

BULLETIN OFFICIEL



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

mardi 20 décembre 2022

Sociétés de gestion	Dépositaire	OPCVM	Categorie	Valeur Liquidative									
				Origine	Précédente		Actuelle		Variation				
					Valeur	Date	Valeur	Date	Origine	Précédente			
QUOTIDIENNES													
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	M	5 000	7 965,06	16/12/2022	7 967,81	19/12/2022	10/10/2012	59,36%	0,03%		
		FCP AAM EPARGNE CROISSANCE	D	5 000	7 629,81	16/12/2022	7 629,60	19/12/2022	19/11/2012	52,59%	0,00%		
		FCP AAM OBLIGATIS	OATC	5 000	8 571,71	16/12/2022	8 576,08	19/12/2022	12/09/2012	71,52%	0,05%		
		FCP AAM EPARGNE ACTION	A	5 000	5 538,78	16/12/2022	5 544,99	19/12/2022	16/01/2012	10,90%	0,11%		
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	1 257,86	15/12/2022	ND	ND	11/03/2019	-	-		
		FCP CONFORT PLUS	OMLT	1 000	1 238,55	15/12/2022	ND	ND	11/03/2019	-	-		
		FCP ATLANTIQUE CROISSANCE	D	5 000	4 926,00	15/12/2022	ND	ND	30/05/2015	-	-		
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 881,60	15/12/2022	ND	ND	12/07/2019	-	-		
		FCP ATLANTIQUE ACTIONS	A	5 000	6 426,13	15/12/2022	ND	ND	25/10/2019	-	-		
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 055,53	15/12/2022	ND	ND	12/07/2019	-	-		
		FCP ATLANTIQUE HORIZON	D	5 000	6 709,96	15/12/2022	ND	ND	25/10/2019	-	-		
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 416,23	15/12/2022	ND	ND	30/05/2015	-	-		
		FCP CAPITAL CROISSANCE	D	10 000	ND	01/12/2022	ND	02/12/2022	ND	06/06/2014	-	-	
BNI GESTION	BNI FINANCES	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	ND	-	-		
		FCP Emergence	D	5 000	7 184,96	14/12/2022	ND	ND	Fev.2010	-	-		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Tresos Monea	OCT	25 000 000	36 406 757,82	14/12/2022	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	1 013,87	16/12/2022	ND	ND	25/07/14	-	-		
		FCP AL BARAKA	A	1 000	1 164,41	16/12/2022	ND	ND	01/03/17	-	-		
		FCP AL BARAKA 2	D	1 000	1 173,45	16/12/2022	ND	ND	25/01/18	-	-		
		FCP ASSUR SENEGAL	D	1000000	1 198 387,28	16/12/2022	ND	ND	06/07/14	-	-		
		FCP PLACEMENT AVANTAGE	D	1 000	1 541,40	16/12/2022	ND	ND	29/03/13	-	-		
		FCP PLACEMENT CROISSANCE	A	1 000	1 310,55	16/12/2022	ND	ND	29/03/13	-	-		
		FCP POSTEFINANCES HORIZON	D	1 000	1 869,97	16/12/2022	ND	ND	27/06/09	-	-		
		FCP PLACEMENT QUETUDE	OMLT	1 000	1 556,23	16/12/2022	ND	ND	29/03/13	-	-		
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 054,06	16/12/2022	ND	ND	01/10/17	-	-		
		FCP BNDE VALEURS	A	1 000	1 165,16	16/12/2022	ND	ND	02/09/16	-	-		
		CORIS ASSET MANAGEMENT	CORIS BOURSE	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	-	-		
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	5 626,10	16/12/2022	ND	ND	03/12/2018	-	-		
		AURORE OPPORTUNITES	A	5 000	5 956,27	16/12/2022	ND	ND	08/03/2019	-	-		
	NSIA BANQUE CI	AURORE SECURITE	OMLT	5 000	5 349,70	16/12/2022	ND	ND	03/09/2021	-	-		
		NSIA ASSURANCES OPTIMUM	D	1 000 000	989 885,52	16/12/2022	ND	ND	30/09/2021	-	-		
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	17 033,56	16/12/2022	17 022,28	19/12/2022	01/02/2002	240,45%	-0,07%		
		FCP-2 OPTI REVENU	OMLT	5 000	8 263,27	16/12/2022	8 266,16	19/12/2022	01/02/2002	65,32%	0,03%		
		FCP-3 OPTI CAPITAL	D	5 000	19 195,80	16/12/2022	19 192,28	19/12/2022	24/01/2003	283,83%	-0,02%		
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 SOGECURITE	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	11 367,52	16/12/2022	11 321,98	19/12/2022	28/10/2016	13,22%	-0,40%		
		SICAV Abdou DIOUF	D	10 000 000	15 007 644,71	16/12/2022	14 971 204,33	19/12/2022	01/12/2003	49,71%	-0,24%		
		FCP SOAGA EPARGNE ACTIONS	A	5 000	9 032,85	16/12/2022	8 944,13	19/12/2022	11/03/2020	78,88%	-0,98%		
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE D'IVOIRE	FCP ENKO CAPITAL GARANTI	D	10 000	14 183,82	16/12/2022	14 189,46	19/12/2022	28/10/2016	41,89%	0,04%		
		FCP PATRIMOINE	OMLT	10 000	13 425,19	21/11/2022	ND	ND	21/09/2020	-	-		
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	11 215,59	21/11/2022	ND	ND	18/10/2020	-	-		
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 518,94	16/12/2022	5 504,85	19/12/2022	28/08/2017	10,10%	-0,26%		
		FCP SAPHIR QUETUDE	OMLT	5 000	6 124,21	16/12/2022	6 125,97	19/12/2022	28/08/2017	22,52%	0,03%		
		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	11 885,10	14/12/2022	ND	ND	01/07/2018	-	-		
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%		
		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	27 788,01	02/12/2022	28 111,20	09/12/2022	Dec. 2012	12,44%	1,16%		
		FCP Boe Obligations	OMLT	10 000	12 154,47	02/12/2022	12 168,96	09/12/2022	Mars. 2017	21,69%	0,12%		
		FCP Boe Actions	A	10 000	10 936,12	02/12/2022	11 114,67	09/12/2022	Juill. 2017	11,15%	1,63%		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boe Rendement	OMLT	25 000 000	33 588 632,33	02/12/2022	33 624 116,44	09/12/2022	Dec. 2017	34,50%	0,11%		
		EVOLUTIS	D	5 000	4 038,61	09/12/2022	4 392,68	16/12/2022	16/12/2019	-12,15%	8,77%		
BRM ASSET MANAGEMENT	IMPAXIS	FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-		
		FCPCR SONATEL	D	1 000	6 840,70	09/12/2022	6 840,70	16/12/2022	19/02/2004	586,82%	0,40%		
CGF GESTION	CGF BOURSE	IMPAXIS SECURITIES	D	1 000	1 781,80	08/12/2022	1 785,13	15/12/2022	16/02/2014	78,51%	0,19%		
		FCPE FORCE PAD	D	1 000	1 477,16	07/12/2022	1 475,95	14/12/2022	25/02/2014	47,59%	-0,08%		
		FCPE SINI GNEGIGUI	D	1 000	1 124,97	08/12/2022	1 124,58	15/12/2022	20/03/2019	12,46%	-0,03%		
		FCP EXPAT	OMLT	1 000	1 124,97	08/12/2022	1 124,58	15/12/2022	20/03/2019	13,77%	0,46%		
		FCP CAPITAL RETRAITE	D	1 000	1 132,55	07/12/2022	1 137,72	14/12/2022	20/03/2019	9,93%	0,49%		
		FCP RENTE PERPETUELLE	D	1 000	1 093,86	07/12/2022	1 099,27	14/12/2022	20/03/2019	9,19%	0,41%		
		FCP WALO	A	1 000	1 087,42	22/03/2021	1 091,92	26/03/2019	26/03/2019	13,78%	0,10%		
		FCP DJOLOF	OMLT	1 000	1 136,62	06/12/2022	1 137,76	13/12/2022	26/03/2019	13,71%	0,14%		
		FCP DIASPORA	D	1 000	1 135,46	06/12/2022	1 137,05	13/12/2022	26/03/2019	13,71%	0,14%		
		FCP IFC-BOAD	OMLT	100 000	127 013,44	12/12/2022	127 166,26	19/12/2022	01/01/2018	27,17%	0,12%		
		FCPE DP WORLD DAKAR	D	1 000	1 227,28	06/12/2022	1 231,15	13/12/2022	04/10/2016	23,12%	0,32%		
		EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	7 301,00	07/12/2022	7 367,00	14/12/2022	19/09/2007	47,34%	0,90%
				FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000	20 573,00	07/12/2022	20 537,00	14/12/2022	01/01/2018	2,69%	-0,17%
				FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 562 274,00	07/12/2022	1 577 314,00	14/12/2022	10/10/2007	57,73%	0,96%
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%		
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%		
		FCPE ORANGE MALI	D	10 000	28 870,50	07/12/2022	28 816,73	14/12/2022	03/09/2012	188,19%	-0,18%		
SGO MALI FINANCES	SGI MALI SA	FCP TOUNKARANKANE	OMLT	100 000	113 244,72	07/12/2022	112 362,12	14/12/2022	01/07/2018	12,362%	-0,77%		
		ATTJARI OBLIG	OMLT	10000	13105,93	09/12/2022	13114,92	16/12/2022	13/07/2012	31,15%	0,07%		
ATTJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTJARI LIQUIDITE	OCT	10000	13214,73								