

BULLETIN OFFICIEL

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



jeudi 1 décembre 2022

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative								
					Précédente		Actuelle		Variation				
					Valeur	Date	Valeur	Date	Origine	Précédent			
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	-	-		
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	1 241,46	29/11/2022	1 240,04	30/11/2022	11/03/2019	24,00%	-0,11%		
		FCP CONFORT PLUS	OMLT	1 000	1 233,28	29/11/2022	1 234,07	30/11/2022	11/03/19	23,41%	0,064%		
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	06/06/2014	-	-		
		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	-	-		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	7 181,19	29/11/2022	ND	ND	Feb.2010	-	-		
		FCP Tresos Monea	OCT	25 000 000	36 348 714,37	29/11/2022	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	1 007,61	29/11/2022	ND	ND	25/07/14	-	-		
		FCP AL BARAKA	A	1 000	1 119,75	29/11/2022	ND	ND	01/03/17	-	-		
		FCP AL BARAKA 2	D	1 000	1 164,22	29/11/2022	ND	ND	25/01/18	-	-		
		FCP ASSUR SENEGAL	D	1000000	1 191 740,41	29/11/2022	ND	ND	06/07/14	-	-		
		FCP PLACEMENT AVANTAGE	D	1 000	1 532,53	29/11/2022	ND	ND	29/03/13	-	-		
		FCP PLACEMENT CROISSANCE	A	1 000	1 276,94	29/11/2022	ND	ND	29/03/13	-	-		
		FCP POSTEFINANCES HORIZON	D	1 000	1 841,73	29/11/2022	ND	ND	27/06/09	-	-		
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 544,98	29/11/2022	ND	ND	29/03/13	-	-		
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 011,77	29/11/2022	ND	ND	01/10/17	-	-		
		FCP BNDE VALEURS	A	1 000	1 159,89	29/11/2022	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	5 530,30	29/11/2022	5 516,45	30/11/2022	03/12/2018	10,61%	-0,25%		
		AUORE OPPORTUNITES	A	5 000	5 771,51	29/11/2022	5 719,94	30/11/2022	08/03/2019	14,40%	-0,89%		
		AUORE SECURITE	OMLT	5 000	5 321,28	29/11/2022	5 323,74	30/11/2022	03/09/2021	6,47%	0,05%		
OAM S.A	SGI TOGO	NSIA ASSURANCES OPTIMUM	D	1 000 000	970 921,45	29/11/2022	969 037,80	30/11/2022	30/09/2021	-3,10%	-0,19%		
		FCP-1 OPTI PLACEMENT	A	5 000	16 575,04	29/11/2022	ND	ND	01/02/2002	-	-		
		FCP-2 OPTI REVENU	OMLT	5 000	8 208,07	29/11/2022	ND	ND	01/02/2002	-	-		
SOGESPAR	SOGEBOURSE	FCP-3 OPTI CAPITAL	D	5 000	19 138,94	29/11/2022	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	-	-		
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOGSECURITE	OMLT	4 888	5 375,00	12/09/2022	ND	ND	23/12/2014	-	-		
		FCP SOGVALOR	A	1 000	3 585,00	12/09/2022	ND	ND	04/06/2002	-	-		
		FCP SOAGA EPARGNE ACTIVE	D	10 000	10 802,08	29/11/2022	10 814,63	30/11/2022	28/10/2016	8,15%	0,12%		
		SICAV Abdou DIOUF	D	10 000 000	14 688 752,27	29/11/2022	14 656 437,20	30/11/2022	01/12/2003	46,56%	-0,22%		
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 502,45	29/11/2022	8 483,98	30/11/2022	11/03/2020	69,68%	-0,22%		
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 057,22	29/11/2022	14 060,11	30/11/2022	28/10/2016	40,60%	0,02%		
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	5 421,51	29/11/2022	5 420,81	30/11/2022	28/08/2017	8,42%	-0,01%		
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 091,95	29/11/2022	6 094,66	30/11/2022	28/08/2017	21,89%	0,04%		
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	11 890,71	23/11/2022	ND	ND	01/07/2018	-	-		
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%		
PhoenixAfrica Asset Management	Phoenix Capital Management	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%		
		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%		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Global Investors	D	25 000	28 278,50	18/11/2022	28 328,26	25/11/2022	Dec. 2012	13,31%	0,18%		
		FCP Boa Obligations	OMLT	10 000	12 311,28	18/11/2022	12 141,32	25/11/2022	Mars. 2017	21,41%	0,08%		
		FCP Boa Actions	A	10 000	11 160,27	18/11/2022	11 199,85	25/11/2022	Juill. 2017	12,00%	0,35%		
NSIA AM	UBA CI	FCP Boa Redemtent	OMLT	25 000 000	33 528 717,87	18/11/2022	33 554 841,50	25/11/2022	Dec. 2017	34,22%	0,08%		
		EVOLUTIS	D	5 000	3 977,62	18/11/2022	3 994,45	25/11/2022	16/12/2019	-20,11%	0,42%		
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	6 828,08	18/11/2022	6 796,51	25/11/2022	19/02/2004	579,65%	-0,46%		
CGF GESTION	CGF BOURSE	FCPE FORCE PAD	D	1 000	1 769,33	17/11/2022	1 767,87	24/11/2022	16/02/2014	76,79%	-0,08%		
		FCPE SINI GNEGIGUI	D	1 000	1 472,12	23/11/2022	1 471,00	23/11/2022	25/02/2014	47,10%	-0,08%		
		FCP EXPAT	OMLT	1 000	1 119,73	17/11/2022	1 119,09	24/11/2022	20/03/2019	11,91%	-0,06%		
		FCP CAPITAL RETRAITE	D	1 000	1 127,68	23/11/2022	1 129,17	30/11/2022	20/03/2019	12,92%	0,13%		
		FCP RENTE PERPETUELLE	D	1 000	1 090,45	23/11/2022	1 092,57	30/11/2022	20/03/2019	9,26%	0,19%		
		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	1 131,75	22/11/2022	1 136,46	29/11/2022	26/03/2019	13,65%	0,42%		
		FCP DIASPORA	D	1 000	1 122,65	22/11/2022	1 133,66	29/11/2022	26/03/2019	13,37%	0,98%		
		FCP IFC-BOAD	OMLT	100 000	126 712,93	21/11/2022	126 807,56	28/11/2022	01/01/2018	26,81%	0,07%		
		FCPE DP WORLD DAKAR	D	1 000	1 228,82	22/11/2022	1 227,51	29/11/2022	04/10/2016	22,75%	-0,11%		
		EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	7 330,00	16/11/2022	7 344,00	23/11/2022	19/09/2007	46,88%	0,19%
				FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000	20 467,00	16/11/2022	20 489,00	23/11/2022	01/01/2018	2,45%	0,11%
FCP ECOBANK UEMOA RENDEMENT	OMLT			1 000 000	1 563 353,00	16/11/2022	1 569 475,00	23/11/2022	10/10/2007	56,95%	0,39%		
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%		
SGO MALI FINANCES	SGI MALI SA	FCPE ORANGE MALI	D	10 000	28 800,44	16/11/2022	28 793,38	23/11/2022	03/09/2012	187,93%	-0,02%		
SGO MALI FINANCES	SGI MALI SA	FCP TOULINKARANKÉ	OMLT	100 000	112 171,37	16/11/2022	112 173,70	23/11/2022	01/07/2018	12,174%	0,002%		
ATTJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTJARI OBLIG	D	10000	13077,43	18/11/2022	13086,63	25/11/2022	13/07/2012	30,87%	0,007%		