMLT	5 000	7 299,50	12/05/2023	ND	ND	01/01/2013	-	-
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	8 484,42	12/05/2023	ND	ND	01/01/2013	-	-
		FCP CAPITAL PLUS	D	1 000	1 256,50	15/05/2023	ND	ND	11/03/2019	-	-
		FCP CONFORT PLUS	OMLT	1 000	1 267,51	15/05/2023	ND	ND	11/03/19	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 979,24	11/05/2023	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 969,67	11/05/2023	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	6 969,70	11/05/2023	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 216,90	11/05/2023	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	6 945,22	11/05/2023	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 570,68	11/05/2023	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	7 317,25	09/05/2023	ND	ND	Fev. 2010	-	-
		FCP Tresor Monea	OCT	25 000 000	37 283 369,15	09/05/2023	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	12 055,50	17/10/2014	ND	ND	12/03/2009	-	-
		FCP ACTIONS PHARMACIE	D	1 000	1 005,77	15/05/2023	1 005,89	16/05/2023	25/07/14	0,59%	0,01%
CGF GESTION	CGF BOURSE	FCP AL BARAKA	A	1 000	1 077,35	15/05/2023	1 077,22	16/05/2023	01/03/17	7,72%	-0,01%
		FCP AL BARAKA 2	A	1 000	1 161,99	15/05/2023	1 162,07	16/05/2023	25/01/18	16,21%	0,01%
		FCP ASSUR SENEGAL	D	100 000	1 198 129,82	15/05/2023	1 198 268,55	16/05/2023	06/07/14	19,83%	0,01%
		FCP PLACEMENT AVANTAGE	D	1 000	1 529,60	15/05/2023	1 529,74	16/05/2023	29/03/13	52,97%	0,01%
		FCP PLACEMENT CROISSANCE	A	1 000	1 306,60	15/05/2023	1 307,46	16/05/2023	29/03/13	30,75%	0,07%
		FCP POSTEFINANCES HORIZON	D	1 000	1 847,58	15/05/2023	1 848,50	16/05/2023	27/06/09	84,85%	0,05%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 554,46	15/05/2023	1 552,40	16/05/2023	29/03/13	55,24%	-0,13%
		FCP LIQUIDITE-OPTIMUM	OMLT	10 000	12 015,80	15/05/2023	12 012,89	16/05/2023	01/10/17	20,13%	-0,024%
		FCP BNDE VALEURS	A	1 000	1 145,91	15/05/2023	1 144,84	16/05/2023	02/09/16	14,48%	-0,093%
		FCP CORIS ACTIONS	A	5 000	6 456,40	15/05/2023	ND	ND	11/11/2014	-	-
		FCP ASSURANCES	OCT	5 000	5 487,25	15/05/2023	ND	ND	22/11/2019	-	-
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS PERFORMANCE	D	5 000	6 838,73	15/05/2023	ND	ND	11/11/2014
FCP ASSURANCES	OCT			5 000	5 487,25	15/05/2023	ND	ND	22/11/2019	-	-
FCP CORIS PERFORMANCE	D			5 000	6 838,73	15/05/2023	ND	ND	11/11/2014	-	-
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	5 505,95	15/05/2023	5 514,15	16/05/2023	03/12/2018	10,28%	0,15%
		AUREORE OPPORTUNITES	A	5 000	5 567,49	15/05/2023	5 594,28	16/05/2023	08/03/2019	11,89%	0,48%
		AUREORE SECURITE	OMLT	5 000	5 421,42	15/05/2023	5 421,94	16/05/2023	03/09/2021	8,44%	0,01%
OAM S.A	SGI TOGO	NSIA ASSURANCES OPTIMUM	D	1 000 000	972 898,18	15/05/2023	974 894,27	16/05/2023	30/09/2021	-2,51%	0,21%
		FCP-1 OPTI PLACEMENT	A	5 000	15 320,28	15/05/2023	ND	ND	01/02/2002	-	-
		FCP-2 OPTI REVENUE	OMLT	5 000	8 343,50	15/05/2023	ND	ND	01/02/2002	-	-
SOGESPAR	SOGEBOURSE	FCP-3 OPTI CAPITAL	D	5 000	18 986,36	15/05/2023	ND	ND	24/01/2003	-	-
		FCP SOGEAVENIR	D	500	1 650,00	15/05/2023	1 650,00	16/05/2023	01/10/2002	230,00%	0,00%
		FCP SOGEDEFI	D	4 888	3 854,00	15/05/2023	3 857,00	16/05/2023	23/12/2014	-21,09%	0,08%
		FCP SOGEDYNAMIQUE	A	4 888	3 736,00	15/05/2023	3 741,00	16/05/2023	23/12/2014	-23,47%	0,13%
		FCP SOGELIQUID	M	10 000 000	10 790 411,00	15/05/2023	10 791 668,00	16/05/2023	16/06/2020	7,92%	0,01%
		FCP SOGEPRIVILLEGE	D	4 888	3 989,00	15/05/2023	3 995,00	16/05/2023	23/12/2014	-18,27%	0,15%
		FCP SOGESECURITE	OMLT	4 888	5 165,00	15/05/2023	5 166,00	16/05/2023	23/12/2014	5,69%	0,02%
		FCP SOGEVALOR	A	1 000	3 337,00	15/05/2023	3 346,00	16/05/2023	04/06/2002	234,60%	0,27%
		FCP SOAGA EPARGNE ACTIVE	D	10 000	10 840,79	15/05/2023	10 886,17	16/05/2023	28/10/2016	8,86%	0,42%
		SICAV Abdou DIOUF	D	10 000 000	14 852 097,64	15/05/2023	14 798 405,28	16/05/2023	01/12/2003	47,98%	-0,36%
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	12 026,60	15/05/2023	12 028,11	16/05/2023	08/07/2020	20,28%	0,01%
		BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 616,56	15/05/2023	5 617,17	16/05/2023	28/04/2021
FCP SOAGA EPARGNE ACTIONS	A			5 000	8 380,65	15/05/2023	8 456,81	16/05/2023	11/03/2020	69,14%	0,91%
FCP SOAGA EPARGNE SERENITE	OMLT			10 000	14 436,04	15/05/2023	14 437,92	16/05/2023	28/10/2016	44,38%	0,01%
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP BRIDGE EQUILIBRE	D	25 000 000	28 673 526,35	15/05/2023	ND	ND	27/09/2017	-	-
		FCP BRIDGE PROSPERITE	D	5 000	5 535,43	15/05/2023	ND	ND	13/03/2018	-	-
		FCP BRIDGE OBLIGATIONS	OMLT	5 000	5 966,70	15/05/2023	ND	ND	01/10/2019	-	-
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP ENKO CAPITAL GARANTI	D	10 000	14 169,16	15/05/2023	ND	ND	21/09/2020	-	-
		FCP PATRIMOINE	OMLT	10 000	11 552,37	15/05/2023	ND	ND	18/10/2020	-	-
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	10 582,07	15/05/2023	ND	ND	16/03/2021	-	-
WAFI CAPITAL S.A.	SGI AGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 618,16	15/05/2023	5 623,25	16/05/2023	28/08/2017	12,47%	0,09%
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 230,28	15/05/2023	6 227,46	16/05/2023	28/08/2017	24,55%	-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	12 006,59	10/05/2023	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	28 223,37	28/04/2023	28 221,65	05/05/2023	Dec. 2012	15,29%	-0,01%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	12 428,86	28/04/2023	12 437,43	05/05/2023	Mars. 2017	24,37%	0,07%
		FCP Boa Sécurité	OMLT	100 000	110 267,76	25/04/2023	110 399,77	02/05/2023	Mat. 2021	10,40%	0,12%
		FCP Boa Actions	A	10 000	11 388,39	28/04/2023	11 422,68	05/05/2023	Juil. 2017	14,23%	0,30%
		FCP Boa Rendement	OMLT	25 000 000	34 340 604,82	28/04/2023	34 366 064,43	05/05/2023	Dec. 2017	37,46%	0,07%
NSIA AM	UBA CI	EVLUTIS	D	5 000	4 181,57	05/05/2023	4 118,96	12/05/2023	16/12/2019	-17,62%	-1,50%
BRM ASSET MANAGEMENT	IMPAXIS	FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-
CGF GESTION	CGF BOURSE	FCPCR SONATEL	D	1 000	7 095,08	05/05/2023	7 158,98	12/05/2023	19/02/2004	615,90%	0,90%
		IMPAXIS SECURITIES	D	1 000	1 798,49	04/05/2023	1 798,04	11/05/2023	16/02/2014	-	-
		FCPE SINI GNESIGUI	D	1 000	1 515,45	10/05/2023	1 505,18	17/05/2023	25/02/2014	50,52%	-0,68%
		FCP EXPAT	OMLT	1 000	1 133,18	04/05/2023	1 129,03	11/05/2023	20/03/2019	12,90%	-0,37%
		FCP CAPITAL RETRAITE	D	1 000	1 131,12	10/05/2023	1 127,38	17/05/2023	20/03/2019	12,74%	-0,33%
		FCP RENTE PERPETUELLE	D	1 000	1 094,75	10/05/2023	1 093,60	17/05/2023	20/03/2019	9,36%	-0,11%
		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	1 169,36	09/05/2023	1 166,27	16/05/2023	26/03/2019	16,63%	-0,26%
		FCP DIASPORA	D	1 000	1 172,97	09/05/2023	1 173,68	16/05/2023	19/03/2019	17,37%	0,06%
		FCP IFC-BOAD	OMLT	100 000	127 598,59	08/05/2023	127 842,05	15/05/2023	01/01/2018	27,84%	0,19%
EDC Asset Management	EDC Investment Corporation	FCPE DP WORLD DAKAR	D	1 000	1 221,22	09/05/2023	1 221,99	16/05/2023			