

BULLETIN OFFICIEL



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

jeudi 8 décembre 2022

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative								
					Précédente		Actuelle		Variation				
					Valeur	Date	Valeur	Date	Origine	Précédente			
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	SBI	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	1 240,21	06/12/2022	1 240,48	07/12/2022	11/03/2019	24,05%	0,02%		
		FCP CONFORT PLUS	OMLT	1 000	1 239,43	06/12/2022	1 239,60	07/12/2022	11/03/19	23,96%	0,014%		
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	7 168,64	06/12/2022	ND	ND	Feb.2010	-	-		
		FCP Tresos Monea	OCT	25 000 000	36 377 617,64	06/12/2022	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	1 008,27	06/12/2022	1 008,66	07/12/2022	25/07/14	0,87%	0,04%		
		FCP AL BARAKA	A	1 000	1 126,99	06/12/2022	1 131,11	07/12/2022	01/03/17	13,11%	0,36%		
		FCP AL BARAKA 2	D	1 000	1 166,27	06/12/2022	1 166,98	07/12/2022	25/01/18	16,70%	0,06%		
		FCP ASSUR SENEGAL	D	1000000	1 192 510,90	06/12/2022	1 193 225,46	07/12/2022	06/07/14	19,32%	0,06%		
		FCP PLACEMENT AVANTAGE	D	1 000	1 535,83	06/12/2022	1 536,90	07/12/2022	29/03/13	53,69%	0,07%		
		FCP PLACEMENT CROISSANCE	A	1 000	1 278,05	06/12/2022	1 281,04	07/12/2022	29/03/13	28,10%	0,23%		
		FCP POSTEFINANCES HORIZON	D	1 000	1 845,33	06/12/2022	1 847,59	07/12/2022	27/06/09	84,76%	0,12%		
		FCP PLACEMENT QUETUDE	OMLT	1 000	1 550,02	06/12/2022	1 552,25	07/12/2022	29/03/13	55,23%	0,14%		
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 045,12	06/12/2022	12 064,16	07/12/2022	01/10/17	20,64%	0,158%		
		FCP BNDE VALEURS	A	1 000	1 160,52	06/12/2022	1 161,72	07/12/2022	02/09/16	16,17%	0,103%		
		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 DIVERSIFIE	D			5 000	5 524,47	06/12/2022	5 545,47	07/12/2022	03/12/2018	10,49%	0,38%		
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	5 701,22	06/12/2022	5 719,15	07/12/2022	08/03/2019	14,38%	0,31%		
		AUORE OPPORTUNITES	A	5 000	5 328,87	06/12/2022	5 347,43	07/12/2022	03/09/2021	6,95%	0,35%		
		AUORE SECURITE	OMLT	5 000	969 596,00	06/12/2022	970 918,64	07/12/2022	30/09/2021	-2,91%	-0,14%		
OAM S.A	SGI TOGO	NSIA ASSURANCES OPTIMUM	D	1 000 000	969 596,00	06/12/2022	970 918,64	07/12/2022	30/09/2021	-2,91%	-0,14%		
		FCP-1 OPTI PLACEMENT	A	5 000	16 616,86	06/12/2022	16 503,31	07/12/2022	01/02/2002	230,07%	-0,68%		
		FCP-2 OPTI REVENU	OMLT	5 000	8 255,69	06/12/2022	8 257,86	07/12/2022	01/02/2002	65,16%	0,03%		
SOGESPAR	SOGEBOURSE	FCP-3 OPTI CAPITAL	D	5 000	19 124,26	06/12/2022	19 128,74	07/12/2022	24/01/2003	282,57%	0,02%		
		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 SOGSECURITE	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	10 878,69	06/12/2022	10 881,71	07/12/2022	28/10/2016	8,82%	0,03%		
		SICAV Abdou DIOUF	D	10 000 000	14 689 568,62	06/12/2022	14 702 855,31	07/12/2022	01/12/2003	47,03%	0,09%		
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 517,57	06/12/2022	8 527,46	07/12/2022	11/03/2020	70,55%	0,12%		
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 184,60	06/12/2022	14 245,92	07/12/2022	28/10/2016	42,46%	0,43%		
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	5 414,39	06/12/2022	5 412,87	07/12/2022	28/08/2017	8,26%	-0,03%		
		FCP SAPHIR QUETUDE	OMLT	5 000	6 118,78	06/12/2022	6 143,94	07/12/2022	28/08/2017	22,88%	0,41%		
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	11 934,37	06/12/2022	11 933,48	07/12/2022	01/07/2018	19,33%	-0,008%		
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	28 328,26	25/11/2022	27 788,01	02/12/2022	Dec. 2012	11,54%	-1,91%		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	12 141,32	25/11/2022	12 154,47	25/11/2022	Mars. 2017	21,54%	0,11%		
		FCP Boa Actions	A	10 000	11 199,85	25/11/2022	10 936,12	02/12/2022	Juill. 2017	9,36%	-2,35%		
		FCP Boa Redemptions	OMLT	25 000 000	33 554 841,50	25/11/2022	33 588 632,33	02/12/2022	Dec. 2017	34,35%	0,10%		
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%		
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	6 796,51	25/11/2022	6 869,02	02/12/2022	19/02/2004	586,90%	1,07%		
CGF GESTION	CGF BOURSE	IMPAXIS SECURITIES	D	1 000	1 771,47	01/12/2022	1 781,80	08/12/2022	16/02/2014	78,18%	0,58%		
		FCPE FORCE PAD	D	1 000	1 471,00	30/11/2022	1 477,16	07/12/2022	25/02/2014	47,72%	0,42%		
		FCPE SINI GNEGIGUI	D	1 000	1 120,22	01/12/2022	1 124,97	08/12/2022	20/03/2019	12,50%	0,42%		
		FCP EXPAT	OMLT	1 000	1 129,17	30/11/2022	1 132,55	07/12/2022	20/03/2019	13,25%	0,30%		
		FCP CAPITAL RETRAITE	D	1 000	1 092,57	30/11/2022	1 093,86	07/12/2022	20/03/2019	9,39%	0,12%		
		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	1 136,46	29/11/2022	1 136,62	06/12/2022	26/03/2019	13,66%	0,01%		
		FCP DJOLOF	OMLT	1 000	1 133,66	29/11/2022	1 135,46	06/12/2022	26/03/2019	13,55%	0,16%		
		FCP DIASFORA	D	1 000	1 136,46	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	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	7 344,00	23/11/2022	7 310,00	30/11/2022	19/09/2007	46,20%	-0,46%
				FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000	20 489,00	23/11/2022	20 509,00	30/11/2022	01/01/2018	2,55%	0,10%
				FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 569 475,00	23/11/2022	1 559 278,00	30/11/2022	10/10/2007	55,93%	-0,65%
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%		
		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%		
		FCP BRIDGE INSTITUTIONNEL	D	25 000 000	28 447 713,00	08/07/2022							