

BULLETIN OFFICIEL



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

mercredi 11 janvier 2023

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative								
					Précédente		Actuelle		Variation				
					Valeur	Date	Valeur	Date	Origine	Précédente			
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	9 496,85	09/01/2023	9 498,35	10/01/2023	01/01/2013	89,97%	0,02%		
		FCP SECURITAS	OMLT	5 000	7 279,66	09/01/2023	7 279,73	10/01/2023	01/01/2013	45,59%	0,00%		
		FCP VALORIS	A	5 000	8 143,11	09/01/2023	8 152,19	10/01/2023	01/01/2013	63,04%	0,11%		
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 255,79	21/12/2022	ND	ND	11/03/2019	-	-		
		FCP CONFORT PLUS	OMLT	1 000	1 242,32	21/12/2022	ND	ND	11/03/2019	-	-		
		FCP ATLANTIQUE CROISSANCE	D	5 000	4 969,17	29/12/2022	ND	ND	30/05/2015	-	-		
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 892,49	29/12/2022	ND	ND	12/07/2019	-	-		
		FCP ATLANTIQUE ACTIONS	A	5 000	6 522,46	29/12/2022	ND	ND	25/10/2019	-	-		
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 070,23	29/12/2022	ND	ND	12/07/2019	-	-		
		FCP ATLANTIQUE HORIZON	D	5 000	6 732,70	29/12/2022	ND	ND	25/10/2019	-	-		
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 441,83	29/12/2022	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	10/01/2023	06/06/2014	-4,19%	-		
		FCP DYNAMIC SAVINGS	A	10 000	ND	09/01/2023	ND	10/01/2023					
		FCP Emergence	D	5 000	7 229,42	09/01/2023	7 213,19	10/01/2023	Feb.2010	44,26%	-0,22%		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Tresos Monea	OCT	25 000 000	36 500 251,07	09/01/2023	36 530 526,15	10/01/2023	Dec. 2013	46,00%	0,08%		
		FCP "BRM DYNAMIQUE"	D	10 000	12 923,13	08/09/2014	ND	ND	12/03/2009	-	-		
CGF GESTION	CGF BOURSE	FCP "BRM OBLIGATAIRE"	D	10 000	12 057,50	17/10/2014	ND	ND	12/03/2009	-	-		
		FCP ACTIONS PHARMACIE	D	1 000	1 014,70	28/12/2022	ND	ND	25/07/14	-	-		
		FCP AL BARAKA	A	1 000	1 154,78	28/12/2022	ND	ND	01/03/17	-	-		
		FCP AL BARAKA 2	D	1 000	1 176,02	28/12/2022	ND	ND	25/01/18	-	-		
		FCP ASSUR SENEGAL	D	1000000	1 203 545,27	28/12/2022	ND	ND	06/07/14	-	-		
		FCP PLACEMENT AVANTAGE	D	1 000	1 548,11	28/12/2022	ND	ND	29/03/13	-	-		
		FCP PLACEMENT CROISSANCE	A	1 000	1 312,18	28/12/2022	ND	ND	29/03/13	-	-		
		FCP POSTEFINANCES HORIZON	D	1 000	1 871,50	28/12/2022	ND	ND	27/06/09	-	-		
		FCP PLACEMENT QUETUDE	OMLT	1 000	1 558,52	28/12/2022	ND	ND	29/03/13	-	-		
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 086,11	28/12/2022	ND	ND	01/10/17	-	-		
		FCP BNDE VALEURS	A	1 000	1 169,03	28/12/2022	ND	ND	02/09/16	-	-		
		FCP CORIS ACTIONS	A	5 000	6 506,47	29/12/2022	ND	ND	11/11/2014	-	-		
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP ASSURANCES	OCT	5 000	5 420,87	29/12/2022	ND	ND	22/11/2019	-	-
FCP CORIS PERFORMANCE	D			5 000	6 853,72	29/12/2022	ND	ND	11/11/2014	-	-		
FCP CORIS DIVERSIFIE	D			5 000	5 568,89	09/01/2023	5 563,70	10/01/2023	03/12/2018	11,38%	-0,09%		
NSIA AM	UBA CI	AUREORE OPPORTUNITES	A	5 000	5 770,20	09/01/2023	5 773,36	10/01/2023	08/03/2019	15,47%	0,05%		
		AUREORE SECURITE	OMLT	5 000	5 337,20	09/01/2023	5 337,59	10/01/2023	03/09/2021	6,75%	0,01%		
		NSIA ASSURANCES OPTIMUM	D	1 000 000	973 340,57	09/01/2023	974 301,41	10/01/2023	30/09/2021	-2,57%	0,10%		
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 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 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	-	-		
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	11 066,88	09/01/2023	11 049,24	10/01/2023	28/10/2016	10,49%	-0,16%		
		SICAV Abdou DIOUF	D	10 000 000	14 862 062,34	09/01/2023	14 822 550,72	10/01/2023	01/12/2003	48,23%	-0,27%		
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 668,31	09/01/2023	8 596,51	10/01/2023	11/03/2020	71,93%	-0,83%		
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 326,87	09/01/2023	14 329,87	10/01/2023	28/10/2016	43,30%	0,02%		
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE D'IVOIRE	FCP ENKO CAPITAL GARANTI	D	10 000	13 527,36	04/01/2023	ND	ND	21/09/2020	-	-		
		FCP PATRIMOINE	OMLT	10 000	11 306,17	04/01/2023	ND	ND	18/10/2020	-	-		
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	10 208,24	04/01/2023	ND	ND	16/03/2021	-	-		
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 538,01	29/12/2022	ND	ND	28/08/2017	-	-		
		FCP SAPHIR QUETUDE	OMLT	5 000	6 147,76	29/12/2022	ND	ND	28/08/2017	-	-		
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	11 972,99	05/01/2023	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	28 874,62	30/12/2022	28 406,54	06/01/2023	Dec. 2012	13,63%	-1,62%		
		FCP Boa Obligations	OMLT	10 000	12 214,80	30/12/2022	12 223,61	06/01/2023	Mars. 2017	22,74%	0,07%		
		FCP Boa Actions	A	10 000	11 515,71	30/12/2022	11 244,63	06/01/2023	Juill. 2017	12,45%	-2,35%		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Redemtion	OMLT	25 000 000	33 742 189,48	30/12/2022	33 760 242,09	06/01/2023	Dec. 2017	35,04%	0,05%		
		EVOLUTIS	D	5 000	4 403,47	30/12/2022	4 233,44	06/01/2023	16/12/2019	-15,33%	-3,86%		
CGF GESTION	CGF BOURSE	FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-		
		FCPCR SONATEL	D	1 000	6 868,21	16/12/2022	7 029,13	23/12/2022	19/02/2004	602,91%	2,34%		
		FCPE FORCE PAD	D	1 000	1 797,52	22/12/2022	-	29/12/2022	16/02/2014	-	-		
		FCPE SINI GNESIGUI	D	1 000	1 479,68	21/12/2022	1 488,95	28/12/2022	25/02/2014	48,89%	0,63%		
		FCP EXPAT	OMLT	1 000	1 131,40	22/12/2022	1 129,24	29/12/2022	20/03/2019	12,92%	-0,19%		
		FCP CAPITAL TRAITAITE	D	1 000	1 140,51	21/12/2022	1 143,02	28/12/2022	20/03/2019	14,30%	0,22%		
		FCP RENTE PERPETUELLE	D	1 000	1 101,63	21/12/2022	1 103,00	28/12/2022	20/03/2019	10,30%	0,12%		
		FCP WALO	A	1 000	1 087,42	22/03/2021	1 091,92	29/03/2021	26/03/2019	9,19%	0,14%		
		FCP DJOLOF	OMLT	1 000	1 139,83	20/12/2022	1 144,76	27/12/2022	26/03/2019	14,48%	0,43%		
		FCP DIASPORA	D	1 000	1 144,30	20/12/2022	1 139,64	27/12/2022	19/03/2019	13,96%	-0,41%		
		FCP IFC-BOAD	OMLT	100 000	127 166,26	19/12/2022	127 274,33	26/12/2022	01/01/2018	27,27%	0,08%		
		FCPE DP WORLD DAKAR	D	1 000	1 234,97	20/12/2022	1 237,40	27/12/2022	04/10/2016	23,74%	0,20%		
		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	28 896,92	31/12/2022	28 897,53	04/01/2023	03/09/2012	188,98%	0,00%		
SGO MALI FINANCES	SGI MALI SA	FCP TOUNKARANKANE	OMLT	100 000	112 584,80	31/12/2022	112 527,22	04/01/2023	01/07/2018	12,527%	-0,051%		
		ATTJARI OBLIG	OMLT	10000	13206,25	30/12/2022	13211,36	06/01/2023	13/07/2012	32,11%	0,04%		
ATTJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTJARI LIQUIDITE	OCT	10000	13242,38	30/12/2022	13250,59						