

# BULLETIN OFFICIEL

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

mercredi 1 février 2023



Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Valeur Liquidative									
				Origine	Précédente		Actuelle		Variation				
					Valeur	Date	Valeur	Date	Origine	%	Département	%	
<b>QUOTIDIENNES</b>													
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	M	5 000	7 990,21	30/01/2023	7 991,37	31/01/2023	10/10/2012	59,83%	0,01%		
		FCP AAM EPARGNE CROISSANCE	D	5 000	7 607,81	30/01/2023	7 580,55	31/01/2023	19/11/2012	51,61%	-0,36%		
		FCP AAM OBLIGATIS	OATC	5 000	8 639,18	30/01/2023	8 643,51	31/01/2023	12/09/2012	72,87%	0,05%		
		FCP AAM EPARGNE ACTION	A	5 000	5 323,44	30/01/2023	5 287,76	31/01/2023	16/01/2017	5,76%	-0,67%		
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	9 592,86	30/01/2023	9 578,62	31/01/2023	01/01/2013	91,57%	-0,15%		
		FCP SECURITAS	OMLT	5 000	7 249,91	30/01/2023	7 257,40	31/01/2023	01/01/2013	45,15%	0,10%		
		FCP VALORIS	A	5 000	8 186,32	30/01/2023	8 203,99	31/01/2023	01/01/2013	64,08%	0,22%		
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 257,82	23/01/2023	ND	ND	11/03/2019	-	-		
		FCP CONFORT PLUS	OMLT	1 000	1 250,32	23/01/2023	ND	ND	11/03/2019	-	-		
		FCP ATLANTIQUE CROISSANCE	D	5 000	4 929,85	26/01/2023	ND	ND	30/05/2015	-	-		
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	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	-	-		
		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	7 213,41	30/01/2023	7 220,10	31/01/2023	Feb. 2010	44,40%	0,09%		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Tresor Monea	OCT	25 000 000	36 582 406,72	30/01/2023	36 601 477,15	31/01/2023	Dec. 2013	46,33%	0,05%		
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	1 005,18	30/01/2023	1 004,69	31/01/2023	25/07/14	0,47%	-0,05%		
		FCP AL BARAKA	A	1 000	1 115,12	30/01/2023	1 116,86	31/01/2023	01/03/17	11,69%	0,16%		
		FCP AL BARAKA 2	D	1 000	1 144,93	30/01/2023	1 146,58	31/01/2023	25/01/18	14,66%	0,14%		
		FCP ASSUR SENEGAL	D	100 000	1 185 305,02	30/01/2023	1 185 398,00	31/01/2023	06/07/14	18,54%	0,01%		
		FCP PLACEMENT AVANTAGE	D	1 000	1 531,24	30/01/2023	1 533,33	31/01/2023	29/03/13	53,33%	0,14%		
		FCP PLACEMENT CROISSANCE	A	1 000	1 281,03	30/01/2023	1 280,32	31/01/2023	29/03/13	28,03%	-0,06%		
		FCP POSTEFINANCES HORIZON	D	1 000	1 828,25	30/01/2023	1 830,50	31/01/2023	27/06/09	83,05%	0,12%		
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 545,56	30/01/2023	1 545,84	31/01/2023	29/03/13	54,58%	0,02%		
		FCP LIQUIDITE-OPTIMUM	OMLT	10 000	12 011,82	30/01/2023	12 016,48	31/01/2023	01/10/17	20,16%	0,039%		
		FCP BNDE VALEURS	A	1 000	1 152,01	30/01/2023	1 151,89	31/01/2023	02/09/16	15,19%	-0,011%		
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	6 362,76	30/01/2023	6 372,77	31/01/2023	11/11/2014	27,46%	0,16%		
		FCP ASSURANCES	OCT	5 000	5 437,41	30/01/2023	5 437,89	31/01/2023	22/11/2019	8,76%	0,01%		
		FCP CORIS PERFORMANCE	D	5 000	6 737,20	30/01/2023	6 758,00	31/01/2023	11/11/2014	35,16%	0,31%		
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	5 523,06	30/01/2023	5 516,44	31/01/2023	03/12/2018	10,33%	-0,12%		
		AUREORE OPPORTUNITES	A	5 000	5 827,20	30/01/2023	5 818,27	31/01/2023	08/03/2019	16,37%	-0,15%		
		AUREORE SECURITE	OMLT	5 000	5 334,09	30/01/2023	5 334,40	31/01/2023	03/09/2021	6,69%	0,01%		
OAM S.A	SGI TOGO	NSIA ASSURANCES OPTIMUM	D	1 000 000	977 447,58	30/01/2023	977 447,98	31/01/2023	30/09/2021	-2,26%	0,04%		
		FCP-1 OPTI PLACEMENT	A	5 000	16 161,46	30/01/2023	ND	ND	01/02/2002	-	-		
SOGESPAR	SOGEBOURSE	FCP-2 OPTI REVENU	OMLT	5 000	8 263,93	30/01/2023	ND	ND	01/02/2002	-	-		
		FCP-3 OPTI CAPITAL	D	5 000	19 176,86	30/01/2023	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	10 846,20	30/01/2023	10 850,89	31/01/2023	28/10/2016	8,51%	0,04%		
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	SICAV Abdou DIOUF	D	10 000 000	14 796 330,43	30/01/2023	14 745 453,58	31/01/2023	01/12/2003	47,45%	-0,34%		
		FCP BOAD CAPITAL TRAITAIRE	OMLT	10 000	11 788,99	30/01/2023	11 789,98	31/01/2023	08/07/2020	17,90%	0,01%		
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 556,98	30/01/2023	5 557,57	31/01/2023	28/04/2021	11,15%	0,01%		
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 564,16	30/01/2023	8 568,19	31/01/2023	11/03/2020	71,36%	0,05%		
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 250,50	30/01/2023	14 252,60	31/01/2023	28/10/2016	42,53%	0,01%		
		FCP ENKO CAPITAL GARANTI	D	10 000	13 538,97	30/01/2023	13 539,74	31/01/2023	21/09/2020	35,40%	0,01%		
		FCP PATRIMOINE	OMLT	10 000	11 378,49	30/01/2023	11 379,88	31/01/2023	18/10/2020	13,80%	0,01%		
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	10 198,44	30/01/2023	10 199,26	31/01/2023	16/03/2021	1,99%	0,01%		
		FCP SAPHIR DYNAMIQUE	D	5 000	5 469,59	25/01/2023	ND	ND	28/08/2017	-	-		
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 151,13	25/01/2023	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	-	-		
		FCP NYESIGUI	D	10 000	11 841,37	25/01/2023	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	11 744,29	12/01/2023	11 873,28	19/01/2023	13/12/2017	18,73%	1,10%		
PhoenixAfrica Asset Management	Phoenix Capital Management	FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	13 286,42	12/01/2023	13 407,02	19/01/2023	13/12/2017	34,07%	0,91%		
		FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	12 660,97	12/01/2023	12 695,93	19/01/2023	13/12/2017	26,96%	0,28%		
		FCP Global Investors	D	25 000	28 399,96	20/01/2023	28 434,03	27/01/2023	Dec. 2012	13,74%	0,12%		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	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%		
		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	EVLUTIS	D	5 000	4 113,22	05/01/2023	4 106,24	27/01/2023	16/12/2019	-17,88%	-0,17%		
		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	6 865,45	20/01/2023	6 941,98	27/01/2023	19/02/2004	594,20%	1,11%		
		FCPE FORCE PAD	D	1 000	1 776,34	19/01/2023	1 780,54	26/01/2023	16/02/2014	78,05%	0,24%		
		FCPE SINI GNESIGUI	D	1 000	1 482,81	25/01/2023	1 486,90	01/02/2023	25/02/2014	48,69%	0,28%		
		FCP EXPAT	OMLT	1 000	1 126,45	19/01/2023	1 125,31	26/01/2023	20/03/2019	12,53%	-0,10%		
		FCP CAPITAL RETRAITE	D	1 000	1 125,76	25/01/2023	1 124,24	01/02/2023	20/03/2019	12,42%	-0,13%		
		FCP RENTE PERPETUELLE	D	1 000	1 086,55	25/01/2023	1 086,20	01/02/2023	20/03/2019	8,62%	-0,03%		
		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	1 146,18	24/01/2023	1 147,14	31/01/2023	26/03/2019	14,71%	0,08%		
		FCP DIASPORA	A	1 000	1 146,32	24/01/2023	1 137,28	31/01/2023	19/03/2019	13,73%	-0,79%		
		FCP IFC-BOAD	OMLT	100 000	126 739,95	23/01/2023	126 776,29	30/01/2023	01/01/2018	26,78%	0,03%		
		FCPE DP WORLD DAKAR	D	1 000	1 216,50	24/01/2023	1 212,17	31/01/2023	04/10/2016	21,22%	-0,36%		
		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				