

BULLETIN OFFICIEL

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



lundi 13 février 2023

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Valeur Liquidative							
				Origine	Précédente		Actuelle		Variation		
					Valeur	Date	Valeur	Date	Origine	%	Département
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	9 584,81	09/02/2023	9 613,43	10/02/2023	01/01/2013	92,27%	0,30%
		FCP SECURITAS	OMLT	5 000	7 281,90	09/02/2023	7 294,23	10/02/2023	01/01/2013	45,88%	0,17%
		FCP VALORIS	A	5 000	8 254,90	09/02/2023	8 293,20	10/02/2023	01/01/2013	65,86%	0,46%
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 261,34	08/02/2023	ND	ND	11/03/2019	-	-
		FCP CONFORT PLUS	OMLT	1 000	1 251,30	08/02/2023	ND	ND	11/03/2019	-	-
		FCP ATLANTIQUE CROISSANCE	D	5 000	4 984,13	09/02/2023	ND	ND	30/05/2015	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	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	-	-
		FCP CAPITAL CROISSANCE	D	10 000	ND	26/01/2023	ND	27/01/2023			
BNI GESTION	BNI FINANCES	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			
		FCP Emergence	D	5 000	7 220,10	31/01/2023	ND	ND	Fev. 2010	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	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	1 007,75	09/02/2023	1 011,96	10/02/2023	25/07/14	1,20%	0,42%
		FCP AL BARAKA	A	1 000	1 127,75	09/02/2023	1 130,86	10/02/2023	01/03/17	13,09%	0,28%
		FCP AL BARAKA 2	D	1 000	1 159,43	09/02/2023	1 160,21	10/02/2023	25/01/18	16,02%	0,07%
		FCP ASSUR SENEGAL	D	1000000	1 191 365,01	09/02/2023	1 195 670,55	10/02/2023	06/07/14	19,57%	0,36%
		FCP PLACEMENT AVANTAGE	D	1 000	1 540,03	09/02/2023	1 541,05	10/02/2023	29/03/13	54,10%	0,07%
		FCP PLACEMENT CROISSANCE	A	1 000	1 306,86	09/02/2023	1 306,12	10/02/2023	29/03/13	30,61%	0,25%
		FCP POSTEFINANCES HORIZON	D	1 000	1 851,24	09/02/2023	1 854,97	10/02/2023	27/06/09	85,50%	0,20%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 553,27	09/02/2023	1 555,16	10/02/2023	29/03/13	55,52%	0,12%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 022,62	09/02/2023	12 033,62	10/02/2023	01/10/17	20,34%	0,092%
		FCP BNDE VALEURS	A	1 000	1 156,16	09/02/2023	1 158,88	10/02/2023	02/09/16	15,89%	0,236%
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	6 513,43	09/02/2023	6 527,25	10/02/2023	11/11/2014
FCP ASSURANCES	OCT			5 000	5 442,25	09/02/2023	5 442,56	10/02/2023	22/11/2019	8,85%	0,01%
FCP CORIS PERFORMANCE	D			5 000	6 881,68	09/02/2023	6 885,19	10/02/2023	11/11/2014	37,70%	0,05%
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	5 523,98	09/02/2023	5 529,89	10/02/2023	03/12/2018	10,60%	0,11%
		AUREORE OPPORTUNITES	A	5 000	5 836,52	09/02/2023	5 850,87	10/02/2023	08/03/2019	17,02%	0,25%
		AUREORE SECURITE	OMLT	5 000	5 323,22	09/02/2023	5 323,64	10/02/2023	03/09/2021	6,47%	0,01%
OAM S.A	SGI TOGO	NSIA ASSURANCES OPTIMUM	D	1 000 000	978 987,87	09/02/2023	980 045,35	10/02/2023	30/09/2021	-2,00%	0,11%
		FCP-1 OPTI PLACEMENT	A	5 000	16 188,71	09/02/2023	ND	ND	01/02/2002	-	-
SOGESPAR	SOGEBOURSE	FCP-2 OPTI REVENU	OMLT	5 000	8 256,55	09/02/2023	ND	ND	01/02/2002	-	-
		FCP-3 OPTI CAPITAL	D	5 000	19 129,19	09/02/2023	ND	ND	24/01/2003	-	-
		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	10 908,03	09/02/2023	10 901,66	10/02/2023	28/10/2016	9,02%	-0,06%
		SOAGA-SA	SGI-BOA CAPITAL SECURITIES	SICAV Abdou DIOUF	D	10 000 000	14 831 832,90	09/02/2023	14 858 961,43	10/02/2023	01/12/2003
ENKO CAPITAL WEST AFRICA D'IVOIRE	SOCIETE GENERALE COTE D'IVOIRE	FCP BOAD CAPITAL RETRAITE	OMLT	10 000	11 803,91	09/02/2023	11 883,03	10/02/2023	08/07/2020	18,83%	0,67%
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 559,84	09/02/2023	5 560,50	10/02/2023	28/04/2021	11,21%	0,01%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 596,13	09/02/2023	8 668,04	10/02/2023	11/03/2020	73,36%	0,84%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 274,47	09/02/2023	14 282,93	10/02/2023	28/10/2016	42,83%	0,06%
		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	5 534,91	09/02/2023	5 542,21	10/02/2023	28/08/2017	10,84%	0,13%
WAFI CAPITAL S.A.	SGI AGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	6 166,53	09/02/2023	6 167,05	10/02/2023	28/08/2017	23,34%	0,01%
SGO MALI FINANCES	SGI MALI SA	SICAV WAFI CAPITAL	D	10 000	8 466,83	19/09/2022	ND	ND	05/06/2020	-	-
		FCP NYESIGUI	D	10 000	11 988,15	08/02/2023	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	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	28 399,96	20/01/2023	28 434,03	27/01/2023	Dec. 2012	13,74%	0,12%
		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	4 118,38	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%
		CGF BOURSE	D	1 000	1 486,90	01/02/2023	1 487,82	08/02/2023	25/02/2014	48,78%	0,06%
		CGF BOURSE	OMLT	1 000	1 119,78	02/02/2023	1 126,13	09/02/2023	20/03/2019	12,61%	0,57%
		CGF BOURSE	D	1 000	1 124,24	01/02/2023	1 128,16	08/02/2023	20/03/2019	12,82%	0,35%
		CGF BOURSE	D	1 000	1 086,20	01/02/2023	1 090,62	08/02/2023	20/03/2019	9,06%	0,41%
		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	1 147,14	31/01/2023	1 150,73	07/02/2023	26/03/2019	15,07%	0,31%
		CGF BOURSE	D	1 000	1 137,28	31/01/2023	1 139,65	07/02/2023	19/03/2019	13,97%	0,21%
		CGF BOURSE	OMLT	100 000	127 172,89	06/02/2023	127 471,84	13/02/2023	01/01/2018	27,47%	0,24%
		CGF BOURSE	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 ECBANK 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 ECBANK 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 ECBANK UEMOA RENDEMENT	OMLT	1 000 000	1 588 001,00	28/12/2022	1 582 783,00	31/12/2022	10/10/2007	58,28%	-0,33%
		FCP ECBANK ACTIONS UEMOA	A	5 000	3 732,00	28/12/2022	3 724,00	31/12/2022	20/04/2016	-25,52%	-0,21%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE CONFORT	OMLT	5 000	5 757,00	08/07/2022	5 756,00	15/07/2022	01/10/		