

BULLETIN OFFICIEL

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

mercredi 7 juin 2023



Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Valeur Liquidative							
				Origine	Précédente		Actuelle		Variation		
					Valeur	Date	Valeur	Date	%	Points	%
QUOTIDIENNES											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	M	5 000	8 115,97	05/06/2023	8 130,96	06/06/2023	10/10/2012	62,62%	0,18%
		FCP AAM EPARGNE CROISSANCE	D	5 000	7 929,80	05/06/2023	7 962,30	06/06/2023	19/11/2012	59,25%	0,41%
		FCP AAM OBLIGATIS	OATC	5 000	8 725,74	05/06/2023	8 724,07	06/06/2023	12/09/2012	74,48%	-0,02%
		FCP AAM EPARGNE ACTION	A	5 000	5 596,90	05/06/2023	5 624,39	06/06/2023	16/01/2017	12,49%	0,49%
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	9 649,46	31/05/2023	ND	ND	01/01/2013	-	-
		FCP SECURITAS	OMLT	5 000	7 334,42	31/05/2023	ND	ND	01/01/2013	-	-
		FCP VALORIS	A	5 000	8 679,94	31/05/2023	ND	ND	01/01/2013	-	-
AFRICAINNE DE GESTION D'ACTIFS	SGI AGI	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	4 995,21	25/05/2023	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 980,81	25/05/2023	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	7 087,87	25/05/2023	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 220,80	25/05/2023	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	6 917,81	25/05/2023	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 563,11	25/05/2023	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	7 344,64	01/06/2023	ND	ND	Fev. 2010	-	-
		FCP Tresco Monea	OCT	25 000 000	37 500 432,93	01/06/2023	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	10 000	1 004,63	05/06/2023	1 004,79	06/06/2023	25/07/14	0,48%	0,02%
CGF GESTION	CGF BOURSE	FCP AL BARAKA	A	10 000	1 060,65	05/06/2023	1 061,13	06/06/2023	01/03/17	6,11%	0,05%
		FCP AL BARAKA 2	D	10 000	1 162,69	05/06/2023	1 161,98	06/06/2023	25/01/18	16,20%	-0,06%
		FCP ASSUR SENEGAL	D	1000000	1 198 637,69	05/06/2023	1 198 753,20	06/06/2023	06/07/14	19,88%	0,01%
		FCP PLACEMENT AVANTAGE	D	1000	1 535,65	05/06/2023	1 535,45	06/06/2023	29/03/13	53,54%	-0,01%
		FCP PLACEMENT CROISSANCE	A	1000	1 301,72	05/06/2023	1 299,38	06/06/2023	29/03/13	29,94%	-0,18%
		FCP POSTEFINANCES HORIZON	D	1000	1 851,35	05/06/2023	1 848,42	06/06/2023	27/06/09	84,84%	-0,16%
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 559,57	05/06/2023	1 559,44	06/06/2023	29/03/13	55,94%	-0,01%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 056,39	05/06/2023	12 057,01	06/06/2023	01/10/17	20,57%	0,005%
		FCP BNDE VALEURS	A	1000	1 144,17	05/06/2023	1 143,42	06/06/2023	02/09/16	14,34%	-0,066%
		FCP CORIS ACTIONS	D	5 000	6 469,03	05/06/2023	ND	ND	11/11/2014	-	-
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP ASSURANCES	OCT	5 000	5 498,92	05/06/2023	ND	ND	22/11/2019
FCP CORIS PERFORMANCE	D			5 000	6 851,57	05/06/2023	ND	ND	11/11/2014	-	-
FCP CORIS DIVERSIFIE	D			5 000	5 533,63	05/06/2023	ND	ND	03/12/2018	-	-
NSIA AM	UBA CI	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	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	-	-
		FCP-3 OPTI CAPITAL	D	5 000	18 986,36	15/05/2023	ND	ND	24/01/2003	-	-
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	1 658,00	24/05/2023	ND	ND	01/10/2002	-	-
		FCP SOGEDEFI	D	4 888	3 877,00	24/05/2023	ND	ND	23/12/2014	-	-
		FCP SOGEDYNAMIQUE	A	4 888	3 775,00	24/05/2023	ND	ND	23/12/2014	-	-
		FCP SOGELIQUID	M	10 000 000	10 801 204,00	24/05/2023	ND	ND	16/06/2020	-	-
		FCP SOGEPRIVILEGE	D	4 888	4 004,00	24/05/2023	ND	ND	23/12/2014	-	-
		FCP SOGESECURITE	OMLT	4 888	5 177,00	24/05/2023	ND	ND	23/12/2014	-	-
		FCP SOGEVALOR	A	1 000	3 362,00	24/05/2023	ND	ND	04/06/2002	-	-
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	10 891,69	05/06/2023	10 866,51	06/06/2023	28/10/2016	8,67%	-0,23%
		SICAV Abdou DJOUF	D	10 000 000	14 914 338,44	05/06/2023	14 885 787,98	06/06/2023	01/12/2003	48,86%	-0,19%
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	12 057,66	05/06/2023	12 059,16	06/06/2023	08/07/2020	20,59%	0,01%
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 636,19	05/06/2023	5 636,77	06/06/2023	28/04/2021	12,74%	0,01%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 525,88	05/06/2023	8 468,93	06/06/2023	11/03/2020	69,38%	-0,67%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 475,04	05/06/2023	14 468,75	06/06/2023	28/10/2016	44,69%	-0,04%
		FCP BRIDGE EQUILIBRE	D	25 000 000	28 562 783,64	05/06/2023	29 004 981,30	06/06/2023	27/09/2017	16,02%	1,55%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE PROSPERITE	D	5 000	5 505,69	05/06/2023	5 598,50	06/06/2023	13/03/2018	11,97%	1,69%
		FCP BRIDGE OBLIGATIONS	OMLT	5 000	5 965,23	05/06/2023	5 976,28	06/06/2023	01/10/2019	19,53%	0,19%
		FCP ENKO CAPITAL GARANTI	D	10 000	14 275,09	05/06/2023	14 274,53	06/06/2023	21/09/2020	42,75%	0,00%
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP PATRIMOINE	OMLT	10 000	11 585,94	05/06/2023	11 585,44	06/06/2023	18/10/2020	15,85%	0,01%
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	10 604,11	05/06/2023	10 605,13	06/06/2023	16/03/2021	6,05%	0,01%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 673,98	05/06/2023	5 664,23	06/06/2023	28/08/2017	13,28%	-0,17%
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 247,85	05/06/2023	6 245,17	06/06/2023	28/08/2017	24,90%	-0,04%
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	-	-
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%
		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	29 035,40	19/05/2023	29 178,68	26/05/2023	Dec. 2012	16,71%	0,49%
		FCP Boa Obligations	OMLT	10 000	12 466,15	19/05/2023	12 478,58	26/05/2023	Mars. 2017	24,79%	0,10%
		FCP Boa Sécurité	OMLT	100 000	110 546,03	16/05/2023	110 746,45	23/05/2023	Mat. 2021	10,75%	0,18%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Actions	A	10 000	11 543,13	19/05/2023	11 604,48	26/05/2023	Juil. 2017	16,04%	0,53%
		FCP Boa Rendement	OMLT	25 000 000	34 445 073,35	19/05/2023	34 472 719,80	26/05/2023	Dec. 2017	37,89%	0,08%
		EVLUTIS	D	5 000	4 073,52	26/05/2023	4 144,44	02/06/2023	16/12/2019	-17,11%	1,74%
NSIA AM	UBA CI	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	7 192,41	26/05/2023	7 197,05	02/06/2023	19/02/2004	619,70%	0,06%
		IMPAXIS SECURITIES	D	1 000	1 809,03	25/05/2023	1 807,63	01/06/2023	16/02/2014	80,76%	-0,08%
		CGF BOURSE	D	1 000	1 513,84	31/05/2023	1 513,14	07/06/2023	25/02/2014	51,31%	-0,05%
		CGF BOURSE	OMLT	1 000	1 130,65	25/05/2023	1 130,65	01/06/2023	20/03/2019	13,06%	0,00%
		CGF BOURSE	D	1 000	1 126,52	31/05/2023	1 125,99	07/06/2023	20/03/2019	12,60%	-0,05%
		CGF BOURSE	D	1 000	1 093,56	31/05/2023	1 094,30	07/06/2023	20/03/2019	9,43%	0,07%
		CGF BOURSE	D	1 000	1 087,42	22/03/2021	1 091,92	29/03/2021	26/03/2019	9,19%	0,41%
		CGF BOURSE	OMLT	1 000	1 169,68	30/05/2023	1 170,33	06/06/2023	26/03/2019	17,03%	0,06%
		CGF BOURSE	D	1 000	1 174,57	30/05/2023	1 176,32	06/06/2023	19/03/2019	17,63%	0,15%
		CGF BOURSE	D	1 000	1 216,48	30/05/2023	1 215,96	06/06/2023	04/10/2016	21,60%	-0,04%
		CGF BOURSE	OMLT	100 000	127 654,11	29/05/2023	127 743,69	05/06/2023	01/01/2018	27,74%	0,07%
		CGF BOURSE	D	1 000	1 216,48	30/05/2023	1 215,96	06/06/2023	04/10/2016	21,60%	-0,04%
		CGF BOURSE	D	5 000	7 382,00	10/05/2023	7 411,00	17/05/2023	19/09/2007	48,22%	0,39%
		EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	20 144,00	10/05/2023	20 171,00	17/05/2023	01/01/2018