

BULLETIN OFFICIEL

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

mardi 7 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	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	9 579,03	03/02/2023	9 559,62	06/02/2023	01/01/2013	91,19%	-0,20%
		FCP SECURITAS	OMLT	5 000	7 288,11	03/02/2023	7 290,22	06/02/2023	01/01/2013	45,80%	0,03%
		FCP VALORIS	A	5 000	8 209,68	03/02/2023	8 184,34	06/02/2023	01/01/2013	63,69%	-0,31%
AFRICAINA DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 258,96	03/02/2023	1 257,69	06/02/2023	11/03/2019	25,77%	-0,10%
		FCP CONFORT PLUS	OMLT	1 000	1 250,96	03/02/2023	1 251,80	06/02/2023	11/03/19	25,18%	0,067%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 929,85	26/01/2023	ND	ND	30/05/2015	-	-
		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	-	-
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 Tresor 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	1 000	1 005,26	03/02/2023	1 006,62	06/02/2023	25/07/14	0,66%	0,14%
		FCP AL BARAKA	A	1 000	1 121,72	03/02/2023	1 120,52	06/02/2023	01/03/17	12,05%	-0,11%
		FCP AL BARAKA 2	D	1 000	1 157,98	03/02/2023	1 158,96	06/02/2023	25/01/18	15,90%	0,08%
		FCP ASSUR SENEGAL	D	1000000	1 186 541,61	03/02/2023	1 188 699,22	06/02/2023	06/07/14	18,87%	0,18%
		FCP PLACEMENT AVANTAGE	D	1 000	1 537,33	03/02/2023	1 538,36	06/02/2023	29/03/13	53,84%	0,07%
		FCP PLACEMENT CROISSANCE	A	1 000	1 284,68	03/02/2023	1 285,89	06/02/2023	29/03/13	28,59%	0,09%
		FCP POSTEFINANCES HORIZON	D	1 000	1 832,28	03/02/2023	1 836,48	06/02/2023	27/06/09	83,65%	0,23%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 549,75	03/02/2023	1 550,57	06/02/2023	29/03/13	55,06%	0,05%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	11 956,15	03/02/2023	12 008,07	06/02/2023	01/10/17	20,08%	0,099%
		FCP BNDE VALEURS	A	1 000	1 152,33	03/02/2023	1 153,85	06/02/2023	02/09/16	15,39%	0,132%
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	6 414,94	03/02/2023	6 421,29	06/02/2023	11/11/2014	28,43%	0,10%
		FCP ASSURANCES	OCT	5 000	5 439,34	03/02/2023	5 440,79	06/02/2023	22/11/2019	8,82%	0,03%
		FCP CORIS PERFORMANCE	D	5 000	6 800,88	03/02/2023	6 802,99	06/02/2023	11/11/2014	36,06%	0,03%
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	5 523,30	03/02/2023	5 520,28	06/02/2023	03/12/2018	10,41%	-0,05%
		AUREORE OPPORTUNITES	A	5 000	5 833,46	03/02/2023	5 814,02	06/02/2023	08/03/2019	16,28%	-0,33%
		AUREORE SECURITE	OMLT	5 000	5 323,21	03/02/2023	5 324,51	06/02/2023	03/09/2021	6,49%	0,02%
OAM S.A	SGI TOGO	NSIA ASSURANCES OPTIMUM	D	1 000 000	977 923,35	03/02/2023	978 745,69	06/02/2023	30/09/2021	-2,13%	0,08%
		FCP-1 OPTI PLACEMENT	A	5 000	16 163,27	03/02/2023	16 148,62	06/02/2023	01/02/2002	222,97%	-0,09%
SOGESPAR	SOGEBOURSE	FCP-2 OPTI REVENU	OMLT	5 000	8 250,83	03/02/2023	8 253,78	06/02/2023	01/02/2002	65,08%	0,04%
		FCP-3 OPTI CAPITAL	D	5 000	19 148,10	03/02/2023	19 144,86	06/02/2023	24/01/2003	282,90%	-0,02%
		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	-	-
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	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	10 853,71	03/02/2023	10 822,54	06/02/2023	28/10/2016	8,23%	-0,29%
		SICAV Abdou DIOUF	D	10 000 000	14 769 705,99	03/02/2023	14 759 406,02	06/02/2023	01/12/2003	47,59%	-0,07%
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	11 794,61	03/02/2023	11 799,24	06/02/2023	08/07/2020	17,99%	0,04%
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 556,05	03/02/2023	5 562,49	06/02/2023	28/04/2021	11,25%	0,12%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 566,11	03/02/2023	8 544,19	06/02/2023	11/03/2020	70,88%	-0,26%
ENKO CAPITAL WEST AFRICA D'IVOIRE	SOCIETE GENERALE COTE D'IVOIRE	FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 262,13	03/02/2023	14 272,51	06/02/2023	28/10/2016	42,73%	0,07%
		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	-	-
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	10 199,26	31/01/2023	ND	ND	16/03/2021	-	-
		FCP SAPHIR DYNAMIQUE	D	5 000	5 517,58	03/02/2023	ND	ND	28/08/2017	-	-
WAFI CAPITAL S.A.	SGI AGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	6 167,09	03/02/2023	ND	ND	28/08/2017	-	-
		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	11 841,37	25/01/2023	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	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	28 399,96	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	4 106,24	27/01/2023	4 118,38	03/02/2023	16/12/2019	-17,63%	0,30%
		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	6 941,98	27/01/2023	6 945,45	03/02/2023	19/02/2004	594,55%	0,05%
		FCPE FORCE PAD	D	1 000	1 780,54	26/01/2023	1 774,91	02/02/2023	16/02/2014	77,49%	-0,32%
		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	1 125,31	26/01/2023	1 119,78	02/02/2023	20/03/2019	11,98%	-0,49%
		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%	0,11%
		FCP DJOLOF	OMLT	1 000	1 147,14	31/01/2023	1 150,73	07/02/2023	26/03/2019	15,07%	0,31%
		FCP DIASPORA	D	1 000	1 137,28	31/01/2023	1 139,65	07/02/2023	19/03/2019	13,97%	0,21%
		FCP IFC-BOAD	OMLT	100 000	126 776,29	30/01/2023	127 172,89	06/02/2023	01/01/2018	27,17%	0,31%
		FCPE DP WORLD DAKAR	D	1 000	1 212,17	31/01/2023	1 216,74	07/02/2023	04/10/2016	21,67%	0,38%
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			