BULLETIN OFFICIEL

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

mardi 14 février 2023

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Valeur Liquidative							
				Origine	Précédente		Actuelle		Variation Origine		Variation Précédent
					Valeur	Date	Valeur	Date	Date	%	%
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	9 613,43	10/02/2023	9 624,91	13/02/2023	01/01/2013	92,50%	0,12%
		FCP SECURITAS	OMLT	5 000	7 294,23	10/02/2023	7 301,39	13/02/2023	01/01/2013	46,03%	0,10%
		FCP VALORIS	A	5 000	8 293,20	10/02/2023	8 368,35	13/02/2023	01/01/2013	67,37%	0,91%
AFRICAINE DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 264,95	10/02/2023	1 269,89	13/02/2023	11/03/2019	26,99%	0,39%
		FCP CONFORT PLUS	OMLT	1000	1 253,59	10/02/2023	1 254,11	13/02/2023	11/03/19	25,41%	0,041%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 984,13	09/02/2023	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 898,75	09/02/2023	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	6 631,01	09/02/2023	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 127,63	09/02/2023	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	6 820,24	09/02/2023	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 478,60	09/02/2023	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	7 220,10	31/01/2023	ND	ND	Fev.2010	-	-
		FCP Treso 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	1 011,96	10/02/2023	1 013,78	13/02/2023	25/07/14	1,38%	0,18%
		FCP AL BARAKA	A	1000	1 130,86	10/02/2023	1 139,58	13/02/2023	01/03/17	13,96%	0,77%
		FCP AL BARAKA 2	D	1000	1 160,21	10/02/2023	1 160,72	13/02/2023	25/01/18	16,07%	0,04%
		FCP ASSUR SENEGAL	D	1000000	1 195 670,55	10/02/2023	1 197 210,51	13/02/2023	06/07/14	19,72%	0,13%
		FCP PLACEMENT AVANTAGE	D	1000	1 541,05	10/02/2023	1 541,67	13/02/2023	29/03/13	54,17%	0,04%
		FCP PLACEMENT CROISSANCE	A	1000	1 306,12	10/02/2023	1 314,49	13/02/2023	29/03/13	31,45%	0,64%
		FCP POSTEFINANCES HORIZON	D	1000	1 854,97	10/02/2023	1 859,09	13/02/2023	27/06/09	85,91%	0,22%
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 555,16	10/02/2023	1 555,63	13/02/2023	29/03/13	55,56%	0,03%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 033,62	10/02/2023	12 043,01	13/02/2023	01/10/17	20,43%	0,078%
		FCP BNDE VALEURS	A	1000	1 158,88	10/02/2023	1 159,43	13/02/2023	02/09/16	15,94%	0,048%
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	6 527,25	10/02/2023	6 530,08	13/02/2023	11/11/2014	30,60%	0,04%
		FCP ASSURANCES	OCT	5 000	5 442,56	10/02/2023	5 443,81	13/02/2023	22/11/2019	8,88%	0,02%
		FCP CORIS PERFORMANCE	D	5 000	6 885,19	10/02/2023	6 887,68	13/02/2023	11/11/2014	37,75%	0,04%
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	5 529,89	10/02/2023	5 542,80	13/02/2023	03/12/2018	10,86%	0,23%
		AURORE OPPORTUNITES	A	5 000	5 850,87	10/02/2023	5 887,81	13/02/2023	08/03/2019	17,76%	0,63%
	NSIA BANQUE CI	AURORE SECURITE	OMLT	5 000	5 323,64	10/02/2023	5 324,63	13/02/2023	03/09/2021	6,49%	0,02%
		NSIA ASSURANCES OPTIMUM	D	1 000 000	980 054,35	10/02/2023	984 374,76	13/02/2023	30/09/2021	-1,56%	0,44%
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	16 172,88	10/02/2023	16 166,44	13/02/2023	01/02/2002	223,33%	-0,04%
		FCP-2 OPTI REVENU	OMLT	5 000	8 276,18	10/02/2023	8 279,14	13/02/2023	01/02/2002	65,58%	0,04%
		FCP-3 OPTI CAPITAL	D	5 000	19 176,96	10/02/2023	19 190,47	13/02/2023	24/01/2003	283,81%	0,07%
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	-	-
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	10 901,66	10/02/2023	10 958,05	13/02/2023	28/10/2016	9,58%	0,52%
		SICAV Abdou DIOUF	D	10 000 000	14 858 961,43	10/02/2023	14 897 835,90	13/02/2023	01/12/2003	48,98%	0,26%
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	11 883,03	10/02/2023	11 887,84	13/02/2023	08/07/2020	18,88%	0,04%
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 560,50	10/02/2023	5 562,43	13/02/2023	28/04/2021	11,25%	0,03%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 668,04	10/02/2023	8 695,39	13/02/2023	11/03/2020	73,91%	0,32%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 282,93	10/02/2023	14 288,88	13/02/2023	28/10/2016	42,89%	0,04%
ENKO CAPITAL WEST AFRICA	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	5 542,21	10/02/2023	5 551,22	13/02/2023	28/08/2017	11,02%	0,16%
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 167,05	10/02/2023	6 169,74	13/02/2023	28/08/2017	23,39%	0,04%
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	11 988,15	08/02/2023	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%
PhoenixAfrica Asset Management	Phoenix Capital Management	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%
		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%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	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	Mai. 2021	8,70%	0,04%
		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%
NSIA AM	UBA CI	EVOLUTIS	D	5 000	4 118,38	03/02/2023	4 103,89	10/02/2023	16/12/2019	-17,92%	-0,35%
BRM ASSET MANAGEMENT	IMPAXIS	FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-
CGF GESTION	CGF BOURSE	FCPCR SONATEL	D	1 000	6 945,45	03/02/2023	6 949,84	10/02/2023	19/02/2004	594,98%	0,06%
	IMPAXIS SECURITIES	FCPE FORCE PAD	D	1 000	1 774,91	02/02/2023	1 784,87	09/02/2023	16/02/2014	78,49%	0,56%
	CGF BOURSE	FCPE SINI GNESIGUI	D	1 000	1 486,90	01/02/2023	1 487,82	08/02/2023	25/02/2014	48,78%	0,06%
	CGF BOURSE	FCP EXPAT	OMLT	1 000	1 119,78	02/02/2023	1 126,13	09/02/2023	20/03/2019	12,61%	0,57%
	CGF BOURSE	FCP CAPITAL RETRAITE	D	1 000	1 124,24	01/02/2023	1 128,16	08/02/2023	20/03/2019	12,82%	0,35%
	CGF BOURSE	FCP RENTE PERPETUELLE	D	1 000	1 086,20	01/02/2023	1 090,62	08/02/2023	20/03/2019	9,06%	0,41%
	CGF BOURSE	FCP WALO	A	1 000	1 087,42	22/03/2021	1 091,92	29/03/2021	26/03/2019	9,19%	0,41%
	CGF BOURSE	FCP DJOLOF	OMLT	1 000	1 150,73	07/02/2023	1 153,23	14/02/2023	26/03/2019	15,32%	0,22%
	CGF BOURSE	FCP DIASPORA	D	1 000	1 139,65	07/02/2023	1 148,10	14/02/2023	19/03/2019	14,81%	0,74%
	CGF BOURSE	FCP IFC-BOAD	OMLT	100 000	127 172,89	06/02/2023	127 471,84	13/02/2023	01/01/2018	27,47%	0,24%
	CGF BOURSE	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	7 442,00	28/12/2022	7 408,00	31/12/2022	19/09/2007	48,16%	-0,46%
		FCP ECOBANK 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 ECOBANK 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 ECOBANK 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	5 000	5 757,00	08/07/2022	5 756,00	15/07/2022	01/10/2019	15,12%	-0,02%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE PROSPERITE	D	5 000	5 541,00	08/07/2022	5 518,00	15/07/2022	13/03/2018	10,36%	-0,42%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE INSTITUTIONNEL	D	25 000 000	28 447 713,00	08/07/2022	28 406 260,00	15/07/2022	02/11/2017	13,63%	-0,15%
SGO MALI FINANCES	SGI MALI SA	FCPE ORANGE MALI	D	10 000	28 924,64	01/02/2023	28 965,65	08/02/2023	03/09/2012	189,66%	0,14%
SGO MALI FINANCES	SGI MALI SA	FCP TOUNKARANKE	OMLT	100 000	112 997,69	01/02/2023	113 164,56	08/02/2023	01/07/2018	13,165%	0,148%
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI OBLIG	OMLT	10000	13244,27	03/02/2023	13252,4	10/02/2023	13/07/2012	32,52%	0,06%
		ATTIJARI LIQUIDITE	OCT	10000	13280,96	03/02/2023	13285,5	10/02/2023	30/08/2013	32,86%	0,03%
		ATTIJARI HORIZON	OMLT	10000	14350,34	03/02/2023	14440,08	10/02/2023	30/08/2013	44,40%	0,63%
		ATTIJARI ACTIONS	A	10000	12043,99	03/02/2023	12154,29	10/02/2023	21/05/2015	21,54%	0,92%
		ATTIJARI DIVERSIFIE	D	10000	14264,29	03/02/2023	14281,88	10/02/2023	21/05/2015	42,82%	0,12%
		ATTIJARI INVEST	OMLT	10000	13850,67	03/02/2023	13890,63	10/02/2023	21/01/2016	38,91%	0,29%
		ATTIJARI PATRIMOINE	OMLT	10000	14152,71	03/02/2023	14 168,85	10/02/2023	21/01/2016	41,69%	0,11%
MENSUELLES											
BNI GESTION	BNI FINANCES	FCPE CNRA	D	2 500	3 265,80	31/10/2022	3 253,00	30.12.2022	06/06/2014	30,12%	-0,39%
		FCPE BNI RETRAITE	D	2 500	4 301,92	03/11/2022	4 144,00	30.12.2022	06/06/2014	65,76%	-3,67%
		FCP KARIMA ETHIQUE	D	1 000	1 511,14	31/10/2022	1 472,00	30.12.2022	22/05/2013	47,20%	-2,59%

OPCVM : Organisme de Placement Collectif en Valeurs Mobilières
ND: Non Disponible
Catégories:
A: actions
OCT: obligations à court terme