

# BULLETIN OFFICIEL

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



mardi 28 mars 2023

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative								
					Précédente		Actuelle		Variation				
					Valeur	Date	Valeur	Date	Origine	Précédent			
<b>QUOTIDIENNES</b>													
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	M	5 000	8 033,09	10/03/2023	ND	ND	10/10/2012	-	-		
		FCP AAM EPARGNE CROISSANCE	D	5 000	7 887,06	10/03/2023	ND	ND	19/11/2012	-	-		
		FCP AAM OBLIGATIS	OATC	5 000	8 704,21	10/03/2023	ND	ND	12/09/2012	-	-		
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	5 686,79	10/03/2023	ND	ND	16/01/2017	-	-		
		FCP EXPANSIO	D	5 000	9 659,00	24/03/2023	9 669,75	27/03/2023	01/01/2013	93,40%	0,11%		
		FCP SECURITAS	OMLT	5 000	7 324,87	24/03/2023	7 326,95	27/03/2023	01/01/2013	46,54%	0,03%		
AFRICAINA DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	8 574,49	24/03/2023	8 572,15	27/03/2023	01/01/2013	71,44%	-0,03%		
		FCP CAPITAL PLUS	D	1 000	1 270,83	21/02/2023	ND	ND	11/03/2019	-	-		
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP CONFORT PLUS	OMLT	1 000	1 256,17	21/02/2023	ND	ND	11/03/2019	-	-		
		FCP ATLANTIQUE CROISSANCE	D	5 000	5 040,15	23/03/2023	ND	ND	30/05/2015	-	-		
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 925,77	23/03/2023	ND	ND	12/07/2019	-	-		
		FCP ATLANTIQUE ACTIONS	A	5 000	6 940,41	23/03/2023	ND	ND	25/10/2019	-	-		
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 183,09	23/03/2023	ND	ND	12/07/2019	-	-		
		FCP ATLANTIQUE HORIZON	D	5 000	6 895,75	23/03/2023	ND	ND	25/10/2019	-	-		
BNI GESTION	BNI FINANCES	FCP ATLANTIQUE SECURITE	OMLT	5 000	6 535,20	23/03/2023	ND	ND	30/05/2015	-	-		
		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	-	-		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP DYNAMIC SAVINGS	A	10 000	ND	26/01/2023	ND	27/01/2023	-	-			
		FCP Emergence	D	5 000	7 312,43	21/03/2023	ND	ND	Feb. 2010	-	-		
BRM ASSET MANAGEMENT	BRM	FCP Tresos Monea	OCT	25 000 000	37 011 149,69	21/03/2023	ND	ND	Dec. 2013	-	-		
		FCP "BRM DYNAMIQUE"	D	10 000	12 923,13	08/09/2014	ND	ND	12/03/2009	-	-		
CGF GESTION	CGF BOURSE	FCP "BRM OBLIGATAIRE"	D	10 000	12 057,50	17/10/2014	ND	ND	12/03/2009	-	-		
		FCP ACTIONS PHARMACIE	D	1 000	1 019,29	24/03/2023	ND	ND	25/07/14	-	-		
		FCP AL BARAKA	A	1 000	1 139,56	24/03/2023	ND	ND	01/03/17	-	-		
		FCP AL BARAKA 2	D	1 000	1 165,27	24/03/2023	ND	ND	25/01/18	-	-		
		FCP ASSUR SENEGAL	D	100 000	1 206 811,69	24/03/2023	ND	ND	06/07/14	-	-		
		FCP PLACEMENT AVANTAGE	D	1 000	1 550,28	24/03/2023	ND	ND	29/03/13	-	-		
		FCP PLACEMENT CROISSANCE	A	1 000	1 323,32	24/03/2023	ND	ND	29/03/13	-	-		
		FCP POSTEFINANCES HORIZON	D	1 000	1 881,73	24/03/2023	ND	ND	27/06/09	-	-		
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 562,52	24/03/2023	ND	ND	29/03/13	-	-		
		FCP LIQUIDITE-OPTIMUM	OMLT	10 000	12 126,25	24/03/2023	ND	ND	01/10/17	-	-		
		FCP BNDE VALEURS	A	1 000	1 161,37	24/03/2023	ND	ND	02/09/16	-	-		
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	6 667,43	24/03/2023	ND	ND	11/11/2014	-	-
FCP ASSURANCES	OCT			5 000	5 459,67	24/03/2023	ND	ND	22/11/2019	-	-		
FCP CORIS PERFORMANCE	D			5 000	7 047,03	24/03/2023	ND	ND	11/11/2014	-	-		
NSIA AM	UBA CI	FCP NSIA FOND DIVERSIFIE	D	5 000	5 593,11	24/03/2023	5 590,05	27/03/2023	03/12/2018	11,80%	-0,05%		
		AUREORE OPPORTUNITES	A	5 000	5 890,25	24/03/2023	5 874,46	27/03/2023	08/03/2019	17,49%	-0,27%		
		AUREORE SECURITE	OMLT	5 000	5 391,16	24/03/2023	5 392,13	27/03/2023	03/09/2021	7,84%	0,02%		
OAM S.A	SGI TOGO	NSIA ASSURANCES OPTIMUM	D	1 000 000	990 169,80	24/03/2023	989 371,13	27/03/2023	30/09/2021	-1,06%	-0,08%		
		FCP-1 OPTI PLACEMENT	A	5 000	16 134,68	20/03/2023	ND	ND	01/02/2002	-	-		
SOGESPAR	SOGEBOURSE	FCP-2 OPTI REVENU	OMLT	5 000	8 357,01	20/03/2023	ND	ND	01/02/2002	-	-		
		FCP-3 OPTI CAPITAL	D	5 000	19 343,47	20/03/2023	ND	ND	24/01/2003	-	-		
		FCP SOGEAVENIR	D	500	1 674,00	24/03/2023	ND	ND	01/10/2002	-	-		
		FCP SOGEDEFI	D	4 888	3 965,00	24/03/2023	ND	ND	23/12/2014	-	-		
		FCP SOGEDYNAMIQUE	A	4 888	3 907,00	24/03/2023	ND	ND	23/12/2014	-	-		
		FCP SOGELIQUID	M	10 000 000	10 727 602,00	24/03/2023	ND	ND	16/06/2020	-	-		
		FCP SOGEPRIVILLEGE	D	4 888	4 048,00	24/03/2023	ND	ND	23/12/2014	-	-		
		FCP SOGESECURITE	OMLT	4 888	5 133,00	24/03/2023	ND	ND	23/12/2014	-	-		
		FCP SOGEVALOR	A	1 000	3 401,00	24/03/2023	ND	ND	04/06/2002	-	-		
		FCP SOAGA EPARGNE ACTIVE	D	10 000	11 096,45	24/03/2023	11 081,12	27/03/2023	28/10/2016	10,81%	-0,14%		
		SICAV Abdou DIOUF	D	10 000 000	14 993 482,18	24/03/2023	14 986 577,66	27/03/2023	01/12/2003	49,87%	-0,05%		
		ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE D'IVOIRE	FCP BOAD CAPITAL RETRAITE	OMLT	10 000	11 951,52	27/03/2023	11 951,52	27/03/2023	08/07/2020	19,52%	0,04%
FCP SOAGA EPARGNE OBLIGATIONS	OMLT			5 000	5 598,73	24/03/2023	5 600,89	27/03/2023	28/04/2021	12,02%	0,04%		
FCP SOAGA EPARGNE ACTIONS	A			5 000	8 876,20	24/03/2023	8 861,56	27/03/2023	11/03/2020	77,23%	-0,17%		
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 376,35	24/03/2023	14 382,35	27/03/2023	28/10/2016	43,82%	0,04%		
		FCP ENKO CAPITAL GARANTI	D	10 000	13 937,62	24/03/2023	13 939,85	27/03/2023	21/09/2020	39,40%	0,02%		
		FCP PATRIMOINE	OMLT	10 000	11 422,45	24/03/2023	11 426,48	27/03/2023	18/10/2020	14,26%	0,04%		
WAFI CAPITAL S.A.	SGI AGI BENIN	FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	10 493,26	24/03/2023	10 496,60	27/03/2023	16/03/2021	4,97%	0,03%		
		FCP SAPHIR DYNAMIQUE	D	5 000	5 578,82	23/03/2023	ND	ND	28/08/2017	-	-		
SGO MALI FINANCES	SGI MALI SA	FCP SAPHIR QUIETUDE	OMLT	5 000	6 211,32	23/03/2023	ND	ND	28/08/2017	-	-		
		SICAV WAFI CAPITAL	D	10 000	8 466,83	19/09/2022	ND	ND	05/06/2020	-	-		
BNI GESTION	BNI FINANCES	FCP NYESIGUI	D	10 000	12 061,50	17/02/2023	ND	ND	01/07/2018	-	-		
		<b>HEBDOMADAIRES</b>											
		PhoeniAfrica Asset Management	Phoenix Capital Management	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	12 350,43	23/02/2023	12 402,11	02/03/2023	13/12/2017	24,02%	0,42%
		BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	13 649,31	23/02/2023	13 669,13	02/03/2023	13/12/2017	36,69%	0,15%
				FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	12 862,98	23/02/2023	12 863,85	02/03/2023	13/12/2017	28,64%	0,01%
				FCP Global Investors	D	25 000	29 621,71	10/03/2023	29 502,78	17/03/2023	Dec. 2012	18,01%	-0,40%
		NSIA AM	UBA CI	FCP Boa Obligations	OMLT	10 000	12 333,85	10/03/2023	12 348,06	17/03/2023	Mars. 2017	23,48%	0,12%
				FCP Boa Sécurité	OMLT	100 000	109 464,86	07/03/2023	109 645,00	14/03/2023	Mal. 2021	9,64%	0,17%
				FCP Boa Actions	A	10 000	11 883,50	10/03/2023	11 811,27	17/03/2023	Juil. 2017	18,11%	-0,61%
		CGF GESTION	CGF BOURSE	FCP Boa Rendement	OMLT	25 000 000	34 080 715,02	10/03/2023	34 121 641,47	17/03/2023	Dec. 2017	36,49%	0,12%
EVOLUTIS	D			5 000	4 151,81	17/03/2023	4 155,12	24/03/2023	16/12/2019	-16,90%	0,08%		
FCP "SDE"	D			1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-		
FCPCR SONATEL	D			1 000	7 152,28	17/03/2023	7 105,10	24/03/2023	19/02/2004	610,51%	-0,66%		
FCPE FORCE PAD	D			1 000	1 815,72	16/03/2023	1 813,07	23/03/2023	16/02/2014	81,31%	-0,15%		
FCPE SIMI GNESIGUI	D			1 000	1 508,01	15/03/2023	1 507,14	22/03/2023	25/02/2014	50,71%	-0,06%		
FCP EXPAT	OMLT			1 000	1 139,14	16/03/2023	1 135,48	23/03/2023	20/03/2019	13,55%	-0,32%		
FCP CAPITAL RETRAITE	D			1 000	1 145,76	15/03/2023	1 143,94	22/03/2023	20/03/2019	10,39%	-0,16%		
FCP RENTE PERPETUELLE	D			1 000	1 104,00	15/03/2023	1 102,11	22/03/2023	20/03/2019	10,21%	-0,17%		
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	1 165,83	14/03/2023	1 165,09	21/03/2023	26/03/2019	16,51%	-0,06%		
FCP DIASPORA	D			1 000	1 155,88	14/03/2023	1 154,87	21/03/2023	19/03/2019	15,49%	-0,09%		
EDC Asset Management	EDC Investment Corporation	FCP IFC-BOAD	OMLT	100 000	128 249,82	20/03/2023	128 378,06	27/03/2023	01/01/2018	28,38%	0,10%		
		FCPE DP WORLD DAKAR	D	1 000	1 238,47	14/03/2023	1 235,93	21/03/2023	04/10/2016	23,59%	-0,21%		
		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%		
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	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	3 709,00	01/02/2023	20/04/2016	-25,82%	1,51%		
SGO MALI FINANCES	SGI MALI SA	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%		
		FCPE ORANGE MALI	D	10 000	28 965,65	08/02/2023	29 030,52	15/02/2023	03/09/2012	190,31%	0,22%		
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	FCP TOUNKARANKE	OMLT	100 000	113 264,56</								