

BULLETIN OFFICIEL

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



jeudi 9 février 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	7 991,37	31/01/2023	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	7 580,55	31/01/2023	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OATC	5 000	8 643,51	31/01/2023	ND	ND	12/09/2012	-	-
		FCP AAM EPARGNE ACTION	A	5 000	5 287,76	31/01/2023	ND	ND	16/01/2017	-	-
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	9 559,62	06/02/2023	ND	ND	01/01/2013	-	-
		FCP SECURITAS	OMLT	5 000	7 290,22	06/02/2023	ND	ND	01/01/2013	-	-
		FCP VALORIS	A	5 000	8 184,34	06/02/2023	ND	ND	01/01/2013	-	-
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 260,35	07/02/2023	1 261,34	08/02/2023	11/03/2019	26,13%	0,08%
		FCP CONFORT PLUS	OMLT	1000	1 251,98	07/02/2023	1 251,30	08/02/2023	11/03/19	25,13%	-0,04%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 929,85	26/01/2023	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 913,32	26/01/2023	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	6 577,15	26/01/2023	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 079,95	26/01/2023	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	6 815,66	26/01/2023	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 445,63	26/01/2023	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	7 220,10	31/01/2023	ND	ND	Feb. 2010	-	-
		FCP Tresor Monea	OCT	25 000 000	36 601 477,15	31/01/2023	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	1000	1 007,01	07/02/2023	1 006,63	08/02/2023	25/07/14	0,66%	-0,04%
		FCP AL BARAKA	A	1000	1 120,49	07/02/2023	1 123,47	08/02/2023	01/03/17	12,35%	0,27%
		FCP AL BARAKA 2	D	1000	1 158,81	07/02/2023	1 158,97	08/02/2023	25/01/18	15,90%	0,01%
		FCP ASSUR SENEGAL	D	1000000	1 189 621,27	07/02/2023	1 189 699,42	08/02/2023	06/07/14	18,97%	0,01%
		FCP PLACEMENT AVANTAGE	D	1000	1 538,70	07/02/2023	1 538,28	08/02/2023	29/03/13	53,83%	-0,03%
		FCP PLACEMENT CROISSANCE	A	1000	1 288,38	07/02/2023	1 293,55	08/02/2023	29/03/13	29,35%	0,40%
		FCP POSTEFINANCES HORIZON	D	1000	1 838,05	07/02/2023	1 842,03	08/02/2023	27/06/09	84,20%	0,22%
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 550,93	07/02/2023	1 552,23	08/02/2023	29/03/13	55,22%	0,08%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 011,57	07/02/2023	12 018,57	08/02/2023	01/10/17	20,19%	0,058%
		FCP BNDE VALEURS	A	1000	1 154,08	07/02/2023	1 155,19	08/02/2023	02/09/16	15,52%	0,096%
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	6 421,29	06/02/2023	ND	ND	11/11/2014	-	-
		FCP ASSURANCES	OCT	5 000	5 440,79	06/02/2023	ND	ND	22/11/2019	-	-
		FCP CORIS PERFORMANCE	D	5 000	6 802,99	06/02/2023	ND	ND	11/11/2014	-	-
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	5 521,06	07/02/2023	5 520,96	08/02/2023	03/12/2018	10,42%	0,00%
		AUREOR OPPORTUNITES	A	5 000	5 824,62	07/02/2023	5 823,72	08/02/2023	08/03/2019	16,47%	-0,02%
	NSIA BANQUE CI	AUREOR SECURITE	OMLT	5 000	5 324,55	07/02/2023	5 324,97	08/02/2023	03/09/2021	6,50%	0,01%
		NSIA ASSURANCES OPTIMUM	D	1 000 000	979 500,18	07/02/2023	979 084,87	08/02/2023	30/09/2021	-2,09%	-0,04%
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	16 148,62	06/02/2023	ND	ND	01/02/2002	-	-
		FCP-2 OPTI REVENU	OMLT	5 000	8 253,78	06/02/2023	ND	ND	01/02/2002	-	-
		FCP-3 OPTI CAPITAL	D	5 000	19 144,86	06/02/2023	ND	ND	24/01/2003	-	-
SOGESPAR	SOGEBOURSE	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	10 833,53	07/02/2023	10 857,80	08/02/2023	28/10/2016	8,58%	0,22%
		SICAV Abdou DIOUF	D	10 000 000	14 760 948,18	07/02/2023	14 795 362,62	08/02/2023	01/12/2003	47,95%	0,23%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP BOAD CAPITAL RETRAITE	OMLT	10 000	11 800,78	07/02/2023	11 802,36	08/02/2023	08/07/2020	18,02%	0,01%
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 562,34	07/02/2023	5 563,00	08/02/2023	28/04/2021	11,26%	0,01%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 548,91	07/02/2023	8 543,43	08/02/2023	11/03/2020	70,87%	-0,06%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 272,10	07/02/2023	14 274,08	08/02/2023	28/10/2016	42,74%	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	-	-
		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	5 517,58	03/02/2023	ND	ND	28/08/2017	-	-
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 167,09	03/02/2023	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	11 962,26	07/02/2023	11 988,15	08/02/2023	01/07/2018	19,88%	0,216%
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	28 399,96	20/01/2023	28 434,03	27/01/2023	Dec. 2012	13,74%	0,12%
		FCP Boa Obligations	OMLT	10 000	12 246,86	20/01/2023	12 261,77	27/01/2023	Mars. 2017	22,62%	0,12%
		FCP Boa Sécurité	OMLT	100 000	108 648,16	17/01/2023	108 695,18	24/01/2023	Mar. 2021	8,70%	0,04%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Actions	A	10 000	11 212,82	20/01/2023	11 229,81	27/01/2023	Juil. 2017	12,30%	0,15%
		FCP Boa Rendement	OMLT	25 000 000	33 825 135,85	20/01/2023	33 877 092,54	27/01/2023	Dec. 2017	35,51%	0,15%
		EVOLUTIS	D	5 000	4 106,24	27/01/2023	4 118,38	03/02/2023	16/12/2019	-17,63%	0,30%
		FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-
BRM ASSET MANAGEMENT	IMPAXIS	CGF BOURSE	D	1 000	6 941,98	27/01/2023	6 945,45	03/02/2023	19/02/2004	594,55%	0,05%
		IMPAXIS SECURITIES	D	1 000	1 774,91	02/02/2023	-	09/02/2023	16/02/2014	#VALEUR!	#VALEUR!
		CGF BOURSE	D	1 000	1 486,90	01/02/2023	1 487,82	08/02/2023	25/02/2014	48,78%	0,06%
		CGF BOURSE	OMLT	1 000	1 119,78	02/02/2023	1 126,13	09/02/2023	20/03/2019	12,61%	0,57%
		CGF BOURSE	D	1 000	1 124,24	01/02/2023	1 128,16	08/02/2023	20/03/2019	12,82%	0,35%
		CGF BOURSE	D	1 000	1 086,20	01/02/2023	1 090,62	08/02/2023	20/03/2019	9,06%	0,41%
		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	1 147,14	31/01/2023	1 150,73	07/02/2023	26/03/2019	15,07%	0,31%
		CGF BOURSE	D	1 000	1 137,28	31/01/2023	1 139,65	07/02/2023	19/03/2019	13,97%	0,21%
		CGF BOURSE	OMLT	100 000	126 776,29	30/01/2023	127 172,89	06/02/2023	01/01/2018	27,17%	0,31%
		CGF BOURSE	D	1 000	1 212,17	31/01/2023	1 216,74	07/02/2023	04/10/2016	21,67%	0,38%
EDC Asset Management	EDC Investment Corporation	FCP ECBANK UEMOA DIVERSIFIE	D	5 000	7 442,00	28/12/2022	7 408,00	31/12/2022	19/09/2007	48,16%	-0,46%
		FCP ECBANK UEMOA OBLIGATAIRE	OMLT	20 000	20 582,00	28/12/2022	20 663,00	31/12/2022	01/01/2018	3,32%	0,39%
		FCP ECBANK UEMOA RENDEMENT	OMLT	1 000 000	1 588 001,00	28/12/2022	1 582 783,00	31/12/2022	10/10/2007	58,28%	-0,33%
		FCP ECBANK ACTIONS UEMOA	A	5 000	3 732,00	28/12/2022	3 724,00	31/12/2022	20/04/2016	-25,52%	-0,21%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE CONFORT	OMLT	5							