

BULLETIN OFFICIEL

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

lundi 22 mai 2023



Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Valeur Liquidative								
				Origine	Précédente		Actuelle		Variation			
					Valeur	Date	Valeur	Date	Date	%	Dr%/rdnt	%
QUOTIDIENNES												
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	M	5 000	8 094,39	18/05/2023	ND	ND	10/10/2012	-	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	7 784,51	18/05/2023	ND	ND	19/11/2012	-	-	-
		FCP AAM OBLIGATIS	OATC	5 000	8 737,38	18/05/2023	ND	ND	12/09/2012	-	-	-
		FCP AAM EPARGNE ACTION	A	5 000	5 509,37	18/05/2023	ND	ND	16/01/2017	-	-	-
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	9 635,21	18/05/2023	9 629,37	19/05/2023	01/01/2013	92,59%	-0,06%	-
		FCP SECURITAS	OMLT	5 000	7 308,16	18/05/2023	7 309,36	19/05/2023	01/01/2013	46,19%	0,02%	-
		FCP VALORIS	A	5 000	8 508,31	18/05/2023	8 531,56	19/05/2023	01/01/2013	70,63%	0,27%	-
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 256,50	15/05/2023	ND	ND	11/03/2019	-	-	-
		FCP CONFORT PLUS	OMLT	1 000	1 267,51	15/05/2023	ND	ND	11/03/2019	-	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 979,24	11/05/2023	ND	ND	30/05/2015	-	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 969,67	11/05/2023	ND	ND	12/07/2019	-	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	6 969,70	11/05/2023	ND	ND	25/10/2019	-	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 216,90	11/05/2023	ND	ND	12/07/2019	-	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	6 945,22	11/05/2023	ND	ND	25/10/2019	-	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 570,68	11/05/2023	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 Tresor 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	12 055,50	17/10/2014	ND	ND	12/03/2009	-	-	-
CGF GESTION	CGF BOURSE	FCP ACTIONS PHARMACIE	D	1 000	1 007,36	18/05/2023	1 007,02	19/05/2023	25/07/14	0,70%	-0,03%	-
		FCP AL BARAKA	A	1 000	1 076,05	18/05/2023	1 075,06	19/05/2023	01/03/17	7,51%	-0,09%	-
		FCP AL BARAKA 2	D	1 000	1 162,21	18/05/2023	1 161,97	19/05/2023	25/01/18	16,20%	-0,02%	-
		FCP ASSUR SENEGAL	D	100 000	1 197 912,17	18/05/2023	1 197 850,59	19/05/2023	06/07/14	19,79%	-0,01%	-
		FCP PLACEMENT AVANTAGE	D	1 000	1 534,65	18/05/2023	1 535,04	19/05/2023	29/03/13	53,50%	0,03%	-
		FCP PLACEMENT CROISSANCE	A	1 000	1 303,31	18/05/2023	1 301,84	19/05/2023	29/03/13	30,18%	-0,11%	-
		FCP POSTEFINANCES HORIZON	D	1 000	1 847,85	18/05/2023	1 849,44	19/05/2023	27/06/09	84,94%	0,09%	-
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 556,73	18/05/2023	1 559,13	19/05/2023	29/03/13	55,91%	0,15%	-
		FCP LIQUIDITE-OPTIMUM	OMLT	10 000	12 048,64	18/05/2023	12 054,93	19/05/2023	01/10/17	20,55%	0,052%	-
		FCP BNDE VALEURS	A	1 000	1 144,64	18/05/2023	1 144,18	19/05/2023	02/09/16	14,42%	-0,040%	-
		FCP CORIS ACTIONS	A	5 000	6 456,40	15/05/2023	ND	ND	11/11/2014	-	-	-
		FCP ASSURANCES	OCT	5 000	5 487,25	15/05/2023	ND	ND	22/11/2019	-	-	-
		FCP CORIS PERFORMANCE	D	5 000	6 838,73	15/05/2023	ND	ND	11/11/2014	-	-	-
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	5 521,32	18/05/2023	ND	ND	03/12/2018	-	-	-
		AUREORE OPPORTUNITES	A	5 000	5 617,72	18/05/2023	ND	ND	08/03/2019	-	-	-
OAM S.A	NSIA BANQUE CI	AUREORE SECURITE	OMLT	5 000	5 421,90	18/05/2023	ND	ND	03/09/2021	-	-	-
		NSIA ASSURANCES OPTIMUM	D	1 000 000	976 178,25	18/05/2023	ND	ND	30/09/2021	-	-	-
SOGESPAR	SOGEBOURSE	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	-	-	-
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOGAVERNIR	D	500	1 650,00	16/05/2023	ND	ND	01/10/2002	-	-	-
		FCP SOGEDEFI	D	4 888	3 857,00	16/05/2023	ND	ND	23/12/2014	-	-	-
		FCP SOGEDYNAMIQUE	A	4 888	3 741,00	16/05/2023	ND	ND	23/12/2014	-	-	-
		FCP SOGELIQUID	M	10 000 000	10 791 668,00	16/05/2023	ND	ND	16/06/2020	-	-	-
		FCP SOGEPRIVILEGE	D	4 888	3 995,00	16/05/2023	ND	ND	23/12/2014	-	-	-
		FCP SOGESECURITE	OMLT	4 888	5 166,00	16/05/2023	ND	ND	23/12/2014	-	-	-
		FCP SOGEVALOR	A	1 000	3 346,00	16/05/2023	ND	ND	04/06/2002	-	-	-
		FCP SOAGA EPARGNE ACTIVE	D	10 000	10 825,94	18/05/2023	10 851,00	19/05/2023	28/10/2016	8,51%	0,23%	-
		SICAV Abdou DIOUF	D	10 000 000	14 783 755,45	18/05/2023	14 867 975,97	19/05/2023	01/12/2003	48,68%	0,57%	-
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	12 030,00	18/05/2023	12 032,63	19/05/2023	08/07/2020	20,33%	0,02%	-
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE EQUILIBRE	D	25 000 000	28 673 526,35	15/05/2023	ND	ND	28/10/2017	-	-	-
		FCP BRIDGE PROSPERITE	D	5 000	5 535,43	15/05/2023	ND	ND	13/03/2018	-	-	-
		FCP BRIDGE OBLIGATIONS	OMLT	5 000	5 966,70	15/05/2023	ND	ND	01/10/2019	-	-	-
		FCP ENKO CAPITAL GARANTI	D	10 000	14 193,21	17/05/2023	ND	ND	21/09/2020	-	-	-
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE	FCP PATRIMOINE	OMLT	10 000	11 555,38	17/05/2023	ND	ND	18/10/2020	-	-	-
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	10 584,31	17/05/2023	ND	ND	16/03/2021	-	-	-
		FCP SAPHIR DYNAMIQUE	D	5 000	5 623,25	18/05/2023	5 608,38	19/05/2023	28/08/2017	12,17%	-0,26%	-
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	6 227,46	18/05/2023	6 241,04	19/05/2023	28/08/2017	24,82%	0,22%	-
		SICAV WAFI CAPITAL	D	10 000	8 466,83	19/09/2022	ND	ND	05/06/2020	-	-	-
WAFI CAPITAL S.A.	SGI AGI BENIN	FCP NYESIGUI	D	10 000	11 943,55	18/05/2023	ND	ND	01/07/2018	-	-	-
SGO MALI FINANCES	SGI MALI SA											
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	28 223,37	28/04/2023	28 221,65	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	Mat. 2021	10,40%	0,12%	-
		FCP Boa Actions	A	10 000	11 388,39	28/04/2023	11 422,68	05/05/2023	Juil. 2017	14,23%	0,30%	-
		FCP Boa Rendement	OMLT	25 000 000	34 340 064,82	28/04/2023	34 366 064,43	05/05/2023	Dec. 2017	37,46%	0,07%	-
NSIA AM	UBA CI	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	-	-	-
BRM ASSET MANAGEMENT	CGF BOURSE	FCPCR SONATEL	D	1 000	7 158,98	12/05/2023	7 196,53	19/05/2023	19/02/2004	619,65%	0,52%	-
		IMPAXIS SECURITIES	D	1 000	1 798,04	11/05/2023	1 807,63	18/05/2023	16/02/2014	-	-	-
		FCPE SINI GNESIGUI	D	1 000	1 515,45	10/05/2023	1 505,18	17/05/2023	25/02/2014	50,52%	-0,68%	-
		FCP EXPAT	OMLT	1 000	1 129,03	11/05/2023	1 130,46	18/05/2023	20/03/2019	13,05%	0,13%	-
		FCP CAPITAL RETRAITE	D	1 000	1 131,12	10/05/2023	1 127,38	17/05/2023	20/03/2019	12,74%	-0,33%	-
		FCP RENTE PERPETUELLE	D	1 000	1 094,75	10/05/2023	1 093,60	17/05/2023	20/03/2019	9,36%	-0,11%	-
		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	1 169,36	09/05/2023	1 166,27	16/05/2023	26/03/2019	16,63%	-0,26%	-
		FCP DIASPORA	D	1 000	1 172,97	09/05/2023	1 173,68	16/05/2023	19/03/2019	17,37%	0,06%	-
		FCP IFC-BOAD	OMLT	100 000	127 842,05	15/05/2023	127 918,20	22/05/2023	01/01/2018	27,92%	0,06%	-
EDC Asset Management	EDC Investment Corporation	FCPE DP WORLD DAKAR	D	1 000	1 223,22	09/05/2023	1 221,99	16/05/2023	04/10/2016	22,20%	-0,10%	-
		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							