

BULLETIN OFFICIEL

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



lundi 20 février 2023

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Valeur Liquidative									
				Origine		Précédente		Actuelle		Variation			
				Valeur	Date	Valeur	Date	Valeur	Date	Date	%	Branche	%
QUOTIDIENNES													
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	M	5 000	8 009,27	16/02/2023	ND	ND	10/10/2012	-	-		
		FCP AAM EPARGNE CROISSANCE	D	5 000	7 814,11	16/02/2023	ND	ND	19/11/2012	-	-		
		FCP AAM OBLIGATIS	OATC	5 000	8 685,85	16/02/2023	ND	ND	12/09/2012	-	-		
		FCP AAM EPARGNE ACTION	A	5 000	5 621,06	16/02/2023	ND	ND	16/01/2017	-	-		
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	9 699,70	16/02/2023	9 704,09	17/02/2023	01/01/2013	94,08%	0,05%		
		FCP SECURITAS	OMLT	5 000	7 326,52	16/02/2023	7 323,07	17/02/2023	01/01/2013	46,46%	-0,05%		
		FCP VALORIS	A	5 000	8 551,43	16/02/2023	8 529,24	17/02/2023	01/01/2013	70,58%	-0,26%		
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 276,45	16/02/2023	1 276,31	17/02/2023	11/03/2019	27,63%	-0,01%		
		FCP CONFORT PLUS	OMLT	1 000	1 254,87	16/02/2023	1 255,48	17/02/2023	11/03/19	25,55%	0,049%		
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	14/02/2023	ND	ND	Feb. 2010	-	-		
		FCP Tresor Monea	OCT	25 000 000	36 648 607,83	14/02/2023	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	-	-		
CGF GESTION	CGF BOURSE	FCP ACTIONS PHARMACIE	D	1 000	1 016,59	16/02/2023	1 017,35	17/02/2023	25/07/14	1,73%	0,07%		
		FCP AL BARAKA	A	1 000	1 149,78	16/02/2023	1 146,08	17/02/2023	01/03/17	14,61%	-0,32%		
		FCP AL BARAKA 2	D	1 000	1 162,51	16/02/2023	1 163,15	17/02/2023	25/01/18	16,31%	0,05%		
		FCP ASSUR SENEGAL	D	1000000	1 202 861,86	16/02/2023	1 203 882,79	17/02/2023	06/07/14	20,39%	0,08%		
		FCP PLACEMENT AVANTAGE	D	1 000	1 544,61	16/02/2023	1 545,72	17/02/2023	29/03/13	54,57%	0,07%		
		FCP PLACEMENT CROISSANCE	A	1 000	1 324,95	16/02/2023	1 328,68	17/02/2023	29/03/13	32,87%	0,28%		
		FCP POSTEFINANCES HORIZON	D	1 000	1 876,69	16/02/2023	1 878,47	17/02/2023	27/06/09	87,85%	0,09%		
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 557,26	16/02/2023	1 558,25	17/02/2023	29/03/13	55,83%	0,06%		
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 073,61	16/02/2023	12 077,42	17/02/2023	01/10/17	20,77%	0,032%		
		FCP BNDE VALEURS	A	1 000	1 162,21	16/02/2023	1 162,14	17/02/2023	02/09/16	16,21%	-0,006%		
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	6 589,72	16/02/2023	6 598,07	17/02/2023	11/11/2014	31,96%	0,13%		
		FCP ASSURANCES	OCT	5 000	5 445,07	16/02/2023	5 445,48	17/02/2023	22/11/2019	8,91%	0,01%		
		FCP CORIS PERFORMANCE	D	5 000	6 936,94	16/02/2023	6 942,02	17/02/2023	11/11/2014	38,84%	0,07%		
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	5 571,25	16/02/2023	5 564,60	17/02/2023	03/12/2018	11,29%	-0,12%		
		AUREOR OPPORTUNITES	A	5 000	5 988,78	16/02/2023	5 969,04	17/02/2023	08/03/2019	19,38%	-0,33%		
		AUREOR SECURITE	OMLT	5 000	5 329,05	16/02/2023	5 330,34	17/02/2023	03/09/2021	6,61%	0,02%		
OAM S.A	SGI TOGO	NSIA ASSURANCES OPTIMUM	D	1 000 000	992 240,39	16/02/2023	991 880,70	17/02/2023	30/09/2021	-0,81%	-0,04%		
		FCP-1 OPTI PLACEMENT	A	5 000	16 257,22	16/02/2023	ND	ND	01/02/2002	-	-		
SOGESPAR	SOGEBOURSE	FCP-2 OPTI REVENU	OMLT	5 000	8 295,09	16/02/2023	ND	ND	01/02/2002	-	-		
		FCP-3 OPTI CAPITAL	D	5 000	19 216,06	16/02/2023	ND	ND	24/01/2003	-	-		
		FCP SOGEAVENIR	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 SOGEPRIVILEGE	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	11 081,53	16/02/2023	11 088,06	17/02/2023	28/10/2016	10,88%	0,06%		
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	SICAV Abdou DIOUF	D	10 000 000	14 978 819,87	16/02/2023	14 979 412,33	17/02/2023	01/12/2003	49,79%	0,00%		
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	11 892,57	16/02/2023	11 894,10	17/02/2023	08/07/2020	18,94%	0,01%		
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 568,15	16/02/2023	5 568,83	17/02/2023	28/04/2021	11,38%	0,01%		
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 877,33	16/02/2023	8 874,14	17/02/2023	11/03/2020	77,48%	-0,04%		
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 296,90	16/02/2023	14 298,76	17/02/2023	28/10/2016	42,99%	0,01%		
		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	-	-		
ENKO CAPITAL WEST AFRICA D'IVOIRE	SOCIETE GENERALE COTE D'IVOIRE	FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	10 199,26	31/01/2023	ND	ND	16/03/2021	-	-		
		FCP SAPHIR DYNAMIQUE	D	5 000	5 551,22	13/02/2023	ND	ND	28/08/2017	-	-		
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 169,74	13/02/2023	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	12 059,99	16/02/2023	12 061,50	17/02/2023	01/07/2018	20,62%	0,013%		
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	28 540,81	03/02/2023	28 682,99	10/02/2023	Dec. 2012	14,73%	0,50%		
		FCP Boa Obligations	OMLT	10 000	12 273,93	03/02/2023	12 285,16	10/02/2023	Mars. 2017	22,85%	0,09%		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Sécurité	OMLT	100 000	108 884,19	31/01/2023	109 009,95	07/02/2023	Mal. 2021	9,01%	0,12%		
		FCP Boa Actions	A	10 000	11 292,33	03/02/2023	11 403,75	10/02/2023	Juil. 2017	14,04%	0,99%		
		FCP Boa Rendement	OMLT	25 000 000	33 910 915,76	03/02/2023	33 951 903,90	10/02/2023	Dec. 2017	35,81%	0,12%		
		EVOLUTIS	D	5 000	4 103,89	10/02/2023	4 162,44	17/02/2023	16/12/2019	-16,75%	1,43%		
CGF GESTION	CGF BOURSE	IMPAXIS	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 GNEGIGUI	D	1 000	1 487,82	08/02/2023	1 494,22	15/02/2023	25/02/2014	49,42%	0,43%		
		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	1 128,16	08/02/2023	1 137,04	15/02/2023	20/03/2019	13,70%	0,79%		
		FCP RENTE PERPETUELLE	D	1 000	1 090,62	08/02/2023	1 098,54	15/02/2023	20/03/2019	9,85%	0,73%		
		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	1 150,73	07/02/2023	1 153,23	14/02/2023	26/03/2019	15,32%	0,22%		
		FCP DIASPORA	D	1 000	1 139,65	07/02/2023	1 148,10	14/02/2023	19/03/2019	14,81%	0,74%		
		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	1 216,74	07/02/2023	1 232,06	14/02/2023	04/10/2016	23,21%	1,26%		
		EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	7 408,00	31/12/2022	7 366,00	04/01/2023	19/09/2007	47,32%	-0,57%
				FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000	20 672,00	31/12/2022	20 583,00	04/01/2023	01/01/2018	2,92%	-0,43%
				FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 582 783,00	31/12/2022	1 578 010,00	04/01/2023	10/10/2007	57,80%	-0,30%
				FCP ECOBANK ACTIONS UEMOA	A	5 000	3 724,00	31/12/2022	3 700,00	04/01/2023	20/04/2016	-2	