

BULLETIN OFFICIEL



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

jeudi 24 novembre 2022

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	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	7 942,03	21/11/2022	ND	ND	10/10/2012	-	-	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	7 519,49	21/11/2022	ND	ND	19/11/2012	-	-	-	-
		FCP AAM OBLIGATIS	OATC	5 000	8 516,95	21/11/2022	ND	ND	12/09/2012	-	-	-	-
		FCP AAM EPARGNE ACTION	A	5 000	5 328,15	21/11/2022	ND	ND	16/01/2017	-	-	-	-
AFRICAM SA	SBIIF	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	-	-	-	-
AFRICAINA DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 244,90	17/11/2022	ND	ND	11/03/2019	-	-	-	-
		FCP CONFORT PLUS	OMLT	1 000	1 231,60	17/11/2022	ND	ND	11/03/2019	-	-	-	-
		FCP ATLANTIQUE CROISSANCE	D	5 000	4 997,46	10/11/2022	ND	ND	30/05/2015	-	-	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	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	-	-	-	-
		FCP CAPITAL CROISSANCE	D	10 000	ND	16/08/2022	ND	17/08/2022	06/06/2014	-	-	-	-
BNI GESTION	BNI FINANCES	OBLIG SECURITE	OMLT	10 000	9 574,79	17/08/2022	ND	ND	06/06/2014	-	-	-	-
		FCP DYNAMIC SAVINGS	A	10 000	ND	16/08/2022	ND	17/08/2022	06/06/2014	-	-	-	-
		FCP Emergence	D	5 000	7 182,03	22/11/2022	ND	ND	Fev.2010	-	-	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Tresos Monea	OCT	25 000 000	36 319 564,87	22/11/2022	ND	ND	Dec. 2013	-	-	-	-
		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	1 007,00	22/11/2022	1 007,17	23/11/2022	25/07/14	0,72%	0,02%	-	-
CGF GESTION	CGF BOURSE	FCP AL BARAKA	A	1 000	1 106,95	22/11/2022	1 104,80	23/11/2022	01/03/17	10,48%	-0,19%	-	-
		FCP AL BARAKA 2	D	1 000	1 162,83	22/11/2022	1 163,21	23/11/2022	25/01/18	16,32%	0,03%	-	-
		FCP ASSUR SENEGAL	D	100 000	1 190 769,64	22/11/2022	1 191 459,98	23/11/2022	06/07/14	19,15%	0,06%	-	-
		FCP PLACEMENT AVANTAGE	D	1 000	1 531,20	22/11/2022	1 532,59	23/11/2022	29/03/13	53,26%	0,09%	-	-
		FCP PLACEMENT CROISSANCE	A	1 000	1 276,66	22/11/2022	1 275,15	23/11/2022	29/03/13	27,51%	-0,12%	-	-
		FCP POSTEFINANCES HORIZON	D	1 000	1 843,91	22/11/2022	1 844,93	23/11/2022	27/06/09	84,49%	0,06%	-	-
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 544,17	22/11/2022	1 544,58	23/11/2022	29/03/13	54,46%	0,03%	-	-
		FCP LIQUIDITE-OPTIMUM	OMLT	10 000	12 010,55	22/11/2022	12 012,45	23/11/2022	01/10/17	20,12%	0,016%	-	-
		FCP BNDE VALEURS	A	1 000	1 160,66	22/11/2022	1 160,30	23/11/2022	02/09/16	16,03%	-0,031%	-	-
		FCP CORIS ACTIONS	A	5 000	6 732,50	24/10/2022	ND	ND	11/11/2014	-	-	-	-
		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 FONDS DIVERSIFIE	D	5 000	5 546,30	22/11/2022	5 550,07	23/11/2022	03/12/2018	10,93%	0,07%	-	-
		NSIA AM	UBA CI	AUREORE OPPORTUNITES	A	5 000	5 860,52	22/11/2022	5 849,16	23/11/2022	08/03/2019	16,98%	-0,19%
AUREORE SECURITE	OMLT			5 000	5 317,30	22/11/2022	5 317,73	23/11/2022	03/09/2021	6,35%	0,01%	-	-
OAM S.A	SGI TOGO	NSIA ASSURANCES OPTIMUM	D	1 000 000	975 616,64	22/11/2022	975 520,84	23/11/2022	30/09/2021	-2,45%	-0,01%	-	-
		FCP-1 OPTI PLACEMENT	A	5 000	16 681,20	17/11/2022	ND	ND	01/02/2002	-	-	-	-
SOGESPAR	SOGEBOURSE	FCP-2 OPTI REVENUE	OMLT	5 000	8 180,01	17/11/2022	ND	ND	01/02/2002	-	-	-	-
		FCP-3 OPTI CAPITAL	D	5 000	18 998,79	17/11/2022	ND	ND	24/01/2003	-	-	-	-
		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	-	-	-	-
		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	10 865,23	22/11/2022	10 826,04	23/11/2022	28/10/2016	8,26%	-0,36%	-	-
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	SICAV Abdou DIOUF	D	10 000 000	14 697 746,08	22/11/2022	14 674 402,04	23/11/2022	01/12/2003	46,74%	-0,16%	-	-
		FCP SOAGA EPARGNE ACTIONS	A	5 000	6 617,91	22/11/2022	8 599,40	23/11/2022	11/03/2020	71,99%	-0,21%	-	-
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 044,28	22/11/2022	14 046,12	23/11/2022	28/10/2016	40,46%	0,01%	-	-
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	5 454,45	22/11/2022	5 455,35	23/11/2022	28/08/2017	9,11%	0,02%	-	-
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 091,00	22/11/2022	6 092,12	23/11/2022	28/08/2017	21,84%	0,02%	-	-
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	11 890,24	22/11/2022	11 890,71	23/11/2022	01/07/2018	18,91%	0,004%	-	-
HEBDOMADAIRES													
BNI GESTION	BNI FINANCES	FCP INITIATIVES SOLIDARITE	D	5 000	5 055,69	22/07/2022	5 096,52	12/08/2022	22/05/2013	1,93%	0,81%	-	-
		FCPE SODEFOR	D	2 500	7 540,13	22/07/2022	7 600,19	12/08/2022	18/12/2009	204,01%	0,80%	-	-
		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	28 483,11	11/11/2022	28 278,50	18/11/2022	Dec. 2012	13,11%	-0,72%	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	12 122,48	11/11/2022	12 131,28	18/11/2022	Mars. 2017	21,31%	0,07%	-	-
		FCP Boa Actions	A	10 000	11 260,36	11/11/2022	11 160,27	18/11/2022	Juill. 2017	11,60%	-0,89%	-	-
		FCP Boa Redemtion	OMLT	25 000 000	33 502 454,13	11/11/2022	33 528 717,87	18/11/2022	Dec. 2017	34,11%	0,08%	-	-
NSIA AM	UBA CI	EVOLUTIS	D	5 000	4 117,65	11/11/2022	3 977,62	18/11/2022	16/12/2019	-20,45%	-3,40%	-	-
BRM ASSET MANAGEMENT	IMPAXIS	FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-	-	-
		FCP BOURSE	D	1 000	6 818,67	11/11/2022	6 828,08	18/11/2022	19/02/2004	582,81%	0,14%	-	-
CGF GESTION	CGF BOURSE	IMPAXIS SECURITIES	D	1 000	1 769,33	17/11/2022	-	24/11/2022	16/02/2014	#VALEUR!	#VALEUR!	-	-
		FCPE FORCE PAD	D	1 000	1 472,23	16/11/2022	1 472,12	23/11/2022	25/02/2014	47,21%	-0,01%	-	-
		FCPE SINI GNEGIGUI	D	1 000	1 119,73	17/11/2022	1 119,09	24/11/2022	20/03/2019	11,91%	-0,06%	-	-
		FCP EXPAT	OMLT	1 000	1 128,87	16/11/2022	1 127,68	23/11/2022	20/03/2019	12,77%	-0,11%	-	-
		FCP CAPITAL RETRAITE	D	1 000	1 090,52	16/11/2022	1 090,45	23/11/2022	20/03/2019	9,04%	-0,01%	-	-
		FCP RENTE PERPETUELLE	D	1 000	1 087,42	22/03/2021	1 091,92	29/03/2021	26/03/2019	9,19%	0,41%	-	-
		FCP WALO	A	1 000	1 136,62	15/11/2022	1 131,75	22/11/2022	26/03/2019	13,18%	-0,43%	-	-
		FCP DJOLOF	OMLT	1 000	1 134,51	15/11/2022	1 122,65	22/11/2022	26/03/2019	12,27%	-1,05%	-	-
		FCP DIASPORA	D	1 000	1 134,51	15/11/2022	1 122,65	22/11/2022	26/03/2019	12,27%	-1,05%	-	-
		FCP IFC-BOAD	OMLT	100 000	126 628,41	14/11/2022	126 712,93	21/11/2022	01/01/2018	26,71%	0,07%	-	-
		FCPE DP WORLD DAKAR	D	1 000	1 225,40	15/11/2022	1 228,82	22/11/2022	04/10/2016	22,88%	0,28%	-	-
		EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	7 358,00	09/11/2022	7 3				