

BULLETIN OFFICIEL

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

mercredi 22 février 2023



Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Valeur Liquidative							
				Origine	Précédente		Actuelle		Variation		
					Valeur	Date	Valeur	Date	Origine	%	Brut/Net
QUOTIDIENNES											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	M	5 000	8 013,16	20/02/2023	8 014,39	21/02/2023	10/10/2012	60,29%	0,02%
		FCP AAM EPARGNE CROISSANCE	D	5 000	7 809,92	20/02/2023	7 822,90	21/02/2023	19/11/2012	56,46%	0,17%
		FCP AAM OBLIGATIS	OATC	5 000	8 690,88	20/02/2023	8 691,99	21/02/2023	12/09/2012	73,84%	0,01%
		FCP AAM EPARGNE ACTION	A	5 000	5 631,74	20/02/2023	5 623,72	21/02/2023	16/01/2017	12,47%	-0,14%
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	9 669,24	20/02/2023	9 663,39	21/02/2023	01/01/2013	93,27%	-0,06%
		FCP SECURITAS	OMLT	5 000	7 323,52	20/02/2023	7 323,87	21/02/2023	01/01/2013	46,48%	0,00%
		FCP VALORIS	A	5 000	8 483,49	20/02/2023	8 470,20	21/02/2023	01/01/2013	69,40%	-0,16%
AFRICAINNE DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 272,88	20/02/2023	1 270,83	21/02/2023	11/03/2019	27,08%	-0,16%
		FCP CONFORT PLUS	OMLT	1 000	1 256,00	20/02/2023	1 256,17	21/02/2023	11/03/19	25,62%	0,014%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 997,43	16/02/2023	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 904,38	16/02/2023	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	6 814,45	16/02/2023	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 152,41	16/02/2023	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	6 877,82	16/02/2023	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 492,25	16/02/2023	ND	ND	30/05/2015	-	-
BNI GESTION	BNI FINANCES	FCP CAPITAL CROISSANCE	D	10 000	ND	26/01/2023	ND	27/01/2023			
		OBLIG SECURITE	OMLT	10 000	9 703,00	27/01/2023	ND	ND	06/06/2014	-	-
		FCP DYNAMIC SAVINGS	A	10 000	ND	26/01/2023	ND	27/01/2023			
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	7 245,23	20/02/2023	7 272,90	21/02/2023	Feb. 2010	45,46%	0,38%
		FCP Tresno Monea	OCT	25 000 000	36 648 607,83	20/02/2023	36 823 233,89	21/02/2023	Dec. 2013	46,59%	0,48%
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	-	-
CGF GESTION	CGF BOURSE	FCP ACTIONS PHARMACIE	D	1 000	1 017,67	20/02/2023	1 018,14	21/02/2023	25/07/14	1,81%	0,05%
		FCP AL BARAKA	A	1 000	1 144,16	20/02/2023	1 144,12	21/02/2023	01/03/17	14,41%	0,00%
		FCP AL BARAKA 2	D	1 000	1 162,92	20/02/2023	1 162,76	21/02/2023	25/01/18	16,28%	-0,01%
		FCP ASSUR SENEGAL	D	1000000	1 203 199,20	20/02/2023	1 204 427,76	21/02/2023	06/07/14	20,44%	0,10%
		FCP PLACEMENT AVANTAGE	D	1 000	1 545,77	20/02/2023	1 546,94	21/02/2023	29/03/13	54,69%	0,08%
		FCP PLACEMENT CROISSANCE	A	1 000	1 325,36	20/02/2023	1 324,01	21/02/2023	29/03/13	32,40%	-0,10%
		FCP POSTEFINANCES HORIZON	D	1 000	1 876,81	20/02/2023	1 876,32	21/02/2023	27/06/09	87,63%	-0,03%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 558,52	20/02/2023	1 558,48	21/02/2023	29/03/13	55,85%	0,00%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 077,58	20/02/2023	12 079,86	21/02/2023	01/10/17	20,80%	0,019%
		FCP BNDE VALEURS	A	1 000	1 163,26	20/02/2023	1 163,93	21/02/2023	02/09/16	16,39%	0,058%
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	6 602,24	20/02/2023	ND	ND	11/11/2014
FCP ASSURANCES	OCT			5 000	5 446,74	20/02/2023	ND	ND	22/11/2019	-	-
FCP CORIS PERFORMANCE	D			5 000	6 912,85	20/02/2023	ND	ND	11/11/2014	-	-
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	5 548,29	20/02/2023	5 550,46	21/02/2023	03/12/2018	11,01%	0,04%
		AUREORE OPPORTUNITES	A	5 000	5 924,39	20/02/2023	5 915,08	21/02/2023	08/03/2019	18,30%	-0,16%
		AUREORE SECURITE	OMLT	5 000	5 332,09	20/02/2023	5 333,01	21/02/2023	03/09/2021	6,66%	0,02%
OAM S.A	SGI TOGO	NSIA ASSURANCES OPTIMUM	D	1 000 000	989 657,59	20/02/2023	989 855,78	21/02/2023	30/09/2021	-1,01%	0,02%
		FCP-1 OPTI PLACEMENT	A	5 000	16 127,98	20/02/2023	16 259,48	21/02/2023	01/02/2002	225,19%	0,82%
		FCP-2 OPTI REVENU	OMLT	5 000	8 301,50	20/02/2023	8 302,48	21/02/2023	01/02/2002	66,05%	0,01%
SOGESPAR	SOGEBOURSE	FCP-3 OPTI CAPITAL	D	5 000	19 215,39	20/02/2023	19 221,32	21/02/2023	24/01/2003	284,43%	0,03%
		FCP SOGEEVENIR	D	500	1 778,00	12/09/2022	ND	ND	01/10/2002	-	-
		FCP SOGEDEFI	D	4 888	4 223,00	12/09/2022	ND	ND	23/12/2014	-	-
		FCP SOGEDYNAMIQUE	A	4 888	4 209,00	12/09/2022	ND	ND	23/12/2014	-	-
		FCP SOGELIQUID	M	10 000 000	10 951 513,00	12/09/2022	ND	ND	16/06/2020	-	-
		FCP SOGEPRIVILLEGE	D	4 888	4 212,00	12/09/2022	ND	ND	23/12/2014	-	-
		FCP SOGESECURITE	OMLT	4 888	5 375,00	12/09/2022	ND	ND	23/12/2014	-	-
		FCP SOGEVALOR	A	1 000	3 585,00	12/09/2022	ND	ND	04/06/2002	-	-
		FCP SOAGA EPARGNE ACTIVE	D	10 000	11 019,20	20/02/2023	11 002,61	21/02/2023	28/10/2016	10,03%	-0,15%
		SICAV Abdou DIOUF	D	10 000 000	14 907 712,83	20/02/2023	14 904 129,54	21/02/2023	01/12/2003	49,04%	-0,02%
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	11 898,71	20/02/2023	11 900,25	21/02/2023	08/07/2020	19,00%	0,01%
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 570,90	20/02/2023	5 571,58	21/02/2023	28/04/2021	11,43%	0,01%
FCP SOAGA EPARGNE ACTIONS	A	5 000	8 797,29	20/02/2023	8 785,31	21/02/2023	11/03/2020	75,71%	-0,14%		
FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 304,33	20/02/2023	14 306,19	21/02/2023	28/10/2016	43,06%	0,01%		
ENKO CAPITAL WEST AFRICA D'IVOIRE	SOCIETE GENERALE COTE D'IVOIRE	FCP ENKO CAPITAL GARANTI	D	10 000	13 539,74	31/01/2023	ND	ND	21/09/2020	-	-
		FCP PATRIMOINE	OMLT	10 000	11 379,88	31/01/2023	ND	ND	18/10/2020	-	-
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	10 199,26	31/01/2023	ND	ND	16/03/2021	-	-
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 575,50	20/02/2023	5 570,21	21/02/2023	28/08/2017	11,40%	-0,09%
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 181,48	20/02/2023	6 182,15	21/02/2023	28/08/2017	23,64%	0,01%
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	12 061,50	17/02/2023	ND	ND	01/07/2018	-	-
HEBDOMADAIRES											
BNI GESTION	BNI FINANCES	FCP INITIATIVES SOLIDARITE	D	5 000	4 483,88	25/11/2022	4 324,20	30.12.2022	22/05/2013	-13,52%	-3,56%
		FCPE SODEFOR	D	2 500	6 391,52	25/11/2022	6 401,09	30.12.2022	18/12/2009	156,04%	0,15%
		FCP PAM ACTIONS	A	10 000	12 059,72	26/01/2023	12 024,39	02/02/2023	13/12/2017	20,24%	-0,29%
		FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	13 467,10	26/01/2023	13 524,36	02/02/2023	13/12/2017	35,24%	0,43%
PhoenixAfrica Asset Management	Phoenix Capital Management	FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	12 747,95	26/01/2023	12 757,07	02/02/2023	13/12/2017	27,57%	0,07%
		FCP Global Investors	D	25 000	28 682,99	10/02/2023	29 176,83	17/02/2023	Dec. 2012	16,71%	1,72%
		FCP Boa Obligations	OMLT	10 000	12 285,16	10/02/2023	12 294,55	17/02/2023	Mars. 2017	22,95%	0,08%
		FCP Boa Sécurité	OMLT	100 000	109 009,95	07/02/2023	109 145,43	14/02/2023	Mar. 2021	9,15%	0,12%
		FCP Boa Actions	A	10 000	11 407,75	10/02/2023	11 691,39	17/02/2023	Juil. 2017	16,91%	2,52%
		FCP Boa Rendement	OMLT	25 000 000	33 951 903,90	10/02/2023	33 985 681,11	17/02/2023	Dec. 2017	35,94%	0,10%
		EVOLUTIS	D	5 000	4 103,89	10/02/2023	4 162,44	17/02/2023	16/12/2019	-16,75%	1,43%
		FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-
		FCPCR SONATEL	D	1 000	6 949,84	10/02/2023	6 992,95	17/02/2023	19/02/2004	599,30%	0,62%
		FCPE FORCE PAD	D	1 000	1 784,87	09/02/2023	1 798,60	16/02/2023	16/02/2014	79,86%	0,77%
		FCPE SINI GNESIGUI	D	1 000	1 494,22	15/02/2023	1 497,76	22/02/2023	25/02/2014	49,78%	0,24%
		FCP EXPAT	OMLT	1 000	1 126,13	09/02/2023	1 132,97	16/02/2023	20/03/2019	13,30%	0,61%
FCP CAPITAL RETRAITE	D	1 000	1 137,04	15/02/2023	1 140,20	22/02/2023	20/03/2019	14,02%	0,28%		
FCP RENTE PERPETUELLE	D	1 000	1 098,54	15/02/2023	1 101,53	22/02/2023	20/03/2019	10,15%	0,27%		
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	1 153,23	14/02/2023	1 155,66	21/02/2023	26/03/2019	15,57%	0,21%		
FCP DIASPORA	A	1 000	1 148,10	14/02/2023	1 150,22	21/02/2023	19/03/2019	15,02%	0,18%		
FCP IFC-BOAD	OMLT	100 000	127 471,84	13/02/2023	127 689,70	20/02/2023	01/01/2018	27,69%	0,17%		
FCPE DP WORLD DAKAR	D	1 000	1 232,06	14/02/2023	1 233,93	21/02/2023	04/10/2016	23,39%	0,15%		
EDC Asset Management	EDC Investment Corporation	FCP ECBANK UEMOA DIVERSIFIE	D	5 000	7 292,00	11/01/2023	7 322,00	18/01/2023	19/09/2007	46,44%	0,41%
		FCP ECBANK UEMOA OBLIGATAIRE	OMLT	20 000	20 601,00	11/01/2023	20 607,00	18/01/2023	01/01/2018	3,04%	0,03%
		FCP ECBANK UEMOA RENDEMENT	OMLT								