

# BULLETIN OFFICIEL

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

mardi 23 mai 2023



Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative						Variation	
					Précédente		Actuelle		Variation		%	Bris-avant
					Valeur	Date	Valeur	Date	Date	%		
<b>QUOTIDIENNES</b>												
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	M	5 000	8 094,39	18/05/2023	ND	ND	10/10/2012	-	-	
		FCP AAM EPARGNE CROISSANCE	D	5 000	7 784,51	18/05/2023	ND	ND	19/11/2012	-	-	
		FCP AAM OBLIGATIS	OATC	5 000	8 737,38	18/05/2023	ND	ND	12/09/2012	-	-	
		FCP AAM EPARGNE ACTION	A	5 000	5 509,37	18/05/2023	ND	ND	16/01/2017	-	-	
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	9 629,37	19/05/2023	ND	ND	01/01/2013	-	-	
		FCP SECURITAS	OMLT	5 000	7 309,36	19/05/2023	ND	ND	01/01/2013	-	-	
		FCP VALORIS	A	5 000	8 531,56	19/05/2023	ND	ND	01/01/2013	-	-	
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	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	11/03/2019	-	-	
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	12 055,00	17/10/2014	ND	ND	12/03/2009	-	-	
CGF GESTION	CGF BOURSE	FCP ACTIONS PHARMACIE	D	1 000	1 007,02	19/05/2023	1 007,12	22/05/2023	25/07/14	0,71%	0,01%	
		FCP AL BARAKA	A	1 000	1 075,06	19/05/2023	1 073,23	22/05/2023	01/03/17	7,32%	-0,17%	
		FCP AL BARAKA 2	D	1 000	1 161,97	19/05/2023	1 162,13	22/05/2023	25/01/18	16,21%	0,01%	
		FCP ASSUR SENEGAL	D	100 000	1 197 850,59	19/05/2023	1 197 716,50	22/05/2023	06/07/14	19,77%	-0,01%	
		FCP PLACEMENT AVANTAGE	D	1 000	1 535,04	19/05/2023	1 535,31	22/05/2023	29/03/13	53,53%	0,02%	
		FCP PLACEMENT CROISSANCE	A	1 000	1 301,84	19/05/2023	1 301,84	22/05/2023	29/03/13	30,18%	0,00%	
		FCP POSTEFINANCES HORIZON	D	1 000	1 849,44	19/05/2023	1 848,45	22/05/2023	27/06/09	84,85%	-0,05%	
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 559,13	19/05/2023	1 559,31	22/05/2023	29/03/13	55,93%	0,01%	
		FCP LIQUIDITE-OPTIMUM	OMLT	10 000	12 054,93	19/05/2023	12 055,27	22/05/2023	01/10/17	20,55%	0,003%	
		FCP BNDE VALEURS	A	1 000	1 144,18	19/05/2023	1 144,82	22/05/2023	02/09/16	14,48%	0,056%	
		FCP CORIS ACTIONS	A	5 000	6 456,40	15/05/2023	ND	ND	11/11/2014	-	-	
		CORIS ASSET MANAGEMENT	CORIS BOURSE	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	5 521,32	18/05/2023	ND	ND	03/12/2018	-	-	
		AUREORE OPPORTUNITES	D	5 000	5 617,72	18/05/2023	ND	ND	08/03/2019	-	-	
		AUREORE SECURITE	OMLT	5 000	5 421,90	18/05/2023	ND	ND	03/09/2021	-	-	
OAM S.A	SGI TOGO	NSIA ASSURANCES OPTIMUM	D	1 000 000	976 178,25	18/05/2023	ND	ND	30/09/2021	-	-	
		FCP-1 OPTI PLACEMENT	A	5 000	15 320,28	15/05/2023	ND	ND	01/02/2002	-	-	
		FCP-2 OPTI REVENU	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	1 647,00	19/05/2023	1 654,00	22/05/2023	01/10/2002	230,80%	0,43%	
		FCP SOGEDEFI	D	4 888	3 877,00	19/05/2023	3 854,00	22/05/2023	23/12/2014	-21,15%	0,44%	
		FCP SOGEDYNAMIQUE	A	4 888	3 721,00	19/05/2023	3 750,00	22/05/2023	23/12/2014	-23,28%	0,78%	
		FCP SOGELIQUID	M	10 000 000	10 792 926,00	19/05/2023	10 795 443,00	22/05/2023	16/06/2020	7,95%	0,02%	
		FCP SOGEPRIVILLEGE	D	4 888	3 987,00	19/05/2023	3 999,00	22/05/2023	23/12/2014	-18,19%	0,30%	
		FCP SOGESECURITE	OMLT	4 888	5 172,00	19/05/2023	5 174,00	22/05/2023	23/12/2014	5,85%	0,04%	
		FCP SOGEVALOR	A	1 000	3 336,00	19/05/2023	3 353,00	22/05/2023	04/06/2002	235,30%	0,51%	
		FCP SOAGA EPARGNE ACTIVE	D	10 000	10 851,00	19/05/2023	10 851,79	22/05/2023	28/10/2016	8,52%	0,01%	
		SICAV Abdou DIOUF	D	10 000 000	14 867 975,97	19/05/2023	14 876 235,42	22/05/2023	01/12/2003	48,76%	0,06%	
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	12 032,63	19/05/2023	12 037,16	22/05/2023	08/07/2020	20,37%	0,04%	
		BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 627,35	19/05/2023	5 629,44	22/05/2023	28/04/2021	12,59%
FCP SOAGA EPARGNE ACTIONS	A			5 000	8 468,00	19/05/2023	8 476,07	22/05/2023	11/03/2020	69,52%	0,10%	
FCP SOAGA EPARGNE SERENITE	OMLT			10 000	14 454,12	19/05/2023	14 459,76	22/05/2023	28/10/2016	44,60%	0,04%	
FCP BRIDGE EQUILIBRE	D			25 000 000	28 673 526,35	19/05/2023	28 756 258,00	22/05/2023	27/09/2017	15,03%	0,29%	
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP BRIDGE PROSPERITE	D	5 000	5 535,43	19/05/2023	5 549,00	22/05/2023	13/03/2018	10,98%	0,25%	
		FCP BRIDGE OBLIGATIONS	OMLT	5 000	5 966,70	19/05/2023	5 972,00	22/05/2023	01/10/2019	19,44%	0,09%	
		FCP ENKO CAPITAL GARANTI	D	10 000	14 193,21	17/05/2023	ND	ND	21/09/2020	-	-	
		FCP PATRIMOINE	OMLT	10 000	11 555,38	17/05/2023	ND	ND	18/10/2020	-	-	
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	10 584,31	17/05/2023	ND	ND	16/03/2021	-	-	
		FCP SAPHIR DYNAMIQUE	D	5 000	5 608,38	19/05/2023	ND	ND	28/08/2017	-	-	
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 241,04	19/05/2023	ND	ND	28/08/2017	-	-	
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	11 943,55	18/05/2023	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%	
		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%	
PhoenixAfrica Asset Management	Phoenix Capital Management	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	28 823,37	28/04/2023	28 821,65	05/05/2023	Dec. 2012	15,29%	-0,01%	
		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%	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	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	34 340 064,82	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	7 158,98	12/05/2023	7 196,53	19/05/2023	19/02/2004	619,65%	0,52%	
		IMPAXIS SECURITIES	D	1 000	1 798,04	11/05/2023	1 807,63	18/05/2023	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	1 129,03	11/05/2023	1 130,46	18/05/2023	20/03/2019	13,05%	0,13%	
		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 DJOLOF	OMLT	1 000	1 166,27	16/05/2023	1 169,96	23/05/2023	26/03/2019	17,00%	0,32%	
		FCP DIASPORA	D	1 000	1 173,68	16/05/2023	1 174,89	23/05/2023	19/03/2019	17,49%	0,10%	
		FCP IFC-BOAD	D	100 000	127 842,05	15/05/2023	127 918,20	22/05/2023	01/01/2018	27,92%	0,06%	
		FCPE DP WORLD DAKAR	OMLT	1 000	1 221,99	16/05/2023	1 219,73	23/05/2023	04/10/2016	21,97%	-0,18%	
		EDC Asset Management	EDC Investment Corporation	FCPE ECOBANK UEMOA DIVERSIFIE	D	5 000	7 421,00	19/04/2023	7 398,00			