

BULLETIN OFFICIEL

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

mercredi 1 mars 2023



Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Valeur Liquidative							
				Origine	Précédente		Actuelle		Variation		
					Valeur	Date	Valeur	Date	Origine	%	
QUOTIDIENNES											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	M	5 000	8 021,14	27/02/2023	8 022,17	28/02/2023	10/10/2012	60,44%	0,01%
		FCP AAM EPARGNE CROISSANCE	D	5 000	7 838,82	27/02/2023	7 856,32	28/02/2023	19/11/2012	57,13%	0,22%
		FCP AAM OBLIGATIS	OATC	5 000	8 689,35	27/02/2023	8 691,83	28/02/2023	12/09/2012	73,84%	0,03%
		FCP AAM EPARGNE ACTION	A	5 000	5 608,96	27/02/2023	5 615,41	28/02/2023	16/01/2017	12,31%	0,11%
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	9 654,94	27/02/2023	9 618,66	28/02/2023	01/01/2013	92,37%	-0,38%
		FCP SECURITAS	OMLT	5 000	7 329,98	27/02/2023	7 329,07	28/02/2023	01/01/2013	46,58%	-0,01%
		FCP VALORIS	A	5 000	8 467,81	27/02/2023	8 451,58	28/02/2023	01/01/2013	69,03%	-0,19%
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	1 000	1 256,17	21/02/2023	ND	ND	11/03/2019	-	-
		FCP ATLANTIQUE CROISSANCE	D	5 000	4 997,43	16/02/2023	ND	ND	30/05/2015	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	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	-	-
		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 Emergence	D	5 000	7 272,90	27/02/2023	7 273,40	28/02/2023	Fev. 2010	45,47%	0,01%
		FCP Tresor Monea	OCT	25 000 000	36 823 233,89	27/02/2023	36 846 075,01	28/02/2023	Dec. 2013	47,29%	0,06%
		FCP "BRM DYNAMIQUE"	D	10 000	12 923,13	08/09/2014	ND	ND	12/03/2009	-	-
BRM ASSET MANAGEMENT	BRM	FCP "BRM OBLIGATAIRE"	D	10 000	12 057,50	17/10/2014	ND	ND	12/03/2009	-	-
		FCP ACTIONS PHARMACIE	D	1000	1 018,14	27/02/2023	1 018,95	28/02/2023	25/07/14	1,90%	0,08%
CGF GESTION	CGF BOURSE	FCP AL BARAKA	A	1000	1 152,10	27/02/2023	1 151,10	28/02/2023	01/03/17	15,11%	-0,09%
		FCP AL BARAKA 2	D	1000	1 165,42	27/02/2023	1 166,34	28/02/2023	25/01/18	16,63%	0,08%
		FCP ASSUR SENEGAL	D	1000000	1 202 552,84	27/02/2023	1 203 117,25	28/02/2023	06/07/14	20,31%	0,05%
		FCP PLACEMENT AVANTAGE	D	1000	1 547,33	27/02/2023	1 547,57	28/02/2023	29/03/13	54,76%	0,02%
		FCP PLACEMENT CROISSANCE	A	1000	1 325,09	27/02/2023	1 320,72	28/02/2023	29/03/13	32,07%	-0,33%
		FCP POSTEFINANCES HORIZON	D	1000	1 873,57	27/02/2023	1 872,91	28/02/2023	27/06/09	87,29%	-0,04%
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 560,66	27/02/2023	1 561,00	28/02/2023	29/03/13	56,10%	0,02%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 088,89	27/02/2023	12 094,11	28/02/2023	01/10/17	20,94%	0,043%
		FCP BNDE VALEURS	A	1000	1 164,37	27/02/2023	1 164,39	28/02/2023	02/09/16	16,44%	0,003%
		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	5 578,13	27/02/2023	5 573,21	28/02/2023	03/12/2018	11,46%	-0,09%
		AUREORE OPPORTUNITES	A	5 000	5 917,12	27/02/2023	5 901,25	28/02/2023	08/03/2019	18,03%	-0,27%
	NSIA BANQUE CI	AUREORE SECURITE	OMLT	5 000	5 374,96	27/02/2023	5 377,55	28/02/2023	03/09/2021	7,55%	0,05%
		NSIA ASSURANCES OPTIMUM	D	1 000 000	989 073,28	27/02/2023	989 750,75	28/02/2023	30/09/2021	-1,02%	0,07%
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	16 291,30	27/02/2023	ND	ND	01/02/2002	-	-
		FCP-2 OPTI REVENU	OMLT	5 000	8 330,48	27/02/2023	ND	ND	01/02/2002	-	-
		FCP-3 OPTI CAPITAL	D	5 000	19 414,04	27/02/2023	ND	ND	24/01/2003	-	-
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	-	-
		FCP SOAGA EPARGNE ACTIVE	D	10 000	10 999,27	27/02/2023	11 027,30	28/02/2023	28/10/2016	10,27%	0,25%
		SICAV Abdou DIOUF	D	10 000 000	14 925 795,09	27/02/2023	14 924 738,35	28/02/2023	01/12/2003	49,25%	-0,01%
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	11 909,46	27/02/2023	11 910,64	28/02/2023	08/07/2020	19,11%	0,01%
ENKO CAPITAL WEST AFRICA D'IVOIRE	SOCIETE GENERALE COTE D'IVOIRE	FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 575,16	27/02/2023	5 576,98	28/02/2023	28/04/2021	11,54%	0,03%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 705,34	27/02/2023	8 688,56	28/02/2023	11/03/2020	73,77%	-0,19%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 327,72	27/02/2023	14 330,82	28/02/2023	28/10/2016	43,31%	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	-	-
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	5 584,86	27/02/2023	ND	ND	28/08/2017	-	-
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 186,40	27/02/2023	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	-	-
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%
PhoenixAfrica Asset Management	Phoenix Capital Management	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%
		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	29 176,83	17/02/2023	29 112,12	24/02/2023	Dec. 2012	16,45%	-0,22%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	12 294,55	17/02/2023	12 305,75	24/02/2023	Mars. 2017	23,06%	0,09%
		FCP Boa Sécurité	OMLT	100 000	109 145,43	14/02/2023	109 254,99	21/02/2023	Mar. 2021	9,25%	0,10%
		FCP Boa Actions	D	10 000	11 691,39	17/02/2023	11 668,29	24/02/2023	Juil. 2017	16,68%	-0,20%
		FCP Boa Rendement	OMLT	25 000 000	33 985 681,11	17/02/2023	34 010 805,86	24/02/2023	Dec. 2017	36,04%	0,07%
		EVLUTIS	D	5 000	4 162,44	17/02/2023	4 164,04	24/02/2023	16/12/2019	-16,72%	0,04%
BRM ASSET MANAGEMENT	IMPAXIS	FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-
		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%
		FCPE SINI GNESIGUI	D	1 000	1 497,76	22/02/2023	1 495,01	01/03/2023	25/02/2014	49,50%	-0,18%
		FCP EXPAT	OMLT	1 000	1 132,97	16/02/2023	1 134,97	23/02/2023	20/03/2019	13,50%	0,18%
		FCP CAPITAL RETRAITE	D	1 000	1 140,20	22/02/2023	1 140,14	01/03/2023	20/03/2019	14,01%	-0,01%
		FCP RENTE PERPETUELLE	D	1 000	1 101,53	22/02/2023	1 101,82	01/03/2023	20/03/2019	10,18%	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	1 155,66	21/02/2023	1 162,07	28/02/2023	26/03/2019	16,21%	0,55%
		FCP DIASPORA	D	1 000	1 150,22	21/02/2023	1 155,40	28/02/2023	19/03/2019	15,54%	0,45%
EDC Asset Management	EDC Investment Corporation	FCP IFC-BOAD	OMLT	100 000	127 689,70	20/02/2023	127 852,74	27/02/2023	01/01/2018	27,85%	0,13%
		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 ECOBANK 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 ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000	20 620,00	25/01/2023	20 635,00	01/02/2023	01/01/2018	3,17%	0,07%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP ECOBANK 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 ECOBANK ACTIONS UEMOA	A	5 000	3 654,00	25/01/2023	3 709,00	01/02/2023	20/04/2016	-25,82%	1,51%
		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						