

BULLETIN OFFICIEL



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

mardi 6 décembre 2022

Sociétés de gestion	Dépositaire	OPCVM	Categorie	Valeur Liquidative									
				Origine	Précédente		Actuelle		Variation		Évolution		
					Valeur	Date	Valeur	Date	Origine	%			
QUOTIDIENNES													
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	M	5 000	7 949,26	29/11/2022	ND	ND	10/10/2012	-	-	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	7 497,98	29/11/2022	ND	ND	19/11/2012	-	-	-	-
		FCP AAM OBLIGATIFS	OATC	5 000	8 551,96	29/11/2022	ND	ND	12/09/2012	-	-	-	-
AFRICAM SA	SBIIF	FCP AAM EPARGNE ACTION	A	5 000	5 259,40	29/11/2022	ND	ND	16/01/2017	-	-	-	-
		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	-	-	-	-
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	8 429,91	01/11/2022	ND	ND	01/01/2013	-	-	-	-
		FCP CAPITAL PLUS	D	1 000	1 241,46	02/12/2022	1 235,55	05/12/2022	11/03/2019	23,56%	-0,48%	-	-
		FCP CONFORT PLUS	OMLT	1 000	1 234,68	02/12/2022	1 235,20	05/12/2022	11/03/19	23,52%	0,042%	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 997,46	10/11/2022	ND	ND	30/05/2015	-	-	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 856,76	10/11/2022	ND	ND	12/07/2019	-	-	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	6 451,28	10/11/2022	ND	ND	25/10/2019	-	-	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 010,27	10/11/2022	ND	ND	12/07/2019	-	-	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	6 737,72	10/11/2022	ND	ND	25/10/2019	-	-	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 388,51	10/11/2022	ND	ND	30/05/2015	-	-	-	-
BNI GESTION	BNI FINANCES	FCP CAPITAL CROISSANCE	D	10 000	ND	01/12/2022	ND	02/12/2022	-	-	-	-	-
		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	-	-	-	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	7 181,19	29/11/2022	ND	ND	Feb.2010	-	-	-	-
		FCP Tresos Monea	OCT	25 000 000	36 348 714,37	29/11/2022	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	1 007,69	02/12/2022	1 007,60	05/12/2022	25/07/14	0,76%	-0,01%	-	-
		FCP AL BARAKA	A	1 000	1 127,73	02/12/2022	1 122,64	05/12/2022	01/03/17	12,26%	-0,45%	-	-
		FCP AL BARAKA 2	D	1 000	1 166,75	02/12/2022	1 167,02	05/12/2022	25/01/18	16,70%	0,02%	-	-
		FCP ASSUR SENEGAL	D	1000000	1 192 332,02	02/12/2022	1 192 417,80	05/12/2022	06/07/14	19,24%	0,01%	-	-
		FCP PLACEMENT AVANTAGE	D	1 000	1 533,65	02/12/2022	1 533,32	05/12/2022	29/03/13	53,33%	-0,02%	-	-
		FCP PLACEMENT CROISSANCE	A	1 000	1 275,46	02/12/2022	1 277,39	05/12/2022	29/03/13	27,74%	0,15%	-	-
		FCP POSTEFINANCES HORIZON	D	1 000	1 840,40	02/12/2022	1 842,73	05/12/2022	27/06/09	84,27%	0,13%	-	-
		FCP PLACEMENT QUETUDE	OMLT	1 000	1 546,52	02/12/2022	1 546,61	05/12/2022	29/03/13	54,66%	0,01%	-	-
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 026,60	02/12/2022	12 026,93	05/12/2022	01/10/17	20,27%	0,003%	-	-
		FCP BNDE VALEURS	A	1 000	1 159,96	02/12/2022	1 159,72	05/12/2022	02/09/16	15,97%	-0,020%	-	-
		FCP CORIS ACTIONS	A	5 000	6 732,50	24/10/2022	ND	ND	11/11/2014	-	-	-	-
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP ASSURANCES	OCT	5 000	5 391,09	24/10/2022	ND	ND	22/11/2019	-	-
FCP CORIS PERFORMANCE	D			5 000	7 036,57	24/10/2022	ND	ND	11/11/2014	-	-	-	-
FCP CORIS SECURITE	D			5 000	5 488,23	02/12/2022	5 493,80	05/12/2022	03/12/2018	9,76%	0,10%	-	-
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	5 488,23	02/12/2022	5 493,80	05/12/2022	03/12/2018	9,76%	0,10%	-	-
		AUORE OPPORTUNITES	A	5 000	5 640,77	02/12/2022	5 662,00	05/12/2022	08/03/2019	13,24%	0,38%	-	-
		AUORE SECURITE	OMLT	5 000	5 325,98	02/12/2022	5 326,25	05/12/2022	03/09/2021	6,53%	0,01%	-	-
OAM S.A	SGI TOGO	NSIA ASSURANCES OPTIMUM	D	1 000 000	966 235,34	02/12/2022	966 738,49	05/12/2022	30/09/2021	-3,33%	0,05%	-	-
		FCP-1 OPTI PLACEMENT	A	5 000	16 340,17	02/12/2022	16 530,61	05/12/2022	01/02/2002	230,61%	1,17%	-	-
		FCP-2 OPTI REVENU	OMLT	5 000	8 212,74	02/12/2022	8 214,45	05/12/2022	01/02/2002	64,29%	0,02%	-	-
SOGESPAR	SOGEBOURSE	FCP-3 OPTI CAPITAL	D	5 000	19 095,48	02/12/2022	19 070,06	05/12/2022	24/01/2003	281,40%	-0,13%	-	-
		FCP SOGAVERNIR	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	-	-	-	-
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOGECURITE	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	10 786,07	02/12/2022	10 785,23	05/12/2022	28/10/2016	7,85%	-0,01%	-	-
		SICAV Abdou DIOUF	D	10 000 000	14 605 178,59	02/12/2022	14 619 377,10	05/12/2022	01/12/2003	46,19%	0,10%	-	-
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 394,24	02/12/2022	8 423,57	05/12/2022	11/03/2020	68,47%	0,35%	-	-
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 070,06	02/12/2022	14 075,68	05/12/2022	28/10/2016	40,76%	0,04%	-	-
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE D'IVOIRE	FCP ENKO CAPITAL GARANTI	D	10 000	13 425,19	21/11/2022	ND	ND	21/09/2020	-	-	-	-
		FCP PATRIMOINE	OMLT	10 000	11 215,59	21/11/2022	ND	ND	18/10/2020	-	-	-	-
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	10 147,40	21/11/2022	ND	ND	16/03/2021	-	-	-	-
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 384,89	02/12/2022	5 407,79	05/12/2022	28/08/2017	8,16%	0,43%	-	-
		FCP SAPHIR QUETUDE	OMLT	5 000	6 097,11	02/12/2022	6 099,59	05/12/2022	28/08/2017	21,99%	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	11 872,25	01/12/2022	ND	ND	01/07/2018	-	-	-	-
HEBDOMADAIRES													
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%	-	-
PhoenixAfrica Asset Management	Phoenix Capital Management	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%	-	-
		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	28 278,50	18/11/2022	28 328,26	25/11/2022	Dec. 2012	13,31%	0,18%	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	12 131,28	18/11/2022	12 141,32	25/11/2022	Mars. 2017	21,41%	0,08%	-	-
		FCP Boa Actions	A	10 000	11 160,27	18/11/2022	11 199,85	25/11/2022	Juill. 2017	12,00%	0,35%	-	-
		FCP Boa Redemtion	OMLT	25 000 000	33 528 717,87	18/11/2022	33 554 841,50	25/11/2022	Dec. 2017	34,22%	0,08%	-	-
NSIA AM	UBA CI	EVOLUTIS	D	5 000	3 994,45	25/11/2022	3 884,37	02/12/2022	16/12/2019	-22,31%	-2,76%	-	-
		FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-	-	-
		FCPCR SONATEL	D	1 000	6 796,51	25/11/2022	6 869,02	02/12/2022	19/02/2004	586,90%	1,07%	-	-
CGF GESTION	CGF BOURSE	FCPE FORCE PAD	D	1 000	1 767,87	24/11/2022	1 771,47	01/12/2022	16/02/2014	77,15%	0,20%	-	-
		FCPE SINI GNEGIGUI	D	1 000	1 472,12	23/11/2022	1 471,00	30/11/2022	25/02/2014	47,10%	-0,08%	-	-
		FCP EXPAT	OMLT	1 000	1 119,09	24/11/2022	1 120,22	01/12/2022	20/03/2019	12,02%	0,10%	-	-
		FCP CAPITAL RETRAITE	D	1 000	1 127,68	23/11/2022	1 129,17	30/11/2022	20/03/2019	12,92%	0,13%	-	-
		FCP RENTE PERPETUELLE	D	1 000	1 090,45	23/11/2022	1 092,57	30/11/2022	20/03/2019	9,26%	0,19%	-	-
		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	1 136,46	29/11/2022	1 136,62	06/12/2022	26/03/2019	13,66%	0,01%	-	-
		FCP DIASPORA	D	1 000	1 133,66	29/11/2022	1 135,46	06/12/2022	26/03/2019	13,55%	0,16%	-	-
		FCP IFC-BOAD	OMLT	100 000	126 807,56	28/11/2022	126 881,28	05/12/2022	01/01/2018	26,88%	0,06%	-	-
		FCPE DP WORLD DAKAR	D	1 000	1 227,51	29/11/2022	1 227,28	06/12/2022	04/10/2016	22,73%	-0,02%	-	-
		EDC Asset Management	EDC Investment Corporation										