

BULLETIN OFFICIEL



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

vendredi 18 novembre 2022

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Valeur Liquidative											
				Origine	Précédente		Actuelle		Variation		Évolution				
					Valeur	Date	Valeur	Date	Origine	%					
<b>QUOTIDIENNES</b>															
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	M	5 000	7 929,63	07/11/2022	ND	ND	10/10/2012	-	-	-	-		
		FCP AAM EPARGNE CROISSANCE	D	5 000	7 995,05	07/11/2022	ND	ND	19/11/2012	-	-	-	-		
		FCP AAM OBLIGATIFS	OATC	5 000	8 566,91	07/11/2022	ND	ND	12/09/2012	-	-	-	-		
AFRICAM SA	SBIIF	FCP AAM EPARGNE ACTION	A	5 000	5 494,65	07/11/2022	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	-	-	-	-		
AFRICAINA 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	1 244,69	16/11/2022	1 244,90	17/11/2022	11/03/2019	24,49%	0,02%	-	-		
		FCP CONFORT PLUS	OMLT	1 000	1 230,88	16/11/2022	1 231,60	17/11/2022	11/03/19	23,16%	0,058%	-	-		
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	16/08/2022	ND	17/08/2022	-	-	-	-	-		
		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	-	-	-	-	-		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	7 190,29	15/11/2022	ND	ND	Feb.2010	-	-	-	-		
		FCP Tresor Monea	OCT	25 000 000	36 290 466,00	15/11/2022	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	1 008,12	15/11/2022	ND	ND	25/07/14	-	-	-	-		
		FCP AL BARAKA	A	1 000	1 090,88	15/11/2022	ND	ND	01/03/17	-	-	-	-		
		FCP AL BARAKA 2	D	1 000	1 160,49	15/11/2022	ND	ND	25/01/18	-	-	-	-		
		FCP ASSUR SENEGAL	D	1000000	1 194 138,82	15/11/2022	ND	ND	06/07/14	-	-	-	-		
		FCP PLACEMENT AVANTAGE	D	1 000	1 534,96	15/11/2022	ND	ND	29/03/13	-	-	-	-		
		FCP PLACEMENT CROISSANCE	A	1 000	1 279,35	15/11/2022	ND	ND	29/03/13	-	-	-	-		
		FCP POSTEFINANCES HORIZON	D	1 000	1 848,85	15/11/2022	ND	ND	27/06/09	-	-	-	-		
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 544,94	15/11/2022	ND	ND	29/03/13	-	-	-	-		
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 015,21	15/11/2022	ND	ND	01/10/17	-	-	-	-		
		FCP BNDE VALEURS	A	1 000	1 163,15	15/11/2022	ND	ND	02/09/16	-	-	-	-		
		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	5 534,97	16/11/2022	5 535,29	17/11/2022	03/12/2018	10,70%	0,01%	-	-		
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	5 534,97	16/11/2022	5 535,29	17/11/2022	03/12/2018	10,70%	0,01%	-	-		
		AUORE OPPORTUNITES	A	5 000	5 808,47	16/11/2022	5 819,94	17/11/2022	08/03/2019	16,40%	0,20%	-	-		
		AUORE SECURITE	OMLT	5 000	5 100,52	16/11/2022	5 310,95	17/11/2022	03/09/2021	6,22%	0,01%	-	-		
OAM S.A	SGI TOGO	NSIA ASSURANCES OPTIMUM	D	1 000 000	964 239,64	16/11/2022	965 136,04	17/11/2022	30/09/2021	-3,49%	0,09%	-	-		
		FCP-1 OPTI PLACEMENT	A	5 000	16 722,73	16/11/2022	16 681,20	17/11/2022	01/02/2002	233,62%	-0,25%	-	-		
		FCP-2 OPTI REVENU	OMLT	5 000	8 179,35	16/11/2022	8 180,01	17/11/2022	01/02/2002	63,60%	0,01%	-	-		
SOGESPAR	SOGEBOURSE	FCP-3 OPTI CAPITAL	D	5 000	19 018,40	16/11/2022	18 998,79	17/11/2022	24/01/2003	279,98%	-0,10%	-	-		
		FCP SOGA AVENIR	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 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	10 872,73	16/11/2022	10 917,59	17/11/2022	28/10/2016	9,18%	0,41%	-	-		
		SICAV Abdou DIOUF	D	10 000 000	14 682 148,70	16/11/2022	14 709 334,89	17/11/2022	01/12/2003	47,09%	0,19%	-	-		
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 675,11	16/11/2022	8 689,21	17/11/2022	11/03/2020	73,78%	0,16%	-	-		
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 031,72	16/11/2022	14 034,47	17/11/2022	28/10/2016	40,34%	0,02%	-	-		
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE D'IVOIRE	FCP ENKO CAPITAL GARANTI	D	10 000	13 435,07	11/11/2022	ND	ND	21/09/2020	-	-	-	-		
		FCP PATRIMOINE	OMLT	10 000	11 201,91	11/11/2022	ND	ND	18/10/2020	-	-	-	-		
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	10 139,21	11/11/2022	ND	ND	16/03/2021	-	-	-	-		
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 452,51	16/11/2022	ND	ND	28/08/2017	-	-	-	-		
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 090,57	16/11/2022	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	-	-	-	-		
		FCP NYESIGUI	D	10 000	11 898,89	16/11/2022	11 890,50	17/11/2022	01/07/2018	18,91%	-0,070%	-	-		
<b>HEBDOMADAIRES</b>															
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%	-	-		
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	28 839,04	04/11/2022	28 483,11	11/11/2022	Dec. 2012	13,93%	-1,23%	-	-		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	12 111,80	04/11/2022	12 122,48	11/11/2022	Mars. 2017	21,22%	0,09%	-	-		
		FCP Boa Actions	A	10 000	11 477,07	04/11/2022	11 260,36	11/11/2022	Juill. 2017	12,60%	-1,89%	-	-		
		FCP Boa Redemtion	OMLT	25 000 000	33 478 022,33	04/11/2022	33 502 454,13	02/11/2022	Dec. 2017	34,01%	0,07%	-	-		
NSIA AM	UBA CI	EVOLUTIS	D	5 000	4 060,68	04/11/2022	4 117,65	11/11/2022	16/12/2019	-17,65%	1,40%	-	-		
		FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-	-	-		
BRM ASSET MANAGEMENT	CGF BOURSE	FCPCR SONATEL	D	1 000	6 893,25	04/11/2022	6 818,67	11/11/2022	19/02/2004	581,87%	-1,08%	-	-		
		FCPE FORCE PAD	D	1 000	1 814,39	03/11/2022	1 771,53	10/11/2022	16/02/2014	77,15%	-2,36%	-	-		
		FCPE SINI GNESIGUI	D	1 000	1 479,43	09/11/2022	1 472,23	16/11/2022	25/02/2014	47,22%	-0,49%	-	-		
		FCP EXPAT	OMLT	1 000	1 122,13	03/11/2022	1 123,08	10/11/2022	20/03/2019	12,31%	0,08%	-	-		
		FCP CAPITAL RETRAITE	D	1 000	1 135,08	09/11/2022	1 128,87	16/11/2022	20/03/2019	12,89%	-0,55%	-	-		
		FCP RENTE PERPETUELLE	D	1 000	1 098,58	09/11/2022	1 090,52	16/11/2022	20/03/2019	9,05%	-0,73%	-	-		
		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	1 140,42	08/11/2022	1 136,62	15/11/2022	26/03/2019	13,66%	-0,33%	-	-		
		FCP DIASPORA	D	1 000	1 135,46	08/11/2022	1 134,51	15/11/2022	19/03/2019	13,45%	-0,08%	-	-		
		FCP IFC-BOAD	OMLT	100 000	126 598,07	07/11/2022	126 628,41	14/11/2022	01/01/2018	26,63%	0,02%	-	-		
		FCPE DP WORLD DAKAR	D	1 000	1 227,95	08/11/2022	1 225,40	15/11/2022	04/10/2016	22,54%	-0,21%	-	-		
		EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	7 475,00	31/10/2022	7 452,00	02/11/2022	19/09/2007	49,04%	-0,31%	-	-
				FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000	20 446,00	31/10/2022	20 451,00	02/11/2022	01/01/2018				