

# BULLETIN OFFICIEL

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



**lundi 23 janvier 2023**

Sociétés de gestion	Dépositaire	OPCVM	Categorie	Valeur Liquidative											
				Origine	Précédente		Actuelle		Variation		Produit net				
					Valeur	Date	Valeur	Date	%	%					
<b>QUOTIDIENNES</b>															
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	M	5 000	7 961,44	04/01/2023	ND	ND	10/10/2012	-	-	-	-		
		FCP AAM EPARGNE CROISSANCE	D	5 000	7 624,09	04/01/2023	ND	ND	19/11/2012	-	-	-	-		
		FCP AAM OBLIGATIFS	OATC	5 000	8 632,15	04/01/2023	ND	ND	12/09/2012	-	-	-	-		
		FCP AAM EPARGNE ACTION	A	5 000	5 465,76	04/01/2023	ND	ND	16/01/2017	-	-	-	-		
AFRICAM SA	SBIIF	FCP EXPANSIO	D	5 000	9 530,82	19/01/2023	9 579,02	20/01/2023	01/01/2013	91,58%	0,51%	-	-		
		FCP SECURITAS	OMLT	5 000	7 289,52	19/01/2023	7 293,48	20/01/2023	01/01/2013	45,87%	0,05%	-	-		
		FCP VALORIS	A	5 000	8 198,76	19/01/2023	8 262,40	20/01/2023	01/01/2013	65,25%	0,78%	-	-		
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 259,75	19/01/2023	1 262,78	20/01/2023	11/03/2019	26,28%	0,24%	-	-		
		FCP CONFORT PLUS	OMLT	1 000	1 250,20	19/01/2023	1 250,38	20/01/2023	11/03/19	25,04%	0,014%	-	-		
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 907,14	19/01/2023	ND	ND	30/05/2015	-	-	-	-		
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 909,25	19/01/2023	ND	ND	12/07/2019	-	-	-	-		
		FCP ATLANTIQUE ACTIONS	A	5 000	6 448,90	19/01/2023	ND	ND	25/10/2019	-	-	-	-		
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 078,12	19/01/2023	ND	ND	12/07/2019	-	-	-	-		
		FCP ATLANTIQUE HORIZON	D	5 000	6 758,39	19/01/2023	ND	ND	25/10/2019	-	-	-	-		
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 454,64	19/01/2023	ND	ND	30/05/2015	-	-	-	-		
BNI GESTION	BNI FINANCES	FCP CAPITAL CROISSANCE	D	10 000	ND	09/01/2023	ND	10/01/2023	-	-	-	-			
		OBLIG SECURITE	OMLT	10 000	9 581,20	09/01/2023	ND	10/01/2023	06/06/2014	-4,19%	-	-	-		
		FCP DYNAMIC SAVINGS	A	10 000	ND	09/01/2023	ND	10/01/2023	-	-	-	-			
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	7 202,32	17/01/2023	ND	ND	Fev.2010	-	-	-	-		
		FCP Tresos Monea	OCT	25 000 000	36 560 118,98	17/01/2023	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	1 004,78	19/01/2023	1 004,97	20/01/2023	25/07/14	0,50%	0,02%	-	-		
		FCP AL BARAKA	A	1 000	1 106,63	19/01/2023	1 109,41	20/01/2023	01/03/17	10,94%	0,25%	-	-		
		FCP AL BARAKA 2	D	1 000	1 143,41	19/01/2023	1 144,35	20/01/2023	25/01/18	14,43%	0,08%	-	-		
		FCP ASSUR SENEGAL	D	1000000	1 184 845,00	19/01/2023	1 185 276,69	20/01/2023	06/07/14	18,53%	0,04%	-	-		
		FCP PLACEMENT AVANTAGE	D	1 000	1 536,58	19/01/2023	1 536,96	20/01/2023	29/03/13	53,70%	0,02%	-	-		
		FCP PLACEMENT CROISSANCE	A	1 000	1 269,78	19/01/2023	1 277,54	20/01/2023	29/03/13	27,75%	0,61%	-	-		
		FCP POSTEFINANCES HORIZON	D	1 000	1 824,11	19/01/2023	1 827,41	20/01/2023	27/06/09	82,74%	0,18%	-	-		
		FCP PLACEMENT QUETUDE	OMLT	1 000	1 548,72	19/01/2023	1 549,12	20/01/2023	29/03/13	54,91%	0,03%	-	-		
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 033,67	19/01/2023	12 037,80	20/01/2023	01/10/17	20,38%	0,034%	-	-		
		FCP BNDE VALEURS	A	1 000	1 150,98	19/01/2023	1 151,94	20/01/2023	02/09/16	15,19%	0,084%	-	-		
		FCP CORIS ACTIONS	A	5 000	6 355,49	19/01/2023	6 408,12	20/01/2023	11/11/2014	28,16%	0,83%	-	-		
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP ASSURANCES	OCT	5 000	5 432,02	19/01/2023	5 432,51	20/01/2023	22/11/2019	8,65%	0,01%	-	-
FCP CORIS PERFORMANCE	D			5 000	6 743,32	19/01/2023	6 783,06	20/01/2023	11/11/2014	35,66%	0,59%	-	-		
FCP CORIS DIVERSIFIE	D			5 000	5 531,43	19/01/2023	5 529,33	20/01/2023	03/12/2018	10,63%	-0,04%	-	-		
NSIA AM	UBA CI	AURORE OPPORTUNITES	A	5 000	5 792,13	19/01/2023	5 802,92	20/01/2023	08/03/19	16,06%	0,19%	-	-		
		AURORE SECURITE	OMLT	5 000	5 336,36	19/01/2023	5 335,22	20/01/2023	03/09/2021	6,70%	-0,02%	-	-		
OAM S.A	SGI TOGO	NSIA ASSURANCES OPTIMUM	D	1 000 000	976 622,56	19/01/2023	977 361,25	20/01/2023	30/09/2021	-2,26%	0,08%	-	-		
		FCP-1 OPTI PLACEMENT	A	5 000	17 081,85	27/12/2022	ND	ND	01/02/2002	-	-	-	-		
SOGESPAR	SOGEBOURSE	FCP-2 OPTI REVENUE	OMLT	5 000	8 280,37	27/12/2022	ND	ND	01/02/2002	-	-	-	-		
		FCP-3 OPTI CAPITAL	D	5 000	19 330,65	27/12/2022	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 SOGEPRIVILLEGE	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	10 953,57	19/01/2023	11 019,91	20/01/2023	28/10/2016	10,20%	0,61%	-	-		
		SICAV Abdou DIOUF	D	10 000 000	14 780 990,32	19/01/2023	14 802 018,80	20/01/2023	01/12/2003	48,02%	0,14%	-	-		
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 626,98	19/01/2023	8 678,46	20/01/2023	11/03/2020	73,57%	0,60%	-	-		
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE D'IVOIRE	FCP ENKO CAPITAL GARANTI	D	10 000	13 485,22	10/01/2023	ND	ND	21/09/2020	-	-	-	-		
		FCP PATRIMOINE	OMLT	10 000	11 314,55	10/01/2023	ND	ND	18/10/2020	-	-	-	-		
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	10 213,14	10/01/2023	ND	ND	16/03/2021	-	-	-	-		
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 459,28	19/01/2023	5 489,91	20/01/2023	28/08/2017	9,80%	0,56%	-	-		
		FCP SAPHIR QUETUDE	OMLT	5 000	6 154,46	19/01/2023	6 154,28	20/01/2023	28/08/2017	23,09%	0,00%	-	-		
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	11 820,81	18/01/2023	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	12 654,16	27/10/2022	12 333,00	03/11/2022	13/12/2017	23,33%	-2,54%	-	-		
		FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	13 907,14	27/10/2022	13 771,27	03/11/2022	13/12/2017	37,71%	-0,98%	-	-		
PhoenixAfrica Asset Management	Phoenix Capital Management	FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	12 880,70	27/10/2022	12 814,42	03/11/2022	13/12/2017	28,14%	-0,51%	-	-		
		FCP Global Investors	D	25 000	28 406,54	06/01/2023	28 161,11	13/01/2023	Dec. 2012	12,64%	-0,86%	-	-		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	12 223,61	06/01/2023	12 235,20	13/01/2023	Mars. 2017	22,35%	0,09%	-	-		
		FCP Boa Actions	A	10 000	11 244,63	06/01/2023	11 109,91	13/01/2023	Juill. 2017	11,10%	-1,20%	-	-		
		FCP Boa Redemtion	OMLT	25 000 000	33 760 242,09	06/01/2023	33 803 003,09	13/01/2023	Dec. 2017	35,21%	0,13%	-	-		
NSIA AM	UBA CI	EVOLUTIS	D	5 000	4 150,30	13/01/2023	4 113,22	20/01/2023	16/12/2019	-17,74%	-0,89%	-	-		
BRM ASSET MANAGEMENT	IMPAXIS	FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-	-	-		
		FCPR SONATEL	D	1 000	6 916,25	13/01/2023	6 865,45	20/01/2023	19/02/2004	586,54%	-0,73%	-	-		
CGF GESTION	CGF BOURSE	FCPE FORCE PAD	D	1 000	1 783,27	12/01/2023	1 776,34	19/01/2023	16/02/2014	77,63%	-0,39%	-	-		
		FCPE SINI GNEGUI	D	1 000	1 488,94	11/01/2023	1 480,60	18/01/2023	25/02/2014	48,06%	-0,56%	-	-		
		FCP EXPAT	OMLT	1 000	1 130,44	12/01/2023	1 126,45	19/01/2023	20/03/2019	12,64%	-0,35%	-	-		
		FCP CAPITAL RETRAITE	D	1 000	1 132,54	11/01/2023	1 128,66	18/01/2023	20/03/2019	12,87%	-0,34%	-	-		
		FCP RENTE PERPETUELLE	D	1 000	1 090,51	11/01/2023	1 087,98	18/01/2023	20/03/2019	8,80%	-0,23%	-	-		
		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	1 149,56	10/01/2023	1 147,67	17/01/2023	26/03/2019	14,77%	-0,16%	-	-		
		FCP DIASPORA	D	1 000	1 147,56	10/01/2023	1 146,72	17/01/2023	19/03/2019	14,67%	-0,07%	-	-		
		FCP IFC-BOAD	OMLT	100 000	127 086,58	16/01/2023	126 739,95	23/01/2023	01/01/2018	26,74%	-0,27%	-	-		
		FCPE DP WORLD DAKAR	D	1 000	1 227,89	10/01/2023	1 222,05	17/01/2023	04/10/2016	22,21%	-0,48%	-	-		
		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 0									