

# BULLETIN OFFICIEL

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

mercredi 24 mai 2023



Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative						
					Précédente		Actuelle		Variation		
					Valeur	Date	Valeur	Date	Origine	Départant	
<b>QUOTIDIENNES</b>											
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	-	-
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	5 509,37	18/05/2023	ND	ND	16/01/2017	-	-
		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	1 256,50	15/05/2023	ND	ND	11/03/2019	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP CONFORT PLUS	OMLT	1 000	1 267,51	15/05/2023	ND	ND	11/03/19	-	-
		FCP ATLANTIQUE CROISSANCE	D	5 000	4 979,24	11/05/2023	ND	ND	30/05/2015	-	-
BNI GESTION	BNI FINANCES	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	-	-
		FCP CAPITAL CROISSANCE	D	10 000	ND	18/04/2023	ND	19/04/2023	-	-	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	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	-	-	
BRM ASSET MANAGEMENT	BRM	FCP Emergence	D	5 000	7 331,64	22/05/2023	7 337,50	23/05/2023	Feb. 2010	46,75%	0,08%
		FCP Tresco Monea	OCT	25 000 000	37 335 241,28	22/05/2023	37 436 509,86	23/05/2023	Dec. 2013	49,34%	0,27%
		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	1 007,12	22/05/2023	ND	ND	25/07/14	-	-
		FCP AL BARAKA	A	1 000	1 073,23	22/05/2023	ND	ND	01/03/17	-	-
		FCP AL BARAKA 2	D	1 000	1 162,13	22/05/2023	ND	ND	25/01/18	-	-
		FCP ASSUR SENEGAL	D	100 000	1 197 716,50	22/05/2023	ND	ND	06/07/14	-	-
		FCP PLACEMENT AVANTAGE	D	1 000	1 535,31	22/05/2023	ND	ND	29/03/13	-	-
		FCP PLACEMENT CROISSANCE	A	1 000	1 301,84	22/05/2023	ND	ND	29/03/13	-	-
		FCP POSTEFINANCES HORIZON	D	1 000	1 848,45	22/05/2023	ND	ND	27/06/09	-	-
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 559,31	22/05/2023	ND	ND	29/03/13	-	-
		CGF GESTION	CGF BOURSE	FCP LIQUIDITE-OPTIMUM	OMLT	10 000	12 055,27	22/05/2023	ND	ND	01/10/17
FCP BNDE VALEURS	A			1 000	1 144,82	22/05/2023	ND	ND	02/09/16	-	-
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	-	-
FCP NSIA FONDS DIVERSIFIE	D			5 000	5 521,32	18/05/2023	ND	ND	03/12/2018	-	-
CORIS ASSET MANAGEMENT	CORIS BOURSE	AUREORE OPPORTUNITES	A	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	-	-
NSIA AM	UBA CI	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	-	-
OAM S.A	SGI TOGO	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	-	-
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	1 654,00	22/05/2023	ND	ND	01/10/2002	-	-
		FCP SOGEDEFI	D	4 888	3 854,00	22/05/2023	ND	ND	23/12/2014	-	-
		FCP SOGEDYNAMIQUE	A	4 888	3 750,00	22/05/2023	ND	ND	23/12/2014	-	-
		FCP SOGELIQUID	M	10 000 000	10 795 443,00	22/05/2023	ND	ND	16/06/2020	-	-
		FCP SOGEPRIVILEGE	D	4 888	3 999,00	22/05/2023	ND	ND	23/12/2014	-	-
		FCP SOGESECURITE	OMLT	4 888	5 174,00	22/05/2023	ND	ND	23/12/2014	-	-
		FCP SOGEVALOR	A	1 000	3 353,00	22/05/2023	ND	ND	04/06/2002	-	-
		FCP SOAGA EPARGNE ACTIVE	D	10 000	10 851,79	22/05/2023	10 874,08	23/05/2023	28/10/2016	8,74%	0,21%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	SICAV Abdou DIOUF	D	10 000 000	14 876 235,42	22/05/2023	14 872 037,83	23/05/2023	01/12/2003	48,72%	-0,03%
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	12 037,16	22/05/2023	12 038,67	23/05/2023	08/07/2020	20,39%	0,01%
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 629,44	22/05/2023	5 630,10	23/05/2023	28/04/2021	12,60%	0,01%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 476,07	22/05/2023	8 473,92	23/05/2023	11/03/2020	69,48%	-0,03%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 459,76	22/05/2023	14 461,59	23/05/2023	28/10/2016	44,62%	0,01%
		FCP BRIDGE EQUILIBRE	D	25 000 000	28 756 258,00	22/05/2023	ND	ND	27/09/2017	-	-
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	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	14 190,37	22/05/2023	14 211,11	23/05/2023	21/09/2020	42,11%	0,15%
		FCP PATRIMOINE	OMLT	10 000	11 562,91	22/05/2023	11 564,41	23/05/2023	18/10/2020	15,64%	0,01%
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	10 589,90	22/05/2023	10 590,91	23/05/2023	16/03/2021	5,91%	0,01%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 608,38	19/05/2023	ND	ND	28/08/2017	-	-
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 241,04	19/05/2023	ND	ND	28/08/2017	-	-
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	11 943,55	18/05/2023	ND	ND	01/07/2018	-	-
<b>HEBDOMADAIRES</b>											
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	10/05/2023	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	19/05/2023	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	-	-
CGF GESTION	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	1 166,27	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	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	1 221,99	16/05/2023	1 219,73	23/05/2023	04/10/2016	21,97%	-0,18%
		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%
SGO MALI FINANCES	SGI MALI SA	FCP ECBANK UEMOA RENDEMENT	OMLT	1 000 000	1 584 424,00	19/04/2023	1 576 643,00	26/04/2023	10/10/2007	57,66%	-0,49%
		FCP ECBANK ACTIONS UEMOA	A	5 000	3 692,00	19/04/2023	3 689,00	26/04/2023	20/04/2016	-26,22%	-0,08%
SGO MALI FINANCES	SGI MALI SA	FCPE ORANGE MALI	D	10 000	29 009,35	10/05/2023	28 925,38	17/05/2023			