

BULLETIN OFFICIEL

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



mardi 24 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	-	-		
AFRICAM SA	SBIIF	FCP AAM EPARGNE ACTION	A	5 000	5 465,76	04/01/2023	ND	ND	16/01/2017	-	-		
		FCP EXPANSIO	D	5 000	9 579,02	20/01/2023	ND	ND	01/01/2013	-	-		
		FCP SECURITAS	OMLT	5 000	7 293,48	20/01/2023	ND	ND	01/01/2013	-	-		
AFRICAINA DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	8 262,40	20/01/2023	ND	ND	01/01/2013	-	-		
		FCP CAPITAL PLUS	D	1 000	1 262,78	20/01/2023	1 257,82	23/01/2023	11/03/2019	25,78%	-0,39%		
		FCP CONFORT PLUS	OMLT	1 000	1 250,38	20/01/2023	1 250,32	23/01/2023	11/03/19	25,03%	-0,005%		
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	Feb.2010	-	-		
		FCP Tresno 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	1 004,97	20/01/2023	1 005,60	23/01/2023	25/07/14	0,56%	0,06%		
		FCP AL BARAKA	A	1 000	1 109,41	20/01/2023	1 117,33	23/01/2023	01/03/17	11,73%	0,71%		
		FCP AL BARAKA 2	D	1 000	1 144,35	20/01/2023	1 144,98	23/01/2023	25/01/18	14,50%	0,05%		
		FCP ASSUR SENEGAL	D	1000000	1 185 276,69	20/01/2023	1 186 607,94	23/01/2023	06/07/14	18,66%	0,11%		
		FCP PLACEMENT AVANTAGE	D	1 000	1 536,96	20/01/2023	1 537,50	23/01/2023	29/03/13	53,75%	0,04%		
		FCP PLACEMENT CROISSANCE	A	1 000	1 277,54	20/01/2023	1 279,20	23/01/2023	29/03/13	27,92%	0,13%		
		FCP POSTEFINANCES HORIZON	D	1 000	1 827,41	20/01/2023	1 830,48	23/01/2023	27/06/09	83,05%	0,17%		
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 549,12	20/01/2023	1 549,56	23/01/2023	29/03/13	54,96%	0,03%		
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 037,80	20/01/2023	12 040,53	23/01/2023	01/10/17	20,41%	0,023%		
		FCP BNDE VALEURS	A	1 000	1 151,94	20/01/2023	1 152,97	23/01/2023	02/09/16	15,30%	0,089%		
		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	-	-		
NSIA FONDS DIVERSIFIE	D			5 000	5 529,33	20/01/2023	5 523,08	23/01/2023	03/12/2018	10,59%	-0,11%		
NSIA AM	UBA CI	AURORE OPPORTUNITES	A	5 000	5 802,92	20/01/2023	5 796,25	23/01/2023	08/03/2019	15,93%	-0,11%		
		AURORE SECURITE	OMLT	5 000	5 335,22	20/01/2023	5 336,43	23/01/2023	03/09/2021	6,73%	0,02%		
	NSIA BANQUE CI	D	1 000 000	977 361,25	20/01/2023	976 923,61	23/01/2023	30/09/2021	-2,31%	-0,04%			
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	-	-		
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	11 019,91	20/01/2023	10 958,94	23/01/2023	28/10/2016	9,59%	-0,55%		
		SICAV Abdou DIOUF	D	10 000 000	14 802 018,80	20/01/2023	14 754 720,69	23/01/2023	01/12/2003	47,55%	-0,32%		
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 678,46	20/01/2023	8 652,50	23/01/2023	11/03/2020	73,05%	-0,30%		
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 250,90	20/01/2023	14 248,77	23/01/2023	28/10/2016	42,49%	-0,01%		
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	5 489,91	20/01/2023	ND	ND	28/08/2017	-	-		
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 154,28	20/01/2023	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	11 820,81	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%		
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	28 406,54	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	-	-		
		CGF BOURSE	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	IMPAXIS SECURITIES	D	1 000	1 783,27	12/01/2023	1 776,34	19/01/2023	16/02/2014	77,63%	-0,39%		
		FCPE FORCE PAD	D	1 000	1 488,94	11/01/2023	1 480,60	18/01/2023	25/02/2014	48,06%	-0,56%		
		FCP SINI GNEGIGUI	D	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	26/03/2021	26/03/2019	9,19%	0,41%		
		FCP DJOLOF	OMLT	1 000	1 147,67	17/01/2023	1 146,18	24/01/2023	26/03/2019	14,62%	-0,13%		
		FCP DIASPORA	D	1 000	1 146,72	17/01/2023	1 146,32	24/01/2023	19/03/2019	14,63%	-0,03%		
		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	1 222,05	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%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	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%		
SGO MALI FINANCES	SGI MALI SA	FCPE ORANGE MALI	D	10 000	28 750,19	11/01/2023	28 844,68	18/01/2023	03/09/2012	188,42%	0,32%		
SGO MALI FINANCES	SGI MALI SA	FCP TOUNKARANKANE	OMLT	100 000	112 377,11	11/01/2023	112 143,77	18/01/2023	01/07/2018	12,144%	-0,208%		
ATTJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTJARI OBLIG	OMLT	10000	13211,36</								