

BULLETIN OFFICIEL

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

mardi 30 mai 2023



Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative						
					Précédente		Actuelle		Variation		
					Valeur	Date	Valeur	Date	Origine	Départant	
QUOTIDIENNES											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	M	5 000	8 100,20	25/05/2023	8 100,99	26/05/2023	10/10/2012	62,02%	0,01%
		FCP AAM EPARGNE CROISSANCE	D	5 000	7 867,76	25/05/2023	7 870,33	26/05/2023	19/11/2012	57,41%	0,03%
		FCP AAM OBLIGATIS	OATC	5 000	8 693,24	25/05/2023	8 713,63	26/05/2023	12/09/2012	74,27%	0,23%
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	5 564,30	25/05/2023	5 578,70	26/05/2023	16/01/2017	11,57%	0,26%
		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	-	-
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	8 531,56	19/05/2023	ND	ND	01/01/2013	-	-
		FCP CAPITAL PLUS	D	1 000	1 274,66	25/05/2023	1 270,76	26/05/2023	11/03/2019	27,08%	-0,31%
		FCP CONFORT PLUS	OMLT	1 000	1 269,42	25/05/2023	1 271,36	26/05/2023	11/03/19	27,14%	0,153%
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	7 337,50	23/05/2023	ND	ND	Fev. 2010	-	-
		FCP Tresos Monea	OCT	25 000 000	37 436 509,86	23/05/2023	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	12 057,50	17/10/2014	ND	ND	12/03/2009	-	-
		FCP ACTIONS PHARMACIE	D	1 000	1 001,07	25/05/2023	ND	ND	25/07/14	-	-
CGF GESTION	CGF BOURSE	FCP AL BARAKA	A	1 000	1 074,98	25/05/2023	ND	ND	01/03/17	-	-
		FCP AL BARAKA 2	D	1 000	1 162,52	25/05/2023	ND	ND	25/01/18	-	-
		FCP ASSUR SENEGAL	D	100 000	1 196 130,73	25/05/2023	ND	ND	06/07/14	-	-
		FCP PLACEMENT AVANTAGE	D	1 000	1 533,86	25/05/2023	ND	ND	29/03/13	-	-
		FCP PLACEMENT CROISSANCE	A	1 000	1 305,65	25/05/2023	ND	ND	29/03/13	-	-
		FCP POSTEFINANCES HORIZON	D	1 000	1 852,40	25/05/2023	ND	ND	27/06/09	-	-
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 555,88	25/05/2023	ND	ND	29/03/13	-	-
		FCP LIQUIDITE-OPTIMUM	OMLT	10 000	12 036,38	25/05/2023	ND	ND	01/10/17	-	-
		FCP BNDE VALEURS	A	1 000	1 144,89	25/05/2023	ND	ND	02/09/16	-	-
		FCP CORIS ACTIONS	A	5 000	6 426,86	25/05/2023	6 467,91	26/05/2023	11/11/2014	29,36%	0,64%
		FCP ASSURANCES	OCT	5 000	5 492,81	25/05/2023	5 493,36	26/05/2023	22/11/2019	9,87%	0,01%
		FCP CORIS PERFORMANCE	D	5 000	6 820,19	25/05/2023	6 850,50	26/05/2023	11/11/2014	37,01%	0,44%
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	1 658,00	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	10 911,48	25/05/2023	10 889,30	26/05/2023	28/10/2016	8,89%	-0,20%
		SICAV Abdou DIOUF	D	10 000 000	14 863 508,93	25/05/2023	14 854 890,47	26/05/2023	01/12/2003	48,55%	-0,06%
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	12 041,66	25/05/2023	12 043,15	26/05/2023	08/07/2020	20,43%	0,01%
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 611,35	25/05/2023	5 620,45	26/05/2023	28/04/2021	12,41%	0,16%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 552,01	25/05/2023	8 549,66	26/05/2023	11/03/2020	70,99%	-0,03%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 461,31	25/05/2023	14 463,20	26/05/2023	28/10/2016	44,63%	0,01%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE EQUILIBRE	D	25 000 000	28 756 258,00	22/05/2023	ND	ND	27/09/2017	-	-
		FCP BRIDGE PROSPERITE	D	5 000	5 549,00	22/05/2023	ND	ND	13/03/2018	-	-
		FCP BRIDGE OBLIGATIONS	OMLT	5 000	5 972,00	22/05/2023	ND	ND	01/10/2019	-	-
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP ENKO CAPITAL GARANTI	D	10 000	14 234,79	24/05/2023	ND	ND	21/09/2020	-	-
		FCP PATRIMOINE	OMLT	10 000	11 565,91	24/05/2023	ND	ND	18/10/2020	-	-
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	10 591,93	24/05/2023	ND	ND	16/03/2021	-	-
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 658,34	25/05/2023	5 642,93	26/05/2023	28/08/2017	12,86%	-0,27%
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 234,09	25/05/2023	6 239,54	26/05/2023	28/08/2017	24,79%	0,09%
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	12 021,90	25/05/2023	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	28 980,63	12/05/2023	29 035,40	19/05/2023	Dec. 2012	16,14%	0,19%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	12 453,35	12/05/2023	12 466,15	09/05/2023	Mars. 2017	24,66%	0,10%
		FCP Boa Sécurité	OMLT	100 000	110 488,79	09/05/2023	110 546,03	16/05/2023	Mat. 2021	10,55%	0,05%
		FCP Boa Actions	A	10 000	11 499,90	12/05/2023	11 543,13	19/05/2023	Juil. 2017	15,43%	0,38%
NSIA AM	UBA CI	FCP Boa Rendement	OMLT	25 000 000	34 408 177,24	12/05/2023	34 445 073,35	12/05/2023	Dec. 2017	37,78%	0,11%
BRM ASSET MANAGEMENT	IMPAXIS	EVLUTIS	D	5 000	4 181,57	05/05/2023	4 118,96	12/05/2023	16/12/2019	-17,62%	-1,50%
		FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-
		FCPCR SONATEL	D	1 000	7 196,53	19/05/2023	7 192,41	26/05/2023	19/02/2004	619,24%	-0,06%
CGF GESTION	CGF BOURSE	IMPAXIS SECURITIES	D	1 000	1 807,63	18/05/2023	0,00	25/05/2023	16/02/2014	-100,00%	-100,00%
		FCPE SINI GNESIGUI	D	1 000	1 505,18	17/05/2023	1 508,08	24/05/2023	25/02/2014	50,81%	0,19%
		FCP EXPAT	OMLT	1 000	1 130,46	18/05/2023	1 130,65	25/05/2023	20/03/2019	13,06%	0,02%
		FCP CAPITAL RETRAITE	D	1 000	1 127,38	17/05/2023	1 128,06	24/05/2023	20/03/2019	12,81%	0,06%
		FCP BOURSE	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 DJLOF	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	1 000	1 274,20	15/05/2023	1 279,20	22/05/2023	01/01/2018	27,92%	0,06%
EDC Asset Management	EDC Investment Corporation	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%
		FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	7 356,00	03/05/2023	7 382,00	10/05/2023	19/09/2007	47,64%	0,35%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000	20 134,00	03/05/2023	20 144,00	10/05/2023	01/01/2018	0,72%	0,05%
SGO MALI FINANCES	SGI MALI SA	FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 574 873,00	03/05/2023	1 580 545,00	10/05/2023	10/10/2007	58,05%	0,36%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	3 807,00	03/05/2023	3 533,00	10/05/2023	20/04/2016	-29,34%	