

BULLETIN OFFICIEL

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



vendredi 27 janvier 2023

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative								
					Précédente		Actuelle		Variation				
					Valeur	Date	Valeur	Date	Date	Précédent			
<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	-	-		
		FCP AAM EPARGNE ACTION	A	5 000	5 465,76	04/01/2023	ND	ND	16/01/2017	-	-		
AFRICAM SA	SBIIF	FCP EXPANSIO	D	5 000	9 530,62	25/01/2023	9 572,92	26/01/2023	01/01/2013	91,46%	0,44%		
		FCP SECURITAS	OMLT	5 000	7 281,54	25/01/2023	7 295,28	26/01/2023	01/01/2013	45,91%	0,19%		
		FCP VALORIS	A	5 000	8 168,55	25/01/2023	8 194,05	26/01/2023	01/01/2013	63,88%	0,31%		
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 257,82	23/01/2023	ND	ND	11/03/2019	-	-		
		FCP CONFORT PLUS	OMLT	1 000	1 250,32	23/01/2023	ND	ND	11/03/2019	-	-		
		FCP ATLANTIQUE CROISSANCE	D	5 000	4 908,16	25/01/2023	4 929,85	26/01/2023	30/05/2015	9,60%	0,44%		
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 912,98	25/01/2023	5 913,32	26/01/2023	12/07/2019	18,27%	0,01%		
		FCP ATLANTIQUE ACTIONS	A	5 000	4 668,07	25/01/2023	4 677,15	26/01/2023	25/10/2019	31,54%	1,69%		
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 079,32	25/01/2023	6 079,95	26/01/2023	12/07/2019	21,60%	0,01%		
		FCP ATLANTIQUE HORIZON	D	5 000	6 743,57	25/01/2023	6 815,66	26/01/2023	25/10/2019	36,31%	1,07%		
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 444,60	25/01/2023	6 445,63	26/01/2023	30/05/2015	49,91%	0,02%		
		FCP CAPITAL CROISSANCE	D	10 000	ND	09/01/2023	ND	10/01/2023	06/06/2014	-4,19%	-		
BNI GESTION	BNI FINANCES	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	06/06/2014	-4,19%	-		
		FCP Emergence	D	5 000	7 213,41	24/01/2023	ND	ND	Feb.2010	-	-		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Tresos Monea	OCT	25 000 000	36 582 406,72	24/01/2023	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	25/01/2023	1 004,50	26/01/2023	25/07/14	0,45%	-0,05%		
		FCP AL BARAKA	A	1 000	1 106,27	25/01/2023	1 113,48	26/01/2023	01/03/17	11,35%	0,65%		
		FCP AL BARAKA 2	D	1 000	1 145,71	25/01/2023	1 145,12	26/01/2023	25/01/18	14,51%	-0,05%		
		FCP ASSUR SENEGAL	D	100 000	1 185 136,08	25/01/2023	1 184 964,18	26/01/2023	06/07/14	18,50%	-0,01%		
		FCP PLACEMENT AVANTAGE	D	1 000	1 537,52	25/01/2023	1 537,10	26/01/2023	29/03/13	53,71%	-0,03%		
		FCP PLACEMENT CROISSANCE	A	1 000	1 271,48	25/01/2023	1 277,98	26/01/2023	29/03/13	27,80%	0,51%		
		FCP POSTEFINANCES HORIZON	D	1 000	1 822,11	25/01/2023	1 828,99	26/01/2023	27/06/09	82,90%	0,38%		
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 547,89	25/01/2023	1 546,70	26/01/2023	29/03/13	54,67%	-0,08%		
		FCP LIQUIDITE-OPTIMUM	OMLT	10 000	12 029,46	25/01/2023	12 026,94	26/01/2023	01/10/17	20,27%	-0,021%		
		FCP BNDE VALEURS	A	1 000	1 153,03	25/01/2023	1 152,08	26/01/2023	02/09/16	15,21%	-0,082%		
		FCP CORIS ACTIONS	A	5 000	6 343,66	25/01/2023	6 385,83	26/01/2023	11/11/2014	27,72%	0,66%		
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP ASSURANCES	OCT	5 000	5 434,97	25/01/2023	5 435,46	26/01/2023	22/11/2019	8,71%	0,01%
FCP CORIS PERFORMANCE	D			5 000	6 736,77	25/01/2023	6 761,35	26/01/2023	11/11/2014	35,23%	0,36%		
FCP CORIS DIVERSIFIE	D			5 000	5 508,74	25/01/2023	ND	ND	03/12/2018	-	-		
NSIA AM	UBA CI	AURORE OPPORTUNITES	A	5 000	5 761,28	25/01/2023	ND	ND	08/03/2019	-	-		
		AURORE SECURITE	OMLT	5 000	5 337,23	25/01/2023	ND	ND	03/09/2021	-	-		
		NSIA ASSURANCES OPTIMUM	D	1 000 000	974 058,70	25/01/2023	ND	ND	30/09/2021	-	-		
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	15 985,87	25/01/2023	19 098,95	26/01/2023	01/02/2002	281,98%	19,47%		
		FCP-2 OPTI REVENUE	OMLT	5 000	8 254,38	25/01/2023	8 259,88	26/01/2023	01/02/2002	65,20%	0,07%		
		FCP-3 OPTI CAPITAL	D	5 000	19 129,97	25/01/2023	19 117,42	26/01/2023	24/01/2003	282,35%	-0,07%		
SOGESPAR	SOGEBOURSE	FCP SOGEEVENIR	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	10 876,18	25/01/2023	10 860,67	26/01/2023	28/10/2016	8,61%	-0,14%		
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	SICAV Abdou DIOUF	D	10 000 000	14 732 637,03	25/01/2023	14 810 784,60	26/01/2023	01/12/2003	48,11%	0,53%		
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 547,97	25/01/2023	8 585,01	26/01/2023	11/03/2020	71,70%	0,43%		
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 253,27	25/01/2023	14 244,42	26/01/2023	28/10/2016	42,44%	-0,06%		
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	5 469,59	25/01/2023	ND	ND	28/08/2017	-	-		
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 151,13	25/01/2023	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	11 841,37	25/01/2023	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	11 744,29	12/01/2023	11 873,28	19/01/2023	13/12/2017	18,73%	1,10%		
		FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	13 286,42	12/01/2023	13 407,02	19/01/2023	13/12/2017	34,07%	0,91%		
PhoenixAfrica Asset Management	Phoenix Capital Management	FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	12 660,97	12/01/2023	12 695,93	19/01/2023	13/12/2017	26,9%	0,28%		
		FCP Global Investors	D	25 000	28 161,11	13/01/2023	28 399,96	20/01/2023	Dec. 2012	13,60%	0,85%		
		FCP Boa Obligations	OMLT	10 000	12 235,20	13/01/2023	12 246,86	20/01/2023	Mars. 2017	22,47%	0,10%		
		FCP Boa Actions	A	10 000	11 109,91	13/01/2023	11 212,82	20/01/2023	Juil. 2017	12,13%	0,93%		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Rendement	OMLT	25 000 000	33 803 003,09	13/01/2023	33 825 135,85	20/01/2023	Dec. 2017	35,30%	0,07%		
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	-	-		
		FCP BOURSE	D	1 000	6 865,45	20/01/2023	6 941,98	27/01/2023	19/02/2004	594,20%	1,11%		
CGF GESTION	CGF BOURSE	IMPAXIS SECURITIES	D	1 000	1 776,34	19/01/2023	-	26/01/2023	16/02/2014	#VALEUR1	#VALEUR1		
		FCPE FORCE PAD	D	1 000	1 480,60	18/01/2023	1 482,81	25/01/2023	25/02/2014	48,28%	0,15%		
		FCPE SINI GNEGIGUI	D	1 000	1 126,45	19/01/2023	1 125,31	26/01/2023	20/03/2019	12,53%	-0,10%		
		FCP EXPAT	OMLT	1 000	1 128,66	18/01/2023	1 125,76	25/01/2023	20/03/2019	12,58%	-0,26%		
		FCP CAPITAL RETRAITE	D	1 000	1 087,98	18/01/2023	1 086,55	25/01/2023	20/03/2019	8,66%	-0,13%		
		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	1 147,67	17/01/2023	1 146,18	24/01/2023	26/03/2019	14,62%	-0,13%		
		FCP DJOLOF	OMLT	1 000	1 146,72	17/01/2023	1 146,32	24/01/2023	19/03/2019	14,63%	-0,03%		
		FCP DIASPORA	D	1 000	1 227,05	17/01/2023	1 216,50	24/01/2023	04/10/2016	21,65%	-0,45%		
		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							