

# BULLETIN OFFICIEL

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



jeudi 23 février 2023

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Valeur Liquidative							
				Origine		Précédente		Actuelle		Variation	
				Valeur	Date	Valeur	Date	Valeur	Date	Origine	%
<b>QUOTIDIENNES</b>											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	M	5 000	8 014,39	21/02/2023	8 015,45	22/02/2023	10/10/2012	60,31%	0,01%
		FCP AAM EPARGNE CROISSANCE	D	5 000	7 822,90	21/02/2023	7 788,69	22/02/2023	19/11/2012	55,77%	-0,44%
		FCP AAM OBLIGATIS	OATC	5 000	8 691,99	21/02/2023	8 683,72	22/02/2023	12/09/2012	73,67%	-0,10%
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	5 623,72	21/02/2023	5 591,60	22/02/2023	16/01/2017	11,83%	-0,57%
		FCP EXPANSIO	D	5 000	9 663,39	21/02/2023	9 655,43	22/02/2023	01/01/2013	93,11%	-0,08%
		FCP SECURITAS	OMLT	5 000	7 323,87	21/02/2023	7 317,70	22/02/2023	01/01/2013	46,35%	-0,08%
AFRICAINNE DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	8 470,20	21/02/2023	8 447,74	22/02/2023	01/01/2013	68,95%	-0,27%
		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	-	-
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	7 272,90	21/02/2023	ND	ND	Fev. 2010	-	-
		FCP Tresor Monea	OCT	25 000 000	36 823 233,89	21/02/2023	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	1 018,14	21/02/2023	ND	ND	25/07/14	-	-
		FCP AL BARAKA	A	1 000	1 144,12	21/02/2023	ND	ND	01/03/17	-	-
		FCP AL BARAKA 2	D	1 000	1 162,76	21/02/2023	ND	ND	25/01/18	-	-
		FCP ASSUR SENEGAL	D	100 000	1 204 427,76	21/02/2023	ND	ND	06/07/14	-	-
		FCP PLACEMENT AVANTAGE	D	1 000	1 546,94	21/02/2023	ND	ND	29/03/13	-	-
		FCP PLACEMENT CROISSANCE	A	1 000	1 324,01	21/02/2023	ND	ND	29/03/13	-	-
		FCP POSTEFINANCES HORIZON	D	1 000	1 876,32	21/02/2023	ND	ND	27/06/09	-	-
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 558,48	21/02/2023	ND	ND	29/03/13	-	-
		FCP LIQUIDITE-OPTIMUM	OMLT	10 000	12 079,86	21/02/2023	ND	ND	01/10/17	-	-
		FCP BNDE VALEURS	A	1 000	1 163,93	21/02/2023	ND	ND	02/09/16	-	-
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	6 559,23	21/02/2023	6 547,80	22/02/2023	11/11/2014	30,96%	-0,17%
		FCP ASSURANCES	OCT	5 000	5 447,15	21/02/2023	5 447,57	22/02/2023	22/11/2019	8,95%	0,01%
		FCP CORIS PERFORMANCE	D	5 000	6 907,02	21/02/2023	6 901,09	22/02/2023	11/11/2014	38,02%	-0,09%
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	5 550,46	21/02/2023	5 559,77	22/02/2023	03/12/2018	11,20%	0,17%
		AUREORE OPPORTUNITES	D	5 000	5 915,08	21/02/2023	5 900,56	22/02/2023	08/03/2019	18,01%	-0,25%
		AUREORE SECURITE	OMLT	5 000	5 333,01	21/02/2023	5 335,14	22/02/2023	03/09/2021	6,70%	0,04%
OAM S.A	SGI TOGO	NSIA ASSURANCES OPTIMUM	D	1 000 000	989 855,78	21/02/2023	988 744,74	22/02/2023	30/09/2021	-1,13%	-0,11%
		FCP-1 OPTI PLACEMENT	A	5 000	16 259,48	21/02/2023	16 222,20	22/02/2023	01/02/2002	224,44%	-0,23%
SOGESPAR	SOGEBOURSE	FCP-2 OPTI REVENU	OMLT	5 000	8 302,48	21/02/2023	8 303,46	22/02/2023	01/02/2002	66,07%	0,01%
		FCP-3 OPTI CAPITAL	D	5 000	19 221,32	21/02/2023	19 258,82	22/02/2023	24/01/2003	285,18%	0,20%
		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 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	11 002,61	21/02/2023	10 995,56	22/02/2023	28/10/2016	9,96%	-0,06%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	SICAV Abdou DIOUF	D	10 000 000	14 904 129,54	21/02/2023	14 904 692,96	22/02/2023	01/12/2003	49,05%	0,00%
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	11 900,25	21/02/2023	11 901,79	22/02/2023	08/07/2020	19,02%	0,01%
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 571,58	21/02/2023	5 568,77	22/02/2023	28/04/2021	11,38%	-0,05%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 785,31	21/02/2023	8 755,66	22/02/2023	11/03/2020	75,11%	-0,34%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 306,19	21/02/2023	14 308,16	22/02/2023	28/10/2016	43,08%	0,01%
		FCP ENKO CAPITAL GARANTI	D	10 000	13 539,74	31/01/2023	ND	ND	21/09/2020	-	-
ENKO CAPITAL WEST AFRICA D'IVOIRE	SOCIETE GENERALE COTE D'IVOIRE	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	5 570,21	21/02/2023	5 572,22	22/02/2023	28/08/2017	11,44%	0,04%
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 182,15	21/02/2023	6 177,49	22/02/2023	28/08/2017	23,55%	-0,08%
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	-	-
<b>HEBDOMADAIRES</b>											
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%
PhoenixAfrica Asset Management	Phoenix Capital Management	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%
		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%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	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	11 403,75	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%
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	6 949,84	10/02/2023	6 992,95	17/02/2023	19/02/2004	599,30%	0,62%
CGF GESTION	CGF BOURSE	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	D	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	7 322,00	18/01/2023	7 334,00	25/01/2023	19/09/2007	46,68%	0,16%
		FCP ECBANK UEMOA OBLIGATAIRE	OMLT	20 000	20 607,00	18/01/2023	20 620,00	25/01/2023	01/01/2018	3,10%	0,06%
		FCP ECBANK UEMOA RENDEMENT	OMLT	1 000 000	1 566 941,00	18/01/2023	1 571 386,00	25/01/2023	10/10/2007	57,14%	0,28%
		FCP ECBANK ACTIONS UEMOA	A	5 000	3 642,00	18/01/2023	3 654,00	25/01/2023	20/04/2016	-26,92%	0,33%
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%