

BULLETIN OFFICIEL

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



Lundi 13 mars 2023

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Valeur Liquidative							
				Origine		Précédente		Actuelle		Variation	
				Valeur	Date	Valeur	Date	Valeur	Date	Origine	%
QUOTIDIENNES											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	M	5 000	8 031,91	09/03/2023	8 033,09	10/03/2023	10/10/2012	60,66%	0,01%
		FCP AAM EPARGNE CROISSANCE	D	5 000	7 892,82	09/03/2023	7 887,06	10/03/2023	19/11/2012	57,74%	-0,07%
		FCP AAM OBLIGATIS	OATC	5 000	8 703,07	09/03/2023	8 704,21	10/03/2023	12/09/2012	74,08%	0,01%
		FCP AAM EPARGNE ACTION	A	5 000	5 699,65	09/03/2023	5 686,79	10/03/2023	16/01/2017	13,74%	-0,23%
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	9 767,05	09/03/2023	9 779,36	10/03/2023	01/01/2013	95,59%	0,13%
		FCP SECURITAS	OMLT	5 000	7 341,87	09/03/2023	7 345,88	10/03/2023	01/01/2013	46,92%	0,05%
		FCP VALORIS	A	5 000	8 627,02	09/03/2023	8 691,90	10/03/2023	01/01/2013	73,84%	0,75%
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 270,83	21/02/2023	ND	ND	11/03/2019	-	-
		FCP CONFORT PLUS	OMLT	1 000	1 256,17	21/02/2023	ND	ND	11/03/2019	-	-
		FCP ATLANTIQUE CROISSANCE	D	5 000	5 085,04	09/03/2023	ND	ND	30/05/2015	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 914,47	09/03/2023	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	6 952,73	09/03/2023	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 173,56	09/03/2023	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	6 911,00	09/03/2023	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 525,12	09/03/2023	ND	ND	30/05/2015	-	-
		FCP CAPITAL CROISSANCE	D	10 000	ND	26/01/2023	ND	27/01/2023	-	-	-
BNI GESTION	BNI FINANCES	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	-	-	-
		FCP Emergence	D	5 000	7 289,72	07/03/2023	ND	ND	Fev. 2010	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Tresor Monea	OCT	25 000 000	36 879 902,72	07/03/2023	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	1 018,44	09/03/2023	1 018,65	10/03/2023	25/07/14	1,86%	0,02%
		FCP AL BARAKA	A	1 000	1 151,33	09/03/2023	1 150,77	10/03/2023	01/03/17	15,08%	-0,05%
		FCP AL BARAKA 2	D	1 000	1 166,07	09/03/2023	1 166,26	10/03/2023	25/01/18	16,63%	0,02%
		FCP ASSUR SENEGAL	D	100 000	1 206 124,66	09/03/2023	1 209 028,79	10/03/2023	06/07/14	20,90%	0,24%
		FCP PLACEMENT AVANTAGE	D	1 000	1 549,25	09/03/2023	1 549,63	10/03/2023	29/03/13	54,96%	0,02%
		FCP PLACEMENT CROISSANCE	A	1 000	1 337,82	09/03/2023	1 343,17	10/03/2023	29/03/13	34,32%	0,40%
		FCP POSTEFINANCES HORIZON	D	1 000	1 882,95	09/03/2023	1 892,28	10/03/2023	27/06/09	89,23%	0,50%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 561,99	09/03/2023	1 562,45	10/03/2023	29/03/13	56,25%	0,03%
		FCP LIQUIDITE-OPTIMUM	OMLT	10 000	12 112,10	09/03/2023	12 120,91	10/03/2023	01/10/17	21,21%	0,073%
		FCP BNDE VALEURS	A	1 000	1 165,96	09/03/2023	1 166,72	10/03/2023	02/09/16	16,67%	0,065%
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	6 559,45	24/02/2023	ND	ND	11/11/2014	-	-
		FCP ASSURANCES	OCT	5 000	5 448,40	24/02/2023	ND	ND	22/11/2019	-	-
		FCP CORIS PERFORMANCE	D	5 000	6 901,74	24/02/2023	ND	ND	11/11/2014	-	-
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	5 603,93	09/03/2023	5 606,12	10/03/2023	03/12/2018	12,12%	0,04%
		AUREORE OPPORTUNITES	A	5 000	6 019,25	09/03/2023	6 030,75	10/03/2023	08/03/2019	20,62%	0,19%
		AUREORE SECURITE	OMLT	5 000	5 384,50	09/03/2023	5 385,26	10/03/2023	03/09/2021	7,71%	0,01%
OAM S.A	SGI TOGO	NSIA ASSURANCES OPTIMUM	D	1 000 000	995 749,53	09/03/2023	996 910,28	10/03/2023	30/09/2021	-0,31%	0,12%
		FCP-1 OPTI PLACEMENT	A	5 000	16 410,24	09/03/2023	16 405,06	10/03/2023	01/02/2002	228,10%	-0,03%
		FCP-2 OPTI REVENU	OMLT	5 000	8 347,81	09/03/2023	8 348,78	10/03/2023	01/02/2002	66,98%	0,01%
SOGESPAR	SOGEBOURSE	FCP-3 OPTI CAPITAL	D	5 000	19 421,52	09/03/2023	19 399,14	10/03/2023	24/01/2003	287,98%	-0,12%
		FCP SOGEAVENIR	D	500	1 684,00	09/03/2023	1 690,00	10/03/2023	01/10/2002	238,00%	0,36%
		FCP SOGEDEFI	D	4 888	4 008,00	09/03/2023	4 018,00	10/03/2023	23/12/2014	-17,80%	0,25%
		FCP SOGEDYNAMIQUE	A	4 888	3 945,00	09/03/2023	3 977,00	10/03/2023	23/12/2014	-18,64%	0,81%
		FCP SOGELIQUID	M	10 000 000	10 710 682,00	09/03/2023	10 711 860,00	10/03/2023	16/06/2020	7,12%	0,01%
		FCP SOGEPRIVILLEGE	D	4 888	4 068,00	09/03/2023	4 081,00	10/03/2023	23/12/2014	-16,51%	0,32%
		FCP SOGESECURITE	OMLT	4 888	5 131,00	09/03/2023	5 131,00	10/03/2023	23/12/2014	4,97%	0,00%
		FCP SOGEVALOR	A	1 000	3 437,00	09/03/2023	3 456,00	10/03/2023	04/06/2002	245,60%	0,55%
		FCP SOAGA EPARGNE ACTIVE	D	10 000	11 139,92	09/03/2023	11 168,94	10/03/2023	28/10/2016	11,69%	0,26%
		SICAV Abdou DIOUF	D	10 000 000	15 011 948,07	09/03/2023	15 035 065,18	10/03/2023	01/12/2003	50,35%	0,15%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP BOAD CAPITAL TRAITAIRE	OMLT	10 000	11 923,46	09/03/2023	11 925,03	10/03/2023	08/07/2020	19,25%	0,01%
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 581,47	09/03/2023	5 582,23	10/03/2023	28/04/2021	11,64%	0,01%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 882,36	09/03/2023	8 921,56	10/03/2023	11/03/2020	78,43%	0,44%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 343,71	09/03/2023	14 345,67	10/03/2023	28/10/2016	43,46%	0,01%
		FCP ENKO CAPITAL GARANTI	D	10 000	13 724,90	09/03/2023	13 867,49	10/03/2023	21/09/2020	38,67%	1,04%
		FCP PATRIMOINE	OMLT	10 000	11 402,56	09/03/2023	11 403,80	10/03/2023	18/10/2020	14,07%	0,01%
ENKO CAPITAL WEST AFRICA D'IVOIRE	SOCIETE GENERALE COTE D'IVOIRE	FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	10 478,28	09/03/2023	10 477,66	10/03/2023	16/03/2021	4,78%	-0,01%
		FCP SAPHIR DYNAMIQUE	D	5 000	5 660,89	09/03/2023	ND	ND	28/08/2017	-	-
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	6 202,15	09/03/2023	ND	ND	28/08/2017	-	-
		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	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	D	10 000	12 350,43	23/02/2023	12 402,11	02/03/2023	13/12/2017	24,02%	0,42%
PhoenixAfrica Asset Management	Phoenix Capital Management	FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	13 649,31	23/02/2023	13 669,13	02/03/2023	13/12/2017	36,69%	0,15%
		FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	12 862,98	23/02/2023	12 863,85	02/03/2023	13/12/2017	28,64%	0,01%
		FCP Global Investors	D	25 000	29 112,12	24/02/2023	29 281,22	03/03/2023	Dec. 2012	17,12%	0,58%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	12 305,75	24/02/2023	12 315,15	03/03/2023	Mars. 2017	23,15%	0,08%
		FCP Boa Sécurité	OMLT	100 000	109 254,99	21/02/2023	109 363,40	28/02/2023	Mar. 2021	9,36%	0,10%
		FCP Boa Actions	A	10 000	11 668,29	24/02/2023	11 748,47	03/03/2023	Juil. 2017	17,48%	0,69%
		FCP Boa Rendement	OMLT	25 000 000	34 010 805,86	24/02/2023	34 039 256,94	03/03/2023	Dec. 2017	36,16%	0,08%
NSIA AM	UBA CI	EVLUTIS	D	5 000	4 110,82	03/03/2023	4 134,66	10/03/2023	16/12/2019	-17,31%	0,58%
		FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-
BRM ASSET MANAGEMENT	IMPAXIS	FCPCR SONATEL	D	1 000	7 180,73	03/03/2023	7 154,20	10/03/2023	19/02/2004	615,42%	-0,37%
		FCPE FORCE PAD	D	1 000	1 808,33	02/03/2023	1 811,63	09/03/2023	16/02/2014	81,16%	0,18%
		CGF BOURSE	D	1 000	1 495,01	01/03/2023	1 497,54	08/03/2023	25/02/2014	49,75%	0,17%
		CGF BOURSE	OMLT	1 000	1 134,75	02/03/2023	1 136,18	09/03/2023	20/03/2019	13,62%	0,13%
		CGF BOURSE	D	1 000	1 140,14	01/03/2023	1 143,80	08/03/2023	20/03/2019	14,38%	0,32%
		CGF BOURSE	D	1 000	1 101,82	01/03/2023	1 102,83	08/03/2023	20/03/2019	10,28%	0,09%
		CGF BOURSE	D	1 000	1 087,42	22/03/2021	1 091,92	29/03/2021	26/03/2019	9,19%	0,41%
		CGF BOURSE	OMLT	1 000	1 162,07	28/02/2023	1 164,50	07/03/2023	26/03/2019	16,45%	0,21%
		CGF BOURSE	D	1 000	1 155,40	28/02/2023	1 154,21	07/03/2023	19/03/2019	15,42%	-0,10%
		CGF BOURSE	OMLT	100 000	127 976,93	06/03/2023	128 142,17	13/03/2023	01/01/2018	28,14%	0,13%
		CGF BOURSE	D	1 000	1 235,71	28/02/2023	1 236,39	07/03/2023	04/10/2016	23,64%	0,05%
		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
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,				