

# BULLETIN OFFICIEL

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

mercredi 15 février 2023



Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Valeur Liquidative							
				Origine		Précédente		Actuelle		Variation	
				Valeur	Date	Valeur	Date	Valeur	Date	Origine	%
<b>QUOTIDIENNES</b>											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	M	5 000	8 002,00	13/02/2023	8 003,06	14/02/2023	10/10/2012	60,06%	0,01%
		FCP AAM EPARGNE CROISSANCE	D	5 000	7 588,41	13/02/2023	7 587,64	14/02/2023	19/11/2012	51,75%	-0,01%
		FCP AAM OBLIGATIS	OATC	5 000	8 656,21	13/02/2023	8 656,32	14/02/2023	12/09/2012	73,13%	0,00%
		FCP AAM EPARGNE ACTION	A	5 000	5 338,51	13/02/2023	5 349,57	14/02/2023	16/01/2017	6,99%	0,21%
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	9 626,89	13/02/2023	9 646,22	14/02/2023	01/01/2013	92,92%	0,20%
		FCP SECURITAS	OMLT	5 000	7 301,49	13/02/2023	7 311,75	14/02/2023	01/01/2013	46,24%	0,14%
		FCP VALORIS	A	5 000	8 369,87	13/02/2023	8 406,54	14/02/2023	01/01/2013	68,13%	0,44%
AFRICAINA DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 269,89	13/02/2023	1 271,64	14/02/2023	11/03/2019	27,16%	0,14%
		FCP CONFORT PLUS	OMLT	1 000	1 254,11	13/02/2023	1 255,01	14/02/2023	11/03/19	25,50%	0,072%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 984,13	09/02/2023	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 898,75	09/02/2023	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	6 631,01	09/02/2023	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 127,63	09/02/2023	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	6 820,24	09/02/2023	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 478,60	09/02/2023	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	7 233,87	13/02/2023	7 245,23	14/02/2023	Feb. 2010	44,90%	0,16%
		FCP Tresro Monea	OCT	25 000 000	36 628 171,51	13/02/2023	36 648 607,83	14/02/2023	Dec. 2013	46,51%	0,06%
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	1 013,78	13/02/2023	1 014,73	14/02/2023	25/07/14	1,47%	0,09%
		FCP AL BARAKA	A	1 000	1 139,58	13/02/2023	1 142,98	14/02/2023	01/03/17	14,30%	0,30%
		FCP AL BARAKA 2	D	1 000	1 160,72	13/02/2023	1 161,90	14/02/2023	25/01/18	16,19%	0,10%
		FCP ASSUR SENEGAL	D	1000000	1 197 210,51	13/02/2023	1 200 249,97	14/02/2023	06/07/14	20,02%	0,25%
		FCP PLACEMENT AVANTAGE	D	1 000	1 541,67	13/02/2023	1 542,26	14/02/2023	29/03/13	54,23%	0,04%
		FCP PLACEMENT CROISSANCE	A	1 000	1 314,49	13/02/2023	1 317,29	14/02/2023	29/03/13	31,73%	0,21%
		FCP POSTEFINANCES HORIZON	D	1 000	1 859,09	13/02/2023	1 867,37	14/02/2023	27/06/09	86,74%	0,45%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 555,63	13/02/2023	1 555,64	14/02/2023	29/03/13	55,56%	0,00%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 043,01	13/02/2023	12 051,67	14/02/2023	01/10/17	20,52%	0,072%
		FCP BNDE VALEURS	A	1 000	1 159,43	13/02/2023	1 160,28	14/02/2023	02/09/16	16,03%	0,073%
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	6 530,08	13/02/2023	6 549,50	14/02/2023	11/11/2014	30,99%	0,30%
		FCP ASSURANCES	OCT	5 000	5 443,81	13/02/2023	5 444,23	14/02/2023	22/11/2019	8,88%	0,01%
		FCP CORIS PERFORMANCE	D	5 000	6 887,68	13/02/2023	6 887,50	14/02/2023	11/11/2014	37,75%	0,00%
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	5 542,80	13/02/2023	5 554,46	14/02/2023	03/12/2018	11,09%	0,21%
		AUREORE OPPORTUNITES	A	5 000	5 887,81	13/02/2023	5 932,38	14/02/2023	08/03/2019	18,65%	0,76%
		AUREORE SECURITE	OMLT	5 000	5 324,63	13/02/2023	5 324,41	14/02/2023	03/09/2021	6,49%	0,00%
OAM S.A	SGI TOGO	NSIA ASSURANCES OPTIMUM	D	1 000 000	984 374,76	13/02/2023	987 867,23	14/02/2023	30/09/2021	-1,21%	0,35%
		FCP-1 OPTI PLACEMENT	A	5 000	16 166,44	13/02/2023	16 100,65	14/02/2023	01/02/2002	222,01%	-0,41%
SOGESPAR	SOGEBOURSE	FCP-2 OPTI REVENU	OMLT	5 000	8 279,14	13/02/2023	8 291,25	14/02/2023	01/02/2002	65,83%	0,15%
		FCP-3 OPTI CAPITAL	D	5 000	19 190,47	13/02/2023	19 205,78	14/02/2023	24/01/2003	284,12%	0,08%
		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	-	-
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	10 958,05	13/02/2023	10 986,25	14/02/2023	28/10/2016	9,86%	0,26%
		SICAV Abdou DIOUF	D	10 000 000	14 897 835,90	13/02/2023	14 928 931,59	14/02/2023	01/12/2003	49,29%	0,21%
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	11 887,84	13/02/2023	11 889,46	14/02/2023	08/07/2020	18,89%	0,01%
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 562,43	13/02/2023	5 566,49	14/02/2023	28/04/2021	11,33%	0,07%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 695,39	13/02/2023	8 760,72	14/02/2023	11/03/2020	75,21%	0,75%
ENKO CAPITAL WEST AFRICA D'IVOIRE	SOCIETE GENERALE COTE D'IVOIRE	FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 288,88	13/02/2023	14 290,73	14/02/2023	28/10/2016	42,91%	0,01%
		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	5 551,22	13/02/2023	ND	ND	28/08/2017	-	-
WAFI CAPITAL S.A.	SGI AGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	6 169,74	13/02/2023	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	11 988,15	08/02/2023	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	12 059,72	26/01/2023	12 024,39	02/02/2023	13/12/2017	20,24%	-0,29%
		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%
PhoenixAfrica Asset Management	Phoenix Capital Management	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	28 540,81	03/02/2023	28 682,99	10/02/2023	Dec. 2012	14,73%	0,50%
		FCP Boa Obligations	OMLT	10 000	12 273,93	03/02/2023	12 285,16	10/02/2023	Mars. 2017	22,85%	0,09%
		FCP Boa Sécurité	OMLT	100 000	108 884,19	31/01/2023	109 009,95	07/02/2023	Mal. 2021	9,01%	0,12%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Actions	A	10 000	11 292,33	03/02/2023	11 403,75	10/02/2023	Julil. 2017	14,04%	0,99%
		FCP Boa Rendement	OMLT	25 000 000	33 910 915,76	03/02/2023	33 951 903,90	10/02/2023	Dec. 2017	35,81%	0,12%
		EVOLUTIS	D	5 000	4 118,38	03/02/2023	4 103,89	10/02/2023	16/12/2019	-17,92%	-0,35%
		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	6 945,45	03/02/2023	6 949,84	10/02/2023	19/02/2004	594,98%	0,06%
		FCPE FORCE PAD	D	1 000	1 774,91	02/02/2023	1 784,87	09/02/2023	16/02/2014	78,49%	0,56%
		FCPE SINI GNEISIGUI	D	1 000	1 487,82	08/02/2023	1 494,22	15/02/2023	25/02/2014	49,42%	0,43%
		FCP EXPAT	OMLT	1 000	1 119,78	02/02/2023	1 126,13	09/02/2023	20/03/2019	12,61%	0,57%
		FCP CAPITAL RETRAITE	D	1 000	1 128,16	08/02/2023	1 137,04	15/02/2023	20/03/2019	13,70%	0,79%
		FCP RENTE PERPETUELLE	D	1 000	1 090,62	08/02/2023	1 098,54	15/02/2023	20/03/2019	9,85%	0,73%
		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	1 150,73	07/02/2023	1 153,23	14/02/2023	26/03/2019	15,32%	0,22%
		FCP DIASPORA	D	1 000	1 139,65	07/02/2023	1 148,10	14/02/2023	19/03/2019	14,81%	0,74%
		FCP IFC-BOAD	OMLT	100 000	127 172,89	06/02/2023	127 471,84	13/02/2023	01/01/2018	27,47%	0,24%
EDC Asset Management	EDC Investment Corporation	FCPE DP WORLD DAKAR	D	1 000	1 216,74	07/02/2023	1 232,06	14/02/2023	04/10/2016	23,21%	1,26%
		FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	7 442,00	28/11/2022	7 408,00	31/12/2022	19/09/2007	48,16%	-0,46%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000	20 582,00	28/11/2022	20 663,00	31/12/2022	01/01/2018	3,32%	0,39%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 0							