

BULLETIN OFFICIEL

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

mardi 9 mai 2023



Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Valeur Liquidative							
				Origine	Précédente		Actuelle		Variation		
					Valeur	Date	Valeur	Date	Origine	Pré-ajusté	
QUOTIDIENNES											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	M	5 000	8 083,64	05/05/2023	8 086,22	08/05/2023	10/10/2012	61,72%	0,03%
		FCP AAM EPARGNE CROISSANCE	D	5 000	7 763,81	05/05/2023	7 761,84	08/05/2023	19/11/2012	55,24%	-0,03%
		FCP AAM OBLIGATIS	OATC	5 000	8 716,20	05/05/2023	8 720,83	08/05/2023	12/09/2012	74,42%	0,05%
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	5 515,21	05/05/2023	5 523,86	08/05/2023	16/01/2017	10,48%	0,16%
		FCP EXPANSIO	D	5 000	9 599,46	01/05/2023	ND	ND	01/01/2013	-	-
		FCP SECURITAS	OMLT	5 000	7 311,22	01/05/2023	ND	ND	01/01/2013	-	-
AFRICAINS DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	8 559,83	01/05/2023	ND	ND	01/01/2013	-	-
		FCP CAPITAL PLUS	D	1 000	1 274,16	26/04/2023	ND	ND	11/03/2019	-	-
		FCP CONFORT PLUS	OMLT	1 000	1 269,98	26/04/2023	ND	ND	11/03/19	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 989,75	04/05/2023	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 964,23	04/05/2023	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	6 987,34	04/05/2023	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 198,08	04/05/2023	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	6 947,15	04/05/2023	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 557,22	04/05/2023	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	7 316,32	26/04/2023	ND	ND	Fev. 2010	-	-
		FCP Tresco Monea	OCT	25 000 000	37 161 605,21	26/04/2023	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	1 000	1 007,44	05/05/2023	1 008,07	08/05/2023	25/07/14	0,81%	0,06%
CGF GESTION	CGF BOURSE	FCP AL BARAKA	A	1 000	1 092,06	05/05/2023	1 091,95	08/05/2023	01/03/17	9,19%	-0,01%
		FCP AL BARAKA 2	A	1 000	1 162,43	05/05/2023	1 162,27	08/05/2023	25/01/18	16,23%	-0,14%
		FCP ASSUR SENEGAL	D	1000000	1 198 119,38	05/05/2023	1 198 896,20	08/05/2023	06/07/14	19,89%	0,06%
		FCP PLACEMENT AVANTAGE	D	1 000	1 536,36	05/05/2023	1 532,22	08/05/2023	29/03/13	53,22%	-0,27%
		FCP PLACEMENT CROISSANCE	A	1 000	1 307,60	05/05/2023	1 307,55	08/05/2023	29/03/13	30,75%	0,00%
		FCP POSTEFINANCES HORIZON	D	1 000	1 858,33	05/05/2023	1 857,53	08/05/2023	27/06/09	85,75%	-0,04%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 557,92	05/05/2023	1 557,05	08/05/2023	29/03/13	55,71%	-0,06%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 058,53	05/05/2023	12 048,83	08/05/2023	01/10/17	20,49%	-0,080%
		FCP BNDE VALEURS	A	1 000	1 147,40	05/05/2023	1 148,13	08/05/2023	02/09/16	14,81%	0,063%
		FCP CORIS ACTIONS	A	5 000	6 416,63	05/05/2023	ND	ND	11/11/2014	-	-
		FCP ASSURANCES	OCT	5 000	5 480,85	05/05/2023	ND	ND	22/11/2019	-	-
		FCP CORIS PERFORMANCE	D	5 000	6 795,07	05/05/2023	ND	ND	11/11/2014	-	-
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	5 509,46	05/05/2023	5 507,77	08/05/2023	03/12/2018	10,16%	-0,03%
		AUREORE OPPORTUNITES	A	5 000	5 663,42	05/05/2023	5 648,98	08/05/2023	08/03/2019	12,98%	-0,25%
		AUREORE SECURITE	OMLT	5 000	5 410,30	05/05/2023	5 410,76	08/05/2023	03/09/2021	8,22%	0,01%
OAM S.A	SGI TOGO	NSIA ASSURANCES OPTIMUM	D	1 000 000	975 873,45	05/05/2023	974 571,33	08/05/2023	30/09/2021	-2,54%	-0,13%
		FCP-1 OPTI PLACEMENT	A	5 000	15 672,92	04/05/2023	ND	ND	01/02/2002	-	-
		FCP-2 OPTI REVENU	OMLT	5 000	8 311,72	04/05/2023	ND	ND	01/02/2002	-	-
SOGESPAR	SOGEBOURSE	FCP-3 OPTI CAPITAL	D	5 000	19 187,95	04/05/2023	ND	ND	24/01/2003	-	-
		FCP SOGEAVENIR	D	500	1 642,00	05/05/2023	1 648,00	08/05/2023	01/10/2002	229,60%	0,37%
		FCP SOGEDEFI	D	4 888	3 831,00	05/05/2023	3 842,00	08/05/2023	23/12/2014	-21,40%	0,29%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOGEDYNAMIQUE	A	4 888	3 720,00	05/05/2023	3 739,00	08/05/2023	23/12/2014	-23,51%	0,51%
		FCP SOGELIQUID	M	10 000 000	10 771 436,00	05/05/2023	10 777 832,00	08/05/2023	16/06/2020	7,78%	0,06%
		FCP SOGEPRIVILLEGE	D	4 888	3 965,00	05/05/2023	3 969,00	08/05/2023	23/12/2014	-18,80%	0,10%
		FCP SOGESECURITE	OMLT	4 888	5 142,00	05/05/2023	5 162,00	08/05/2023	23/12/2014	5,61%	0,39%
		FCP SOGEVALOR	A	1 000	3 315,00	05/05/2023	3 317,00	08/05/2023	04/06/2002	231,70%	0,06%
		FCP SOAGA EPARGNE ACTIVE	D	10 000	10 930,92	05/05/2023	10 923,67	08/05/2023	28/10/2016	9,24%	-0,07%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	SICAV Abdou DIOUF	D	10 000 000	14 799 292,21	05/05/2023	14 811 225,04	08/05/2023	01/12/2003	48,11%	0,08%
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	12 011,24	05/05/2023	12 015,87	08/05/2023	08/07/2020	20,16%	0,04%
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 617,83	05/05/2023	5 620,25	08/05/2023	28/04/2021	12,40%	0,04%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 595,18	05/05/2023	8 558,15	08/05/2023	11/03/2020	71,16%	-0,43%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 400,42	05/05/2023	14 406,73	08/05/2023	28/10/2016	44,07%	0,04%
		FCP BRIDGE EQUILIBRE	D	25 000 000	28 650 281,62	05/05/2023	ND	ND	27/09/2017	-	-
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE D'IVOIRE	FCP BRIDGE PROSPERITE	D	5 000	5 521,96	05/05/2023	ND	ND	13/03/2018	-	-
		FCP BRIDGE OBLIGATIONS	OMLT	5 000	5 960,33	05/05/2023	ND	ND	01/10/2019	-	-
		FCP ENKO CAPITAL GARANTI	D	10 000	14 074,95	05/05/2023	14 092,34	08/05/2023	21/09/2020	40,92%	0,12%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP PATRIMOINE	OMLT	10 000	11 517,24	05/05/2023	11 541,83	08/05/2023	18/10/2020	15,42%	0,21%
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	10 570,89	05/05/2023	10 574,25	08/05/2023	16/03/2021	5,74%	0,03%
		FCP SAPHIR DYNAMIQUE	D	5 000	5 648,04	05/05/2023	ND	ND	28/08/2017	-	-
WAFI CAPITAL S.A.	SGI AGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	6 232,09	05/05/2023	ND	ND	28/08/2017	-	-
		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	12 003,30	04/05/2023	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	28 951,72	14/04/2023	28 832,26	20/04/2023	Dec. 2012	15,33%	-0,41%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	12 393,66	14/04/2023	12 408,86	20/04/2023	Mars. 2017	24,09%	0,12%
		FCP Boa Sécurité	OMLT	100 000	110 082,46	11/04/2023	110 144,37	17/04/2023	Mal. 2021	10,14%	0,06%
		FCP Boa Actions	A	10 000	11 501,91	14/04/2023	11 404,87	20/04/2023	Jul. 2017	14,05%	-0,84%
NSIA AM	UBA CI	FCP Boa Rendement	OMLT	25 000 000	34 243 682,71	14/04/2023	34 278 007,57	20/04/2023	Dec. 2017	37,11%	0,10%
		EVOLUTIS	D	5 000	4 102,32	28/04/2023	4 181,57	05/05/2023	16/12/2019	-16,37%	1,93%
		FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-
BRM ASSET MANAGEMENT	IMPAXIS	FCPCR SONATEL	D	1 000	7 093,27	28/04/2023	7 095,08	05/05/2023	19/02/2004	609,51%	0,03%
		FCPE FORCE PAD	D	1 000	1 801,90	27/04/2023	1 798,49	04/05/2023	16/02/2014	-	-
		FCPE SINI GNESIGUI	D	1 000	1 510,08	26/04/2023	1 510,64	03/05/2023	25/02/2014	51,06%	0,04%
CGF GESTION	CGF BOURSE	FCP EXPAT	OMLT	1 000	1 135,98	27/04/2023	1 133,18	04/05/2023	20/03/2019	13,32%	-0,25%
		FCP CAPITAL RETRAITE	D	1 000	1 134,45	26/04/2023	1 130,56	03/05/2023	20/03/2019	13,06%	-0,34%
		FCP RENTE PERPETUELLE	D	1 000	1 099,78	26/04/2023	1 093,41	03/05/2023	20/03/2019	9,34%	-0,58%
		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	1 169,28	02/05/2023	1 169,36	09/05/2023	26/03/2019	16,94%	0,01%
		FCP DIASPORA	D	1 000	1 168,85	02/05/2023	1 172,97	09/05/2023	19/03/2019	17,30%	0,35%
		FCP IFC-BOAD	OMLT	100 000	127 688,57	01/05/2023	127 598,59	08/05/2023	01/01/2018	27,60%	-0,07%
		FCPE DP WORLD DAKAR	D	1 000	1 223,22	02/05/2023	1 223,22	09/05/2023	04/10/2016	22,32%	0,00%
		FCP ECOPANK UEMOA DIVERSIFIE	D	5 000	7 421,00	19/04/2023	7 398,00	26/04/2023	19/09/2007	47,96%	-0,31%
EDC Asset Management	EDC Investment Corporation	FCP ECOPANK UEMOA OBLIGATAIRE	OMLT								