

**vendredi 6 janvier 2023**

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Valeur Liquidative											
				Origine	Précédente		Actuelle		Variation				Précedent		
					Valeur	Date	Valeur	Date	Origine		Précedent				
				%		%		%		%		%			
<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 OBLIGATIS	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	SBIF	FCP EXPANSIO	D	5 000	9 620,88	01/11/2022	ND	ND	01/01/2013		-		-		
		FCP SECURITAS	OMLT	5 000	7 206,50	01/11/2022	ND	ND	01/01/2013		-		-		
		FCP VALORIS	A	5 000	8 429,91	01/11/2022	ND	ND	01/01/2013		-		-		
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	11/03/19		-		-		
		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	01/12/2022	ND	02/12/2022							
BNI GESTION	BNI FINANCES	OBLIG SECURITE	OMLT	10 000	9 581,20	02/12/2022	ND	ND	06/06/2014		-		-		
		FCP DYNAMIC SAVINGS	A	10 000	ND	01/12/2022	ND	02/12/2022							
		FCP Emergence	D	5 000	7 229,42	04/01/2023	ND	ND	Feb.2010		-		-		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Tresos Monea	OCT	25 000 000	36 500 251,07	04/01/2023	ND	ND	Dec. 2013		-		-		
		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		-		-		
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	6 506,47	29/12/2022	ND	ND	11/11/2014		-		-
				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		-		-		
NSIA FONDS DIVERSIFIE	D			5 000	5 612,30	04/01/2023	5 595,86	05/01/2023	03/12/2018	12,25%	-0,29%				
AUREORE OPPORTUNITES	A			5 000	5 868,64	04/01/2023	5 868,91	05/01/2023	08/03/2019	17,38%	0,00%				
AUREORE SECURITE	OMLT			5 000	5 335,09	04/01/2023	5 335,52	05/01/2023	03/09/2021	6,71%	0,01%				
OAM S.A	SGI TOGO	NSIA ASSURANCES OPTIMUM	D	1 000 000	978 795,57	04/01/2023	978 145,12	05/01/2023	30/09/2021	-2,19%	-0,07%				
		FCP-1 OPTI PLACEMENT	A	5 000	17 081,85	27/12/2022	ND	ND	01/02/2002		-		-		
		FCP-2 OPTI REVENU	OMLT	5 000	8 280,37	27/12/2022	ND	ND	01/02/2002		-		-		
SOGESPAR	SOGEBOURSE	FCP-3 OPTI CAPITAL	D	5 000	19 330,65	27/12/2022	ND	ND	24/01/2003		-		-		
		FCP SOGEAVERNIER	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		-		-		
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	11 214,53	04/01/2023	11 197,49	05/01/2023	28/10/2016	11,97%	-0,15%				
		SICAV Abdou DIOUF	D	10 000 000	14 953 209,50	04/01/2023	14 913 894,63	05/01/2023	01/12/2003	49,14%	-0,26%				
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 782,70	04/01/2023	8 791,42	05/01/2023	11/03/2020	75,83%	0,10%				
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 323,03	04/01/2023	14 324,95	05/01/2023	28/10/2016	43,25%	0,01%				
		FCP ENKO CAPITAL GARANTI	D	10 000	13 527,36	04/01/2023	ND	ND	21/09/2020		-		-		
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE D'IVOIRE	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	11 892,52	04/01/2023	11 972,99	05/01/2023	01/07/2018	19,73%	0,677%				
<b>HEBDOMADAIRES</b>															
BNI GESTION	BNI FINANCES	FCP INITIATIVES SOLIDARITE	D	5 000	4 827,57	14/10/2022	4 483,88	25/11/2022	22/05/2013	-10,32%	-7,12%				
		FCPE SODEFOR	D	2 500	7 126,46	21/10/2022	6 391,52	25/11/2022	18/12/2009	155,66%	-10,31%				
		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	29 089,36	23/12/2022	28 874,62	30/12/2022	Dec. 2012	15,50%	-0,74%				
		FCP Boa Obligations	OMLT	10 000	12 186,83	23/12/2022	12 214,80	30/12/2022	Mars. 2017	22,15%	0,23%				
		FCP Boa Actions	A	10 000	11 645,62	23/12/2022	11 515,71	30/12/2022	Juill. 2017	15,16%	-1,12%				
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Redemtent	OMLT	25 000 000	33 656 848,04	23/12/2022	33 742 189,48	30/12/2022	Dec. 2017	34,97%	0,25%				
		EVOLUTIS	D	5 000	4 438,29	23/12/2022	4 403,47	30/12/2022	16/12/2019	-11,93%	-0,78%				
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	6 868,21	16/12/2022	7 029,13	23/12/2022	19/02/2004	602,91%	2,34%				
CGF GESTION	CGF BOURSE	FCPE FORCE PAD	D	1 000	1 797,52	22/12/2022	-	29/12/2022	16/02/2014		-		-		
		FCPE SINI GNEGIGUI	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 TRAITE	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	26/03/2019	26/03/2019	9,19%	0,19%				
		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 DIASFORA	D	1 000	1 144,30	20/12/2022	1 139,64	27/12/2022	26/03/2019	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%				