

BULLETIN OFFICIEL

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



mercredi 25 janvier 2023

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative								
					Précédente		Actuelle		Variation				
					Valeur	Date	Valeur	Date	Origine	Produit net			
QUOTIDIENNES													
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	9 580,97	23/01/2023	9 548,99	24/01/2023	01/01/2013	90,98%	-0,33%		
		FCP SECURITAS	OMLT	5 000	7 292,65	23/01/2023	7 282,53	24/01/2023	01/01/2013	45,65%	-0,14%		
		FCP VALORIS	A	5 000	8 248,31	23/01/2023	8 174,61	24/01/2023	01/01/2013	63,49%	-0,89%		
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 257,82	23/01/2023	ND	ND	11/03/2019	-	-		
		FCP CONFORT PLUS	OMLT	1 000	1 250,32	23/01/2023	ND	ND	11/03/2019	-	-		
		FCP ATLANTIQUE CROISSANCE	D	5 000	4 907,14	19/01/2023	ND	ND	30/05/2015	-	-		
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	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	-	-		
		FCP CAPITAL CROISSANCE	D	10 000	ND	09/01/2023	ND	10/01/2023	-	-	-		
BNI GESTION	BNI FINANCES	OBLIG SECURITE	OMLT	10 000	9 581,20	09/01/2023	ND	ND	06/06/2014	-4,19%	-		
		FCP DYNAMIC SAVINGS	A	10 000	ND	09/01/2023	ND	10/01/2023	-	-	-		
		FCP Emergence	D	5 000	7 202,32	23/01/2023	7 213,41	24/01/2023	Feb.2010	44,27%	0,15%		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Tresos Monea	OCT	25 000 000	36 560 118,98	23/01/2023	36 582 406,72	24/01/2023	Dec. 2013	46,24%	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	1 000	1 005,60	23/01/2023	1 005,20	24/01/2023	25/07/14	0,52%	-0,04%		
		FCP AL BARAKA	A	1 000	1 117,33	23/01/2023	1 111,88	24/01/2023	01/03/17	11,19%	-0,49%		
		FCP AL BARAKA 2	D	1 000	1 144,98	23/01/2023	1 146,28	24/01/2023	25/01/18	14,63%	0,11%		
		FCP ASSUR SENEGAL	D	1000000	1 186 607,94	23/01/2023	1 187 213,01	24/01/2023	06/07/14	18,72%	0,05%		
		FCP PLACEMENT AVANTAGE	D	1 000	1 537,50	23/01/2023	1 538,59	24/01/2023	29/03/13	53,86%	0,07%		
		FCP PLACEMENT CROISSANCE	A	1 000	1 279,20	23/01/2023	1 272,81	24/01/2023	29/03/13	27,28%	-0,50%		
		FCP POSTEFINANCES HORIZON	D	1 000	1 830,48	23/01/2023	1 824,99	24/01/2023	27/06/09	82,50%	-0,30%		
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 549,56	23/01/2023	1 548,79	24/01/2023	29/03/13	54,88%	-0,05%		
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 040,53	23/01/2023	12 039,61	24/01/2023	01/10/17	20,40%	-0,008%		
		FCP BNDE VALEURS	A	1 000	1 152,97	23/01/2023	1 154,16	24/01/2023	02/09/16	15,42%	0,104%		
		FCP CORIS ACTIONS	A	5 000	6 408,12	20/01/2023	ND	ND	11/11/2014	-	-		
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP ASSURANCES	OCT	5 000	5 432,51	20/01/2023	ND	ND	22/11/2019	-	-
FCP CORIS PERFORMANCE	D			5 000	6 783,06	20/01/2023	ND	ND	11/11/2014	-	-		
FCP CORIS DIVERSIFIE	D			5 000	5 523,08	23/01/2023	5 512,76	24/01/2023	03/12/2018	10,46%	-0,19%		
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	A	5 000	5 796,25	23/01/2023	5 761,34	24/01/2023	08/03/2019	15,23%	-0,60%		
		AUORE OPPORTUNITES	A	5 000	5 336,43	23/01/2023	5 336,83	24/01/2023	03/09/2021	6,74%	0,01%		
	NSIA BANQUE CI	AUORE SECURITE	OMLT	5 000	976 923,61	23/01/2023	973 616,84	24/01/2023	30/09/2021	-2,64%	-0,34%		
		NSIA ASSURANCES OPTIMUM	D	1 000 000	976 923,61	23/01/2023	973 616,84	24/01/2023	30/09/2021	-2,64%	-0,34%		
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	17 081,85	27/12/2022	ND	ND	01/02/2002	-	-		
		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	-	-		
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 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	10 958,94	23/01/2023	10 868,31	24/01/2023	28/10/2016	8,68%	-0,83%		
		SICAV Abdou DIOUF	D	10 000 000	14 754 720,69	23/01/2023	14 719 975,08	24/01/2023	01/12/2003	47,20%	-0,24%		
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 652,50	23/01/2023	8 537,22	24/01/2023	11/03/2020	70,74%	-1,33%		
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	5 487,61	23/01/2023	5 478,48	24/01/2023	28/08/2017	9,57%	-0,17%		
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 152,93	23/01/2023	6 150,43	24/01/2023	28/08/2017	23,01%	-0,04%		
		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	-	-		
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	12 654,16	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	28 161,11	13/01/2023	28 399,96	20/01/2023	Dec. 2012	13,60%	0,85%		
		FCP Boa Obligations	OMLT	10 000	12 235,20	13/01/2023	12 246,86	20/01/2023	Mars. 2017	22,47%	0,10%		
		FCP Boa Actions	A	10 000	11 109,91	13/01/2023	11 212,82	20/01/2023	Juil. 2017	12,13%	0,93%		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Redemtion	OMLT	25 000 000	33 803 003,09	13/01/2023	33 825 135,85	20/01/2023	Dec. 2017	35,30%	0,07%		
		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	-	-		
		FCPCR SONATEL	D	1 000	6 916,25	13/01/2023	6 865,45	20/01/2023	19/02/2004	586,54%	-0,73%		
		FCPE FORCE PAD	D	1 000	1 783,27	12/01/2023	1 776,34	19/01/2023	16/02/2014	77,33%	-0,39%		
		CGF BOURSE	D	1 000	1 480,60	18/01/2023	1 482,81	25/01/2023	25/02/2014	48,28%	0,15%		
		CGF BOURSE	OMLT	1 000	1 130,44	12/01/2023	1 126,45	19/01/2023	20/03/2019	12,64%	-0,35%		
		CGF BOURSE	D	1 000	1 128,66	18/01/2023	1 125,76	25/01/2023	20/03/2019	12,58%	-0,26%		
		CGF BOURSE	D	1 000	1 087,98	18/01/2023	1 086,55	25/01/2023	20/03/2019	8,66%	-0,13%		
		CGF BOURSE	A	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	1 147,67	17/01/2023	1 146,18	24/01/2023	26/03/2019	14,62%	-0,13%		
		CGF BOURSE	D	1 000	1 146,72	17/01/2023	1 146,32	24/01/2023	19/03/2019	14,63%	-0,03%		
		CGF BOURSE	OMLT	100 000	127 086,58	16/01/2023	126 739,95	23/01/2023	01/01/2018	26,74%	-0,27%		
		CGF BOURSE	D	1 000	1 222,05	17/01/2023	1 216,50	24/01/2023	04/10/2016	21,65%	-0,45%		
		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	20 000	20 582,00	28/12/2022	20 663,00	31/12/2022	01/01/2018	3,32%	0,39%
				FCP ECOBANK 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%
		BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE CONFORT	OMLT	5 000	5 757,00	08/07/2022	5 756,00	15/07/2022	01/10/2019	15,12%	-0,02%
				FCP BRIDGE PROSPERITE	D	5 000	5 541,00	08/07/2022	5 518,00	15/07/2022	13/03/2018	10,36%	-0,42%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE INSTITUTIONNEL	D	25 000 000	28 447 713,00	08/07/2022	28 406 260,00	15/07/2022	02/11/2017	13,63%	-0,15%		
		FCPE ORANGE MALI	D	10 000	28 750,19	11/01/2023	28 841,68	18/01/2023	03/09/2012	188,42%	0,32%		
SGO MALI FINANCES	SGI MALI SA	FCP TOUNKARANKE	OMLT	100 000	112 377,11	11/01/2023	112 143,77	18/01/2023	01/07/2018	12,144%	-0,208%		