

BULLETIN OFFICIEL

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

jeudi 11 mai 2023



Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Valeur Liquidative							Variation	
				Origine	Précédente		Actuelle		Date	%	Bris-Action	
					Valeur	Date	Valeur	Date				
QUOTIDIENNES												
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	M	5 000	8 087,10	09/05/2023	8 087,96	10/05/2023	10/10/2012	61,76%	0,01%	
		FCP AAM EPARGNE CROISSANCE	D	5 000	7 762,67	09/05/2023	7 757,18	10/05/2023	19/11/2012	55,14%	-0,07%	
		FCP AAM OBLIGATIS	OATC	5 000	8 722,05	09/05/2023	8 723,22	10/05/2023	12/09/2012	74,46%	0,01%	
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	5 504,45	09/05/2023	5 488,83	10/05/2023	16/01/2017	9,78%	-0,28%	
		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	7 317,25	09/05/2023	ND	ND	Fev. 2010	-	-	
		FCP Tresco Monea	OCT	25 000 000	37 283 369,15	09/05/2023	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	1 007,05	09/05/2023	1 006,78	10/05/2023	25/07/14	0,68%	-0,03%	
CGF GESTION	CGF BOURSE	FCP AL BARAKA	A	1 000	1 085,80	09/05/2023	1 075,78	10/05/2023	01/03/17	7,58%	-0,92%	
		FCP AL BARAKA 2	D	1 000	1 162,34	09/05/2023	1 161,86	10/05/2023	25/01/18	16,19%	-0,04%	
		FCP ASSUR SENEGAL	D	1000000	1 198 799,72	09/05/2023	1 198 158,36	10/05/2023	06/07/14	19,82%	-0,05%	
		FCP PLACEMENT AVANTAGE	D	1 000	1 532,21	09/05/2023	1 531,63	10/05/2023	29/03/13	53,16%	-0,04%	
		FCP PLACEMENT CROISSANCE	A	1 000	1 303,55	09/05/2023	1 297,04	10/05/2023	29/03/13	29,70%	-0,50%	
		FCP POSTEFINANCES HORIZON	D	1 000	1 856,04	09/05/2023	1 848,16	10/05/2023	27/06/09	84,82%	-0,42%	
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 556,25	09/05/2023	1 556,26	10/05/2023	29/03/13	55,63%	0,00%	
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 048,93	09/05/2023	12 049,73	10/05/2023	01/10/17	20,50%	0,007%	
		FCP BNDE VALEURS	A	1 000	1 147,30	09/05/2023	1 146,70	10/05/2023	02/09/16	14,67%	-0,052%	
		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	5 517,80	09/05/2023	ND	ND	03/12/2018	-	-	
		AUREORE OPPORTUNITES	A	5 000	5 672,03	09/05/2023	ND	ND	08/03/2019	-	-	
OAM S.A	SGI TOGO	NSIA BANQUE CI	OMLT	5 000	5 412,65	09/05/2023	ND	ND	03/09/2021	-	-	
		NSIA ASSURANCES OPTIMUM	D	1 000 000	975 387,22	09/05/2023	ND	ND	30/09/2021	-	-	
SOGESPAR	SOGEBOURSE	FCP-1 OPTI PLACEMENT	A	5 000	15 926,48	09/05/2023	ND	ND	01/02/2002	-	-	
		FCP-2 OPTI REVENU	OMLT	5 000	8 371,89	09/05/2023	ND	ND	01/02/2002	-	-	
		FCP-3 OPTI CAPITAL	D	5 000	19 263,68	09/05/2023	ND	ND	24/01/2003	-	-	
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOGEAVENIR	D	500	1 655,00	09/05/2023	ND	ND	01/10/2002	-	-	
		FCP SOGEDEFI	D	4 888	3 855,00	09/05/2023	ND	ND	23/12/2014	-	-	
		FCP SOGEDYNAMIQUE	A	4 888	3 762,00	09/05/2023	ND	ND	23/12/2014	-	-	
		FCP SOGELIQUID	M	10 000 000	10 782 863,00	09/05/2023	ND	ND	16/06/2020	-	-	
		FCP SOGEPRIVILEGE	D	4 888	3 979,00	09/05/2023	ND	ND	23/12/2014	-	-	
		FCP SOGESECURITE	OMLT	4 888	5 165,00	09/05/2023	ND	ND	23/12/2014	-	-	
		FCP SOGEVALOR	A	1 000	3 329,00	09/05/2023	ND	ND	04/06/2002	-	-	
		FCP SOAGA EPARGNE ACTIVE	D	10 000	10 933,47	09/05/2023	10 890,00	10/05/2023	28/10/2016	8,90%	-0,40%	
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	SICAV Abdou DIOUF	D	10 000 000	14 821 870,14	09/05/2023	14 809 943,75	10/05/2023	01/12/2003	48,10%	-0,08%	
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	12 017,40	09/05/2023	12 018,93	10/05/2023	08/07/2020	20,19%	0,01%	
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 620,95	09/05/2023	5 622,00	10/05/2023	28/04/2021	12,44%	0,02%	
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 566,26	09/05/2023	8 467,51	10/05/2023	11/03/2020	69,35%	-1,15%	
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 401,97	09/05/2023	14 404,00	10/05/2023	28/10/2016	44,04%	0,01%	
		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	14 091,79	09/05/2023	14 092,21	10/05/2023	21/09/2020	40,92%	0,00%	
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP PATRIMOINE	OMLT	10 000	11 543,34	09/05/2023	11 544,84	10/05/2023	18/10/2020	15,45%	0,01%	
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	10 575,37	09/05/2023	10 576,48	10/05/2023	16/03/2021	5,76%	0,01%	
		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	12 021,59	09/05/2023	12 006,59	10/05/2023	01/07/2018	20,07%	-0,125%	
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	28 823,37	28/04/2023	28 821,65	05/05/2023	Dec. 2012	15,29%	-0,01%	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	12 428,86	28/04/2023	12 437,43	05/05/2023	Mars. 2017	24,37%	0,07%	
		FCP Boa Sécurité	OMLT	100 000	110 267,76	25/04/2023	110 399,77	02/05/2023	Mal. 2021	10,40%	0,12%	
		FCP Boa Actions	A	10 000	11 288,39	28/04/2023	11 422,68	05/05/2023	Jul. 2017	14,23%	0,30%	
NSIA AM	UBA CI	FCP Boa Rendement	OMLT	25 000 000	34 340 604,82	28/04/2023	34 366 064,43	05/05/2023	Dec. 2017	37,46%	0,07%	
		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	1 510,64	03/05/2023	1 515,45	10/05/2023	25/02/2014	51,54%	0,32%	
CGF GESTION	CGF BOURSE	FCP EXPAT	OMLT	1 000	1 133,18	04/05/2023	1 129,03	11/05/2023	20/03/2019	12,90%	-0,37%	
		FCP CAPITAL RETRAITE	D	1 000	1 130,56	03/05/2023	1 131,12	10/05/2023	20/03/2019	13,11%	0,05%	
		FCP RENTE PERPETUELLE	D	1 000	1 093,41	03/05/2023	1 094,75	10/05/2023	20/03/2019	9,48%	0,12%	
		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	26/03/2019	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%	
		FCP 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%	
EDC Asset Management	EDC Investment Corporation	FCP ECBANK UEMOA DIVERSIFIE	D	5 000	7 421,00	19/04/2023	7 398,00	26/04/2023	19/09/2007	47,96%	-0,31%	
		FCP ECBANK UEMOA OBLIGATAIRE	OMLT	20 000	20 874,00	19/04/2023	20 776,00	26/04/2023	01/01/2018	3,88%	-0,47%	
		FCP ECBANK UEMOA RENDEMENT	OMLT	1 000 000	1 584 424,00	19/04/2023	1 576 643,00	26/04/202				