

BULLETIN OFFICIEL

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

vendredi 7 avril 2023



Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative				Variation			
					Précédente		Actuelle		Date	%	Précédent	%
					Valeur	Date	Valeur	Date				
QUOTIDIENNES												
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	M	5 000	8 055,16	05/04/2023	ND	ND	10/10/2012	-	-	
		FCP AAM EPARGNE CROISSANCE	D	5 000	7 808,31	05/04/2023	ND	ND	19/11/2012	-	-	
		FCP AAM OBLIGATIS	OATC	5 000	8 748,58	05/04/2023	ND	ND	12/09/2012	-	-	
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	5 605,06	05/04/2023	ND	ND	16/01/2017	-	-	
		FCP EXPANSIO	D	5 000	9 640,88	04/04/2023	ND	ND	01/01/2013	-	-	
		FCP SECURITAS	OMLT	5 000	7 328,35	04/04/2023	ND	ND	01/01/2013	-	-	
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	8 504,20	04/04/2023	ND	ND	01/01/2013	-	-	
		FCP CAPITAL PLUS	D	1 000	1 276,87	29/03/2023	ND	ND	11/03/2019	-	-	
		FCP CONFORT PLUS	OMLT	1000	1 263,78	29/03/2023	ND	ND	11/03/19	-	-	
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 040,15	23/03/2023	ND	ND	30/05/2015	-	-	
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 925,77	23/03/2023	ND	ND	12/07/2019	-	-	
		FCP ATLANTIQUE ACTIONS	A	5 000	6 940,41	23/03/2023	ND	ND	25/10/2019	-	-	
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 183,09	23/03/2023	ND	ND	12/07/2019	-	-	
		FCP ATLANTIQUE HORIZON	D	5 000	6 895,75	23/03/2023	ND	ND	25/10/2019	-	-	
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 535,20	23/03/2023	ND	ND	30/05/2015	-	-	
BNI GESTION	BNI FINANCES	FCP CAPITAL CROISSANCE	D	10 000	ND	31/03/2023	ND	03/04/2023	-	-		
		OBLIG SECURITE	OMLT	10 000	9 753,64	03/04/2023	ND	ND	06/06/2014	-	-	
		FCP DYNAMIC SAVINGS	A	10 000	ND	31/03/2023	ND	03/04/2023	-	-		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	7 297,18	04/04/2023	ND	ND	Feb. 2010	-	-	
		FCP Tresor Monea	OCT	25 000 000	37 067 162,17	04/04/2023	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	1000	1 016,41	04/04/2023	ND	ND	25/07/14	-	-	
		FCP AL BARAKA	A	1000	1 135,26	04/04/2023	ND	ND	01/03/17	-	-	
		FCP AL BARAKA 2	D	1000	1 165,70	04/04/2023	ND	ND	25/01/18	-	-	
		FCP ASSUR SENEGAL	D	1000000	1 200 046,09	04/04/2023	ND	ND	06/07/14	-	-	
CGF GESTION	CGF BOURSE	FCP PLACEMENT AVANTAGE	D	1000	1 544,61	04/04/2023	ND	ND	29/03/13	-	-	
		FCP PLACEMENT CROISSANCE	A	1000	1 308,11	04/04/2023	ND	ND	29/03/13	-	-	
		FCP POSTEFINANCES HORIZON	D	1000	1 864,06	04/04/2023	ND	ND	27/06/09	-	-	
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 560,82	04/04/2023	ND	ND	29/03/13	-	-	
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 099,36	04/04/2023	ND	ND	01/10/17	-	-	
		FCP BNDE VALEURS	A	1000	1 156,04	04/04/2023	ND	ND	02/09/16	-	-	
		FCP CORIS ACTIONS	A	5 000	6 667,43	24/03/2023	ND	ND	11/11/2014	-	-	
		FCP ASSURANCES	OCT	5 000	5 459,67	24/03/2023	ND	ND	22/11/2019	-	-	
		FCP CORIS PERFORMANCE	D	5 000	7 047,03	24/03/2023	ND	ND	11/11/2014	-	-	
		FCP NSIA FONDS DIVERSIFIE	D	5 000	5 566,00	05/04/2023	5 562,92	06/04/2023	03/12/2018	11,26%	-0,06%	
NSIA AM	UBA CI	AUREORE OPPORTUNITES	A	5 000	5 778,39	05/04/2023	5 805,12	06/04/2023	08/03/2019	16,10%	0,46%	
		AUREORE SECURITE	OMLT	5 000	5 369,96	05/04/2023	5 369,32	06/04/2023	03/09/2021	7,39%	-0,01%	
OAM S.A	SGI TOGO	NSIA ASSURANCES OPTIMUM	D	1 000 000	984 036,92	05/04/2023	986 112,32	06/04/2023	30/09/2021	-1,39%	0,21%	
		FCP-1 OPTI PLACEMENT	A	5 000	16 134,68	20/03/2023	ND	ND	01/02/2002	-	-	
SOGESPAR	SOGEBOURSE	FCP-2 OPTI REVENU	OMLT	5 000	8 357,01	20/03/2023	ND	ND	01/02/2002	-	-	
		FCP-3 OPTI CAPITAL	D	5 000	19 343,47	20/03/2023	ND	ND	24/01/2003	-	-	
		FCP SOGEAVENIR	D	500	1 658,00	30/03/2023	ND	ND	01/10/2002	-	-	
		FCP SOGEDEFI	D	4 888	3 932,00	30/03/2023	ND	ND	23/12/2014	-	-	
		FCP SOGEDYNAMIQUE	A	4 888	3 847,00	30/03/2023	ND	ND	23/12/2014	-	-	
		FCP SOGELIQUID	M	10 000 000	10 728 878,00	30/03/2023	ND	ND	16/06/2020	-	-	
		FCP SOGEPRIVILEGE	D	4 888	4 031,00	30/03/2023	ND	ND	23/12/2014	-	-	
		FCP SOGESECURITE	OMLT	4 888	5 130,00	30/03/2023	ND	ND	23/12/2014	-	-	
		FCP SOGEVALOR	A	1 000	3 375,00	30/03/2023	ND	ND	04/06/2002	-	-	
		FCP SOAGA EPARGNE ACTIVE	D	10 000	10 966,51	05/04/2023	11 025,32	06/04/2023	28/10/2016	10,25%	0,54%	
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	SICAV Abdou DIOUF	D	10 000 000	14 942 451,80	05/04/2023	14 960 922,75	06/04/2023	01/12/2003	49,61%	0,12%	
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	11 966,85	05/04/2023	11 966,85	06/04/2023	08/07/2020	19,67%	0,01%	
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 599,59	05/04/2023	5 600,30	06/04/2023	28/04/2021	12,01%	0,01%	
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 703,92	05/04/2023	8 797,53	06/04/2023	11/03/2020	75,95%	1,08%	
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 399,62	05/04/2023	14 401,62	06/04/2023	28/10/2016	44,02%	0,01%	
		FCP ENKO CAPITAL GARANTI	D	10 000	13 949,98	05/03/2023	ND	ND	21/09/2020	-	-	
		FCP PATRIMOINE	OMLT	10 000	11 473,51	05/03/2023	ND	ND	18/10/2020	-	-	
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	10 537,39	05/03/2023	ND	ND	16/03/2021	-	-	
		FCP SAPHIR DYNAMIQUE	D	5 000	5 516,21	05/04/2023	5 540,97	06/04/2023	28/08/2017	10,82%	0,45%	
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 226,44	05/04/2023	6 227,90	06/04/2023	28/08/2017	24,56%	0,02%	
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	12 080,77	29/03/2023	ND	ND	01/07/2018	-	-	
HEBDOMADAIRES												
BNI GESTION	BNI FINANCES	FCP INITIATIVES SOLIDARITE	D	5 000	4 710,80	17.03.2023	4 707,52	24/03/2023	22/05/2013	-5,85%	-0,07%	
		FCPE SODEFOR	D	2 500	6 815,91	17.03.2023	6 774,88	24/03/2023	18/12/2009	171,00%	-0,60%	
PhoenixAfrica Asset Management	Phoenix Capital Management	FCP PAM ACTIONS	D	10 000	12 544,30	16/03/2023	12 469,62	23/03/2023	13/12/2017	24,70%	-0,60%	
		FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	13 713,75	16/03/2023	13 590,24	23/03/2023	13/12/2017	35,90%	-0,90%	
		FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	12 893,00	16/03/2023	12 784,64	23/03/2023	13/12/2017	27,85%	-0,84%	
		FCP Global Investors	D	25 000	29 289,35	24/03/2023	28 950,48	31/03/2023	Dec. 2012	15,80%	-1,16%	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	12 360,05	24/03/2023	12 374,75	31/03/2023	Mars. 2017	23,75%	0,12%	
		FCP Boa Sécurité	OMLT	100 000	109 762,11	21/03/2023	109 880,80	28/03/2023	Mal. 2021	9,88%	0,11%	
		FCP Boa Actions	A	10 000	11 694,16	24/03/2023	11 493,86	31/03/2023	Juil. 2017	14,94%	-1,71%	
		FCP Boa Rendement	OMLT	25 000 000	34 155 790,00	24/03/2023	34 196 789,45	31/03/2023	Dec. 2017	36,79%	0,12%	
NSIA AM	UBA CI	EVOLUTIS	D	5 000	4 154,12	24/03/2023	4 114,14	31/03/2023	16/12/2019	-17,72%	-0,99%	
BRM ASSET MANAGEMENT	IMPAXIS	FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-	
		FCPCR SONATEL	D	1 000	7 105,10	24/03/2023	7 102,86	31/03/2023	19/02/2004	610,29%	-0,03%	
		FCPE FORCE PAD	D	1 000	1 813,07	23/03/2023	1 808,24	30/03/2023	16/02/2014	80,82%	-0,27%	
		FCPE SIMI GNESIGUI	D	1 000	1 500,99	29/03/2023	1 502,95	05/04/2023	25/02/2014	50,30%	0,13%	
		FCP EXPAT	OMLT	1 000	1 135,48	23/03/2023	1 132,21	30/03/2023	30/03/2019	13,22%	-0,29%	
		FCP CAPITAL RETRAITE	D	1 000	1 138,97	29/03/2023	1 136,72	05/04/2023	20/03/2019	13,67%	-0,20%	
		FCP RENTE PERPETUELLE	D	1 000	1 098,55	29/03/2023	1 096,77	05/04/2023	20/03/2019	9,68%	-0,16%	
		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	1 163,89	28/03/2023	1 160,03	04/04/2023	26/03/2019	16,00%	-0,33%	
		FCP DIASPORA	D	1 000	1 150,41	28/03/2023	1 150,77	04/04/2023	19/03/2019	15,08%	0,03%	
FCP IFC-BOAD	OMLT	100 000	128 378,06	27/03/2023	128 066,48	03/04/2023	01/01/2018	28,07%	-0,24%			
FCPE DP WORLD DAKAR	D	1 000	1 235,36	28/03/2023	1 232,33	04/04/2023	04/10/2016	23,23%	-0,25%			
EDC Asset Management	EDC Investment Corporation	FCP ECBANK UEMOA DIVERSIFIE	D	5 000	7 334,00	25/01/2023	7 384,00	01/02/2023	19/09/2007	47,68%	0,68%	
		FCP ECBANK UEMOA OBLIGATAIRE	OMLT	20 000	20 620,00	25/01/2023	20 635,00	01/02/2023	01/01/2018	3,17%	0,07%	
		FCP ECBANK UEMOA RENDEMENT	OMLT	1 000 000	1 571 386,00	25/01/2023	1 587 943,00	01/02/2023	10/10/2007	58,79%	1,05%	
		FCP ECBANK ACTIONS UEMOA	A	5 000	3 654,00	25/01/2023	3 709,00	01/02/2023	20/04/2016	-25,82%	1,51%	
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE CONFORT	OMLT	5 000	5 757,00	08/07/2022	5 756,00	15/07/2022	01/10/2019	15,12%	-0,02%	
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE PROSPERITE	D	5 000	5 541,00	08/07/2022	5 518,00	15/07/2022	13/03/2018	10,36%	-0,42%	
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE INSTITUTIONNEL	D	25 000 000	28 447 713,00	08/07/2022	28 406 260,00	15/07/2022	02/11/2017	13,63%	-0,15%	
SGO MALI FINANCES	SGI MALI SA	FCPE ORANGE MALI	D	10 000	29 128,40	22/03/2023	29 150,90					