

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



jeudi 20 avril 2023

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative							
					Précédente		Actuelle		Variation			
					Valeur	Date	Valeur	Date	Origine	%	Précédent	%
QUOTIDIENNES												
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	M	5 000	8 068,59	18/04/2023	ND	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	7 802,51	18/04/2023	ND	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OATC	5 000	8 707,24	18/04/2023	ND	ND	ND	02/01/1900	-	-
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	5 616,28	18/04/2023	ND	ND	ND	16/01/2017	-	-
		FCP EXPANSIO	D	5 000	9 635,22	18/04/2023	ND	ND	ND	01/01/2013	-	-
		FCP SECURITAS	OMLT	5 000	7 295,64	18/04/2023	ND	ND	ND	01/01/2013	-	-
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	8 555,18	18/04/2023	ND	ND	ND	01/01/2013	-	-
		FCP CAPITAL PLUS	D	1 000	1 276,84	12/04/2023	ND	ND	ND	11/03/2019	-	-
		FCP CONFORT PLUS	OMLT	1000	1 269,17	12/04/2023	ND	ND	ND	11/03/19	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 040,15	23/03/2023	ND	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 925,77	23/03/2023	ND	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	6 940,41	23/03/2023	ND	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 183,09	23/03/2023	ND	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	6 895,75	23/03/2023	ND	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 535,20	23/03/2023	ND	ND	ND	30/05/2015	-	-
BNI GESTION	BNI FINANCES	FCP CAPITAL CROISSANCE	D	10 000	ND	18/04/2023	ND	19/04/2023	19/04/2023	06/06/2014	-2,46%	-0,20%
		OBLIG SECURITE	OMLT	10 000	9 753,64	18/04/2023	9 734,56	19/04/2023	19/04/2023	06/06/2014	-2,46%	-0,20%
		FCP DYNAMIC SAVINGS	A	10 000	ND	18/04/2023	ND	19/04/2023	19/04/2023	06/06/2014	-2,46%	-0,20%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	7 302,58	18/04/2023	ND	ND	ND	Feb. 2010	-	-
		FCP Tresor Monea	OCT	25 000 000	37 124 711,14	18/04/2023	ND	ND	ND	Dec. 2013	-	-
BRM ASSET MANAGEMENT	BRM	FCP "BRM DYNAMIQUE"	D	10 000	12 923,13	08/09/2014	ND	ND	ND	12/03/2009	-	-
		FCP "BRM OBLIGATAIRE"	D	10 000	12 057,50	17/10/2014	ND	ND	ND	12/03/2009	-	-
		FCP ACTIONS PHARMACIE	D	1000	1 013,85	18/04/2023	1 013,87	19/04/2023	19/04/2023	25/07/14	1,39%	0,00%
CGF GESTION	CGF BOURSE	FCP AL BARAKA	A	1000	1 128,24	18/04/2023	1 123,43	19/04/2023	19/04/2023	01/03/17	12,34%	-0,43%
		FCP AL BARAKA 2	D	1000	1 163,88	18/04/2023	1 163,95	19/04/2023	19/04/2023	25/01/18	16,39%	0,03%
		FCP ASSUR SENEGAL	D	1000000	1 202 696,49	18/04/2023	1 202 820,76	19/04/2023	19/04/2023	06/07/14	20,28%	0,01%
		FCP PLACEMENT AVANTAGE	D	1000	1 533,88	18/04/2023	1 534,01	19/04/2023	19/04/2023	29/03/13	53,40%	0,01%
		FCP PLACEMENT CROISSANCE	A	1000	1 311,19	18/04/2023	1 304,95	19/04/2023	19/04/2023	29/03/13	30,50%	-0,48%
		FCP POSTEFINANCES HORIZON	D	1000	1 864,22	18/04/2023	1 861,37	19/04/2023	19/04/2023	27/06/09	86,14%	-0,15%
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 556,99	18/04/2023	1 556,94	19/04/2023	19/04/2023	29/03/13	55,69%	0,00%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 063,36	18/04/2023	12 064,40	19/04/2023	19/04/2023	01/10/17	20,64%	0,009%
		FCP BNDE VALEURS	A	1000	1 152,25	18/04/2023	1 151,91	19/04/2023	19/04/2023	02/09/16	15,19%	-0,029%
		FCP CORIS ACTIONS	A	5 000	6 526,05	14/04/2023	ND	ND	ND	11/11/2014	-	-
		FCP ASSURANCES	OCT	5 000	5 470,49	14/04/2023	ND	ND	ND	22/11/2019	-	-
		NSIA AM	UBA CI	FCP CORIS PERFORMANCE	D	5 000	6 873,85	14/04/2023	ND	ND	ND	11/11/2014
NSIA FONDS DIVERSIFIE	D			5 000	5 557,13	18/04/2023	ND	ND	ND	03/12/2018	-	-
AUREORE OPPORTUNITES	A			5 000	5 782,53	18/04/2023	ND	ND	ND	08/03/2019	-	-
OAM S.A	SGI TOGO	AUREORE SECURITE	OMLT	5 000	5 386,87	18/04/2023	ND	ND	ND	03/09/2021	-	-
		NSIA ASSURANCES OPTIMUM	D	1 000 000	986 657,38	18/04/2023	ND	ND	ND	30/09/2021	-	-
		FCP-1 OPTI PLACEMENT	A	5 000	16 004,63	18/04/2023	ND	ND	ND	01/02/2002	-	-
SOGESPAR	SOGEBOURSE	FCP-2 OPTI REVENU	OMLT	5 000	8 344,00	18/04/2023	ND	ND	ND	01/02/2002	-	-
		FCP-3 OPTI CAPITAL	D	5 000	19 228,65	18/04/2023	ND	ND	ND	24/01/2003	-	-
		FCP SOGEAVENIR	D	500	1 658,00	30/03/2023	ND	ND	ND	01/10/2002	-	-
		FCP SOGEDEFI	D	4 888	3 932,00	30/03/2023	ND	ND	ND	23/12/2014	-	-
		FCP SOGEDYNAMIQUE	A	4 888	3 847,00	30/03/2023	ND	ND	ND	23/12/2014	-	-
		FCP SOGELIQUID	M	10 000 000	10 728 878,00	30/03/2023	ND	ND	ND	16/06/2020	-	-
		FCP SOGEPRIVILLEGE	D	4 888	4 031,00	30/03/2023	ND	ND	ND	23/12/2014	-	-
		FCP SOGESECURITE	OMLT	4 888	5 130,00	30/03/2023	ND	ND	ND	23/12/2014	-	-
		FCP SOGEVALOR	A	1 000	3 375,00	30/03/2023	ND	ND	ND	04/06/2002	-	-
		FCP SOAGA EPARGNE ACTIVE	D	10 000	11 000,81	18/04/2023	10 972,95	19/04/2023	19/04/2023	28/10/2016	9,73%	-0,25%
		SICAV Abdou DIOUF	D	10 000 000	14 946 261,58	18/04/2023	14 930 724,55	19/04/2023	19/04/2023	01/12/2003	49,31%	-0,10%
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	11 986,66	18/04/2023	11 986,66	19/04/2023	19/04/2023	08/07/2020	19,87%	0,03%
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE D'IVOIRE	FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 599,83	18/04/2023	5 597,74	19/04/2023	19/04/2023	28/04/2021	11,95%	-0,04%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 748,23	18/04/2023	8 716,30	19/04/2023	19/04/2023	11/03/2020	74,33%	-0,37%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 410,74	18/04/2023	14 414,57	19/04/2023	19/04/2023	28/10/2016	44,15%	0,03%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP ENKO CAPITAL GARANTI	D	10 000	13 981,05	17/04/2023	14 202,46	19/04/2023	19/04/2023	21/09/2020	42,02%	1,58%
		FCP PATRIMOINE	OMLT	10 000	11 491,68	17/04/2023	11 494,52	19/04/2023	19/04/2023	18/10/2020	14,95%	0,02%
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	10 550,76	17/04/2023	10 553,00	19/04/2023	19/04/2023	16/03/2021	5,53%	0,02%
WAFI CAPITAL S.A.	SGI MALI SA	FCP SAPHIR DYNAMIQUE	D	5 000	5 569,87	18/04/2023	ND	ND	ND	28/08/2017	-	-
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 229,25	18/04/2023	ND	ND	ND	28/08/2017	-	-
		SICAV WAFI CAPITAL	D	10 000	8 466,83	19/09/2022	ND	ND	ND	05/06/2020	-	-
SGO MALI FINANCES	D	10 000	12 022,55	12/04/2023	ND	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%	
Phoenicia Africa Asset Management	Phoenix Capital Management	FCP PAM ACTIONS	D	10 000	12 544,30	16/03/2023	12 469,62	23/03/2023	13/12/2017	24,70%	-0,60%	
		FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	13 713,75	16/03/2023	13 590,24	23/03/2023	13/12/2017	35,90%	-0,90%	
		FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	12 893,00	16/03/2023	12 784,64	23/03/2023	13/12/2017	27,85%	-0,84%	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Global Investors	D	25 000	28 862,14	07/04/2023	28 951,72	14/04/2023	Dec. 2012	15,81%	0,31%	
		FCP Boa Obligations	OMLT	10 000	12 386,58	07/04/2023	12 393,66	14/04/2023	Mars. 2017	23,94%	0,06%	
		FCP Boa Sécurité	OMLT	100 000	109 989,20	04/04/2023	110 082,46	11/04/2023	Mal. 2021	10,08%	0,08%	
NSIA AM	UBA CI	FCP Boa Actions	A	10 000	11 445,12	07/04/2023	11 501,91	14/04/2023	Juil. 2017	15,02%	0,50%	
		FCP Boa Rendement	OMLT	25 000 000	34 229 275,89	07/04/2023	34 243 682,71	14/04/2023	Dec. 2017	36,97%	0,04%	
		EVOLUTIS	D	5 000	4 135,05	07/04/2023	4 136,09	14/04/2023	16/12/2019	-17,28%	0,03%	
BRM ASSET MANAGEMENT	IMPAXIS	FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	ND	14/03/2011	-	-
		FCPCR SONATEL	D	1 000	7 095,21	07/04/2023	7 032,33	14/04/2023	19/02/2004	603,23%	-0,89%	
		FCPE FORCE PAD	D	1 000	1 800,25	13/04/2023	-	20/04/2023	16/02/2014	-	-	
		CGF BOURSE	D	1 000	1 510,17	12/04/2023	1 512,33	19/04/2023	25/02/2014	51,23%	0,14%	
		CGF BOURSE	OMLT	1 000	1 135,19	13/04/2023	1 132,68	20/04/2023	20/03/2019	13,27%	-0,22%	
		CGF BOURSE	D	1 000	1 137,55	12/04/2023	1 136,22	19/04/2023	20/03/2019	13,62%	-0,12%	
		CGF BOURSE	D	1 000	1 101,75	12/04/2023	1 101,36	19/04/2023	20/03/2019	10,24%	0,06%	
		CGF BOURSE	A	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	1 164,72	11/04/2023	1 172,01	18/04/2023	26/03/2019	17,20%	0,63%	
		CGF BOURSE	D	1 000	1 154,49	11/04/2023	1 164,24	18/04/2023	19/03/2019	16,42%	0,84%	
		CGF BOURSE	OMLT	100 000	127 993,74	10/04/2023	127 502,62	17/04/2023	01/01/2018	27,50%	-0,38%	
		CGF BOURSE	D	1 000	1 230,35	11/04/2023	1 227,90	18/04/2023	04/10/2016	22,79%	-0,20%	
EDC Asset Management	EDC Investment Corporation	FCP ECBANK UEMOA DIVERSIFIE	D	5 000	7 334,00	25/01/2023	7 384,00	01/02/2023	19/09/2007	47,68%	0,68%	
		FCP ECBANK UEMOA OBLIGATAIRE	OMLT	20 000	20 620,00	25/01/2023	20 635,00	01/02/2023	01/01/2018	3,17%	0,07%	
		FCP ECBANK UEMOA RENDEMENT	OMLT	1 000 000	1 5							