

# BULLETIN OFFICIEL

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

mercredi 8 février 2023



Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Valeur Liquidative									
				Origine	Précédente		Actuelle		Variation				
					Valeur	Date	Valeur	Date	Origine	%	Département	%	
<b>QUOTIDIENNES</b>													
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	9 559,62	06/02/2023	9 577,68	07/02/2023	01/01/2013	91,55%	0,19%	-	-
		FCP SECURITAS	OMLT	5 000	7 290,22	06/02/2023	9 292,03	07/02/2023	01/01/2013	85,84%	27,46%	-	-
		FCP VALORIS	A	5 000	8 184,34	06/02/2023	8 186,73	07/02/2023	01/01/2013	63,73%	0,03%	-	-
AFRICAINA DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 257,69	06/02/2023	1 260,35	07/02/2023	11/03/2019	26,04%	0,21%	-	-
		FCP CONFORT PLUS	OMLT	1000	1 251,80	06/02/2023	1 251,98	07/02/2023	11/03/19	25,20%	0,14%	-	-
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	06/02/2023	7 233,87	07/02/2023	Feb. 2010	44,68%	0,19%	-	-
		FCP Tresor Monea	OCT	25 000 000	36 601 477,15	06/02/2023	36 628 171,51	07/02/2023	Dec. 2013	46,41%	0,07%	-	-
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	1000	1 006,62	06/02/2023	1 007,01	07/02/2023	25/07/14	0,70%	0,04%	-	-
		FCP AL BARAKA	A	1000	1 120,52	06/02/2023	1 120,49	07/02/2023	01/03/17	12,05%	0,00%	-	-
		FCP AL BARAKA 2	D	1000	1 158,96	06/02/2023	1 158,81	07/02/2023	25/01/18	15,88%	-0,01%	-	-
		FCP ASSUR SENEGAL	D	1000000	1 188 699,22	06/02/2023	1 189 621,27	07/02/2023	06/07/14	18,96%	0,08%	-	-
		FCP PLACEMENT AVANTAGE	D	1000	1 538,36	06/02/2023	1 538,70	07/02/2023	29/03/13	53,87%	0,02%	-	-
		FCP PLACEMENT CROISSANCE	A	1000	1 285,89	06/02/2023	1 288,38	07/02/2023	29/03/13	28,84%	0,19%	-	-
		FCP POSTEFINANCES HORIZON	D	1000	1 836,48	06/02/2023	1 838,05	07/02/2023	27/06/09	83,80%	0,09%	-	-
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 550,57	06/02/2023	1 550,93	07/02/2023	29/03/13	55,09%	0,02%	-	-
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 008,07	06/02/2023	12 011,57	07/02/2023	01/10/17	20,12%	0,029%	-	-
		FCP BNDE VALEURS	A	1000	1 153,85	06/02/2023	1 154,08	07/02/2023	02/09/16	15,41%	0,020%	-	-
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	6 421,29	06/02/2023	ND	ND	11/11/2014	-	-	-	-
		FCP ASSURANCES	OCT	5 000	5 440,79	06/02/2023	ND	ND	22/11/2019	-	-	-	-
		FCP CORIS PERFORMANCE	D	5 000	6 802,99	06/02/2023	ND	ND	11/11/2014	-	-	-	-
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	5 520,28	06/02/2023	5 521,06	07/02/2023	03/12/2018	10,42%	0,01%	-	-
		AUREOR OPPORTUNITES	A	5 000	5 814,02	06/02/2023	5 824,62	07/02/2023	08/03/2019	16,49%	0,18%	-	-
		AUREOR SECURITE	OMLT	5 000	5 324,51	06/02/2023	5 324,55	07/02/2023	03/09/2021	6,49%	0,00%	-	-
OAM S.A	SGI TOGO	NSIA ASSURANCES OPTIMUM	D	1 000 000	978 745,69	06/02/2023	979 500,18	07/02/2023	30/09/2021	-2,05%	0,08%	-	-
		FCP-1 OPTI PLACEMENT	A	5 000	16 148,62	06/02/2023	16 189,60	07/02/2023	01/02/2002	223,79%	0,25%	-	-
SOGESPAR	SOGEBOURSE	FCP-2 OPTI REVENU	OMLT	5 000	8 253,78	06/02/2023	8 254,75	07/02/2023	01/02/2002	65,10%	0,01%	-	-
		FCP-3 OPTI CAPITAL	D	5 000	19 144,86	06/02/2023	19 135,32	07/02/2023	24/01/2003	282,71%	-0,05%	-	-
		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	10 822,54	06/02/2023	10 833,53	07/02/2023	28/10/2016	8,34%	0,10%	-	-
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	SICAV Abdou DIOUF	D	10 000 000	14 759 406,02	06/02/2023	14 760 948,18	07/02/2023	01/12/2003	47,61%	0,01%	-	-
		FCP BOAD CAPITAL RETRAITE	OMLT	10 000	11 799,24	06/02/2023	11 800,78	07/02/2023	08/07/2020	18,01%	0,01%	-	-
		FCP SOAGA EPARGNE OBLIGATIONS	OMLT	5 000	5 562,49	06/02/2023	5 562,34	07/02/2023	28/04/2021	11,25%	0,00%	-	-
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 544,19	06/02/2023	8 548,91	07/02/2023	11/03/2020	70,98%	0,06%	-	-
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 272,51	06/02/2023	14 272,10	07/02/2023	28/10/2016	42,72%	0,00%	-	-
		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	5 517,30	06/02/2023	5 519,30	07/02/2023	28/08/2017	10,39%	0,04%	-	-
WAFI CAPITAL S.A.	SGI AGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	6 169,99	06/02/2023	6 170,88	07/02/2023	28/08/2017	23,42%	0,01%	-	-
		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	-	-	-	-
<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%	-	-
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	28 343,03	27/01/2023	28 540,81	03/02/2023	Dec. 2012	14,16%	0,38%	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	12 261,77	27/01/2023	12 273,93	03/02/2023	Mars. 2017	22,74%	0,10%	-	-
		FCP Boa Sécurité	OMLT	100 000	108 695,18	24/01/2023	108 884,19	31/01/2023	Mar. 2021	8,88%	0,17%	-	-
		FCP Boa Actions	A	10 000	11 229,81	27/01/2023	11 292,33	03/02/2023	Julil. 2017	12,92%	0,56%	-	-
		FCP Boa Rendement	OMLT	25 000 000	33 877 092,54	27/01/2023	33 910 915,76	03/02/2023	Dec. 2017	35,64%	0,10%	-	-
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	-	-	-	-
		CGF BOURSE	D	1 000	6 941,98	27/01/2023	6 945,45	03/02/2023	19/02/2004	594,55%	0,05%	-	-
		IMPAXIS SECURITIES	D	1 000	1 780,54	26/01/2023	1 774,91	02/02/2023	16/02/2014	77,49%	-0,32%	-	-
		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	1 125,31	26/01/2023	1 119,78	02/02/2023	20/03/2019	11,98%	-0,49%	-	-
		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						