

BULLETIN OFFICIEL

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

mardi 6 juin 2023



Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative						
					Précédente		Actuelle		Variation		
					Valeur	Date	Valeur	Date	Origine	Précédente	
QUOTIDIENNES											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	M	5 000	8 112,62	02/06/2023	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	7 895,26	02/06/2023	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OATC	5 000	8 721,80	02/06/2023	ND	ND	12/09/2012	-	-
		FCP AAM EPARGNE ACTION	A	5 000	5 569,24	02/06/2023	ND	ND	16/01/2017	-	-
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	-	-	
		FCP Emergence	D	5 000	7 344,64	01/06/2023	ND	ND	Fev. 2010	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Tresos Monea	OCT	25 000 000	37 500 432,93	01/06/2023	ND	ND	Dec. 2013	-	-
		FCP "BRM DYNAMIQUE"	D	10 000	12 923,13	08/09/2014	ND	ND	12/03/2009	-	-
CGF GESTION	CGF BOURSE	FCP "BRM OBLIGATAIRE"	D	10 000	12 057,50	17/10/2014	ND	ND	12/03/2009	-	-
		FCP ACTIONS PHARMACIE	D	1 000	1 004,38	02/06/2023	1 004,63	05/06/2023	25/07/14	0,46%	0,03%
		FCP AL BARAKA	A	1 000	1 068,05	02/06/2023	1 060,65	05/06/2023	01/03/17	6,07%	-0,69%
		FCP AL BARAKA 2	D	1 000	1 162,89	02/06/2023	1 162,69	05/06/2023	25/01/18	16,27%	-0,02%
		FCP ASSUR SENEGAL	D	100 000	1 198 655,23	02/06/2023	1 198 637,69	05/06/2023	06/07/14	19,86%	0,00%
		FCP PLACEMENT AVANTAGE	D	1 000	1 535,47	02/06/2023	1 535,65	05/06/2023	29/03/13	53,57%	0,01%
		FCP PLACEMENT CROISSANCE	A	1 000	1 300,99	02/06/2023	1 301,72	05/06/2023	29/03/13	30,17%	0,06%
		FCP POSTEFINANCES HORIZON	D	1 000	1 852,46	02/06/2023	1 851,35	05/06/2023	27/06/09	85,14%	-0,06%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 559,39	02/06/2023	1 559,57	05/06/2023	29/03/13	55,96%	0,01%
		FCP LIQUIDITE-OPTIMUM	OMLT	10 000	12 055,43	02/06/2023	12 056,39	05/06/2023	01/10/17	20,56%	0,008%
		FCP BNDE VALEURS	A	1 000	1 143,86	02/06/2023	1 144,17	05/06/2023	02/09/16	14,42%	0,027%
		FCP CORIS ACTIONS	A	5 000	6 459,02	02/06/2023	6 469,03	05/06/2023	11/11/2014	29,38%	0,16%
		FCP ASSURANCES	OCT	5 000	5 497,26	02/06/2023	5 498,92	05/06/2023	22/11/2019	9,98%	0,03%
		FCP CORIS PERFORMANCE	D	5 000	6 832,78	02/06/2023	6 851,57	05/06/2023	11/11/2014	37,03%	0,27%
		NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	5 527,41	02/06/2023	5 533,63	05/06/2023	03/12/2018
AUREORE OPPORTUNITES	A			5 000	5 628,39	02/06/2023	5 652,84	05/06/2023	08/03/2019	13,06%	0,43%
NSIA BANQUE CI	AUREORE SECURITE		OMLT	5 000	5 447,27	02/06/2023	5 448,64	05/06/2023	03/09/2021	8,97%	0,03%
	NSIA ASSURANCES OPTIMUM		D	1 000 000	980 582,14	02/06/2023	982 280,59	05/06/2023	30/09/2021	-1,77%	0,17%
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	-	-
		FCP SOAGA EPARGNE ACTIVE	D	10 000	10 864,58	02/06/2023	10 891,69	05/06/2023	28/10/2016	8,92%	0,25%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	SICAV Abdou DIOUF	D	10 000 000	14 902 425,92	02/06/2023	14 914 338,44	05/06/2023	01/12/2003	49,14%	0,08%
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	12 053,20	02/06/2023	12 057,66	05/06/2023	08/07/2020	20,58%	0,04%
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 624,44	02/06/2023	5 636,19	05/06/2023	28/04/2021	12,72%	0,21%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 489,31	02/06/2023	8 525,88	05/06/2023	11/03/2020	70,52%	0,43%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 469,22	02/06/2023	14 475,04	05/06/2023	28/10/2016	44,75%	0,04%
		FCP BRIDGE EQUILIBRE	D	25 000 000	28 562 783,64	31/05/2023	ND	ND	27/09/2017	-	-
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE PROSPERITE	D	5 000	5 505,69	31/05/2023	ND	ND	13/03/2018	-	-
		FCP BRIDGE OBLIGATIONS	OMLT	5 000	5 965,23	31/05/2023	ND	ND	01/10/2019	-	-
		FCP ENKO CAPITAL GARANTI	D	10 000	14 270,47	02/06/2023	14 275,09	05/06/2023	21/09/2020	42,75%	0,03%
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP PATRIMOINE	OMLT	10 000	11 579,43	02/06/2023	11 583,94	05/06/2023	18/10/2020	15,84%	0,04%
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	10 601,07	02/06/2023	10 604,11	05/06/2023	16/03/2021	6,04%	0,03%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 672,82	02/06/2023	5 673,98	05/06/2023	28/08/2017	13,48%	0,02%
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 244,77	02/06/2023	6 247,85	05/06/2023	28/08/2017	24,96%	0,05%
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	12 003,26	02/06/2023	11 999,81	05/06/2023	01/07/2018	20,00%	-0,029%
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%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Sécurité	OMLT	100 000	110 546,03	16/05/2023	110 746,45	23/05/2023	Mat. 2021	10,75%	0,18%
		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%
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%
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	7 192,41	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%
		FCPE SINI GNEGIGUI	D	1 000	1 508,08	24/05/2023	1 513,84	31/05/2023	25/02/2014	51,38%	0,38%
		FCP EXPAT	OMLT	1 000	1 130,65	25/05/2023	1 130,65	01/06/2023	20/03/2019	13,06%	0,00%
		FCP CAPITAL RETRAITE	D	1 000	1 128,06	24/05/2023	1 126,52	31/05/2023	20/03/2019	12,65%	-0,14%
		FCP RENTE PERPETUELLE	D	1 000	1 093,60	17/05/2023	1 094,04	24/05/2023	20/03/2019	9,40%	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 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	127 654,11	29/05/2023	127 743,69	05/06/2023	01/01/2018	27,74%	0,07%
EDC Asset Management	EDC Investment Corporation	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%
		FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	7 382,00	10/05/2023	7 411,00	17/05/2023	19/09/2007	48,22%	0,39%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000	20 144,00	10/05/2023	20 171,00	17/05/2023	01/01/2018	0,86%	0,13%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 00							