

BULLETIN OFFICIEL

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

mardi 28 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	8 017,99	24/02/2023	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	7 834,52	24/02/2023	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OATC	5 000	8 696,90	24/02/2023	ND	ND	12/09/2012	-	-
		FCP AAM EPARGNE ACTION	A	5 000	5 626,82	24/02/2023	ND	ND	16/01/2017	-	-
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	9 641,69	23/02/2023	ND	ND	01/01/2013	-	-
		FCP SECURITAS	OMLT	5 000	7 317,94	23/02/2023	ND	ND	01/01/2013	-	-
		FCP VALORIS	A	5 000	8 419,56	23/02/2023	ND	ND	01/01/2013	-	-
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	1000	1 256,17	21/02/2023	ND	ND	11/03/19	-	-
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	1000	1 017,63	24/02/2023	1 018,14	27/02/2023	25/07/14	1,81%	0,05%
		FCP AL BARAKA	A	1000	1 151,02	24/02/2023	1 152,14	27/02/2023	01/03/17	15,21%	0,10%
		FCP AL BARAKA 2	D	1000	1 163,83	24/02/2023	1 165,42	27/02/2023	25/01/18	16,54%	0,14%
		FCP ASSUR SENEGAL	D	1000000	1 202 121,56	24/02/2023	1 202 552,84	27/02/2023	06/07/14	20,26%	0,04%
		FCP PLACEMENT AVANTAGE	D	1000	1 546,31	24/02/2023	1 547,33	27/02/2023	29/03/13	54,73%	0,07%
		FCP PLACEMENT CROISSANCE	A	1000	1 322,97	24/02/2023	1 325,09	27/02/2023	29/03/13	32,51%	0,16%
		FCP POSTEFINANCES HORIZON	D	1000	1 875,03	24/02/2023	1 873,57	27/02/2023	27/06/09	87,36%	-0,08%
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 559,86	24/02/2023	1 560,66	27/02/2023	29/03/13	56,07%	0,05%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 093,47	24/02/2023	12 088,89	27/02/2023	01/10/17	20,89%	-0,038%
		FCP BNDE VALEURS	A	1000	1 163,50	24/02/2023	1 164,37	27/02/2023	02/09/16	16,44%	0,075%
		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	5 575,88	24/02/2023	5 578,13	27/02/2023	03/12/2018	11,56%	0,04%
		AUREOR OPPORTUNITES	A	5 000	5 926,09	24/02/2023	5 917,12	27/02/2023	08/03/2019	18,34%	-0,15%
	NSIA BANQUE CI	AUREOR SECURITE	OMLT	5 000	5 370,03	24/02/2023	5 374,96	27/02/2023	03/09/2021	7,50%	0,09%
		NSIA ASSURANCES OPTIMUM	D	1 000 000	992 447,82	24/02/2023	989 073,28	27/02/2023	30/09/2021	-1,09%	-0,34%
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	16 340,87	24/02/2023	16 291,30	27/02/2023	01/02/2002	225,83%	-0,30%
		FCP-2 OPTI REVENU	OMLT	5 000	8 327,54	24/02/2023	8 330,48	27/02/2023	01/02/2002	66,61%	0,04%
		FCP-3 OPTI CAPITAL	D	5 000	19 368,74	24/02/2023	19 414,04	27/02/2023	24/01/2003	288,28%	0,23%
SOGESPAR	SOGEBOURSE	FCP SOGAEVENIR	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	11 057,09	24/02/2023	10 999,27	27/02/2023	28/10/2016	9,99%	-0,52%
		SICAV Abdou DIOUF	D	10 000 000	14 922 327,95	24/02/2023	14 925 795,09	27/02/2023	01/12/2003	49,26%	0,02%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP BOAD CAPITAL TRAITAIRE	OMLT	10 000	11 904,86	24/02/2023	11 909,46	27/02/2023	08/07/2020	19,09%	0,04%
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 582,18	24/02/2023	5 575,16	27/02/2023	28/04/2021	11,50%	-0,13%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 750,59	24/02/2023	8 705,34	27/02/2023	11/03/2020	74,11%	-0,52%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 330,61	24/02/2023	14 327,72	27/02/2023	28/10/2016	43,28%	-0,02%
		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	5 575,38	24/02/2023	5 584,86	27/02/2023	28/08/2017	11,70%	0,17%
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 179,39	24/02/2023	6 186,40	27/02/2023	28/08/2017	23,73%	0,11%
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	-	-
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	12 463,43	16/02/2023	12 350,43	23/02/2023	13/12/2017	23,50%	-0,91%
		FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	13 725,61	16/02/2023	13 649,31	23/02/2023	13/12/2017	36,49%	-0,56%
PhoenixAfrica Asset Management	Phoenix Capital Management	FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	12 880,25	16/02/2023	12 862,98	23/02/2023	13/12/2017	28,63%	-0,13%
		FCP Global Investors	D	25 000	28 882,99	10/02/2023	29 176,83	17/02/2023	Dec. 2012	16,71%	1,72%
		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	Mal. 2021	9,15%	0,12%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Actions	D	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%
		EVLUTIS	D	5 000	4 162,44	17/02/2023	4 164,04	24/02/2023	16/12/2019	-16,72%	0,04%
		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	6 992,95	17/02/2023	7 009,46	24/02/2023	19/02/2004	600,95%	0,24%
		FCPE FORCE PAD	D	1 000	1 798,60	16/02/2023	1 804,94	23/02/2023	16/02/2014	80,49%	0,35%
		CGF BOURSE	D	1 000	1 494,22	15/02/2023	1 497,76	22/02/2023	25/02/2014	49,78%	0,24%
		CGF BOURSE	OMLT	1 000	1 132,97	16/02/2023	1 134,97	23/02/2023	20/03/2019	13,50%	0,18%
		CGF BOURSE	D	1 000	1 137,04	15/02/2023	1 140,20	22/02/2023	20/03/2019	14,02%	0,28%
		CGF BOURSE	D	1 000	1 098,54	15/02/2023	1 101,53	22/02/2023	20/03/2019	10,15%	0,27%
		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	1 155,66	21/02/2023	1 162,07	28/02/2023	26/03/2019	16,21%	0,55%
		CGF BOURSE	D	1 000	1 150,22	21/02/2023	1 155,40	28/02/2023	19/03/2019	15,54%	0,45%
		CGF BOURSE	OMLT	100 000	127 689,70	20/02/2023	127 852,74	27/02/2023	01/01/2018	27,85%	0,13%
EDC Asset Management	EDC Investment Corporation	FCPE DP WORLD DAKAR	D	1 000	1 233,93	21/02/2023	1 235,71	28/02/2023	04/10/2016	23,57%	0,14%
		FCP ECBANK UEMOA DIVERSIFIE	D	5 000	7 334,00	25/01/2023	7 384,00	01/02/2023	19/09/2007	47,68%	0,68%
		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	1 587 943,00	01/02/2023	10/10/2007	58,79%	1,05%
FCP ECBANK ACTIONS UEMOA	A	5 000	3 654,00	25/01/2023							