

BULLETIN OFFICIEL

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



vendredi 25 novembre 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	7 942,93	23/11/2022	7 943,84	24/11/2022	10/10/2012	58,88%	0,01%		
		FCP AAM EPARGNE CROISSANCE	D	5 000	7 541,66	23/11/2022	7 545,84	24/11/2022	19/11/2012	50,92%	0,06%		
		FCP AAM OBLIGATIS	OATC	5 000	8 554,81	23/11/2022	8 555,95	24/11/2022	12/09/2012	71,12%	0,01%		
AFRICAM SA	SBIIF	FCP AAM EPARGNE ACTION	A	5 000	5 337,78	23/11/2022	5 325,85	24/11/2022	16/01/2017	6,52%	-0,22%		
		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	1 244,04	23/11/2022	1 244,70	24/11/2022	11/03/2019	24,47%	0,05%		
		FCP CONFORT PLUS	OMLT	1 000	1 232,48	23/11/2022	1 232,71	24/11/2022	11/03/19	23,27%	0,019%		
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	7 182,03	22/11/2022	ND	ND	Fev.2010	-	-		
		FCP Tresos Monea	OCT	25 000 000	36 319 564,87	22/11/2022	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	1 007,17	23/11/2022	1 007,38	24/11/2022	25/07/14	0,74%	0,02%		
		FCP AL BARAKA	A	1 000	1 104,80	23/11/2022	1 104,86	24/11/2022	01/03/17	10,49%	0,01%		
		FCP AL BARAKA 2	D	1 000	1 163,21	23/11/2022	1 162,98	24/11/2022	25/01/18	16,30%	-0,02%		
		FCP ASSUR SENEGAL	D	1000000	1 191 459,98	23/11/2022	1 191 408,21	24/11/2022	06/07/14	19,14%	0,00%		
		FCP PLACEMENT AVANTAGE	D	1 000	1 532,59	23/11/2022	1 532,68	24/11/2022	29/03/13	53,27%	0,01%		
		FCP PLACEMENT CROISSANCE	A	1 000	1 275,15	23/11/2022	1 274,82	24/11/2022	29/03/13	27,48%	-0,03%		
		FCP POSTEFINANCES HORIZON	D	1 000	1 844,93	23/11/2022	1 843,86	24/11/2022	27/06/09	84,39%	-0,06%		
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 544,58	23/11/2022	1 544,86	24/11/2022	29/03/13	54,49%	0,02%		
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 012,45	23/11/2022	12 013,55	24/11/2022	01/10/17	20,14%	0,009%		
		FCP BNDE VALEURS	A	1 000	1 160,30	23/11/2022	1 160,49	24/11/2022	02/09/16	16,05%	0,016%		
		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	5 550,07	23/11/2022	5 548,05	24/11/2022	03/12/2018	11,00%	-0,04%		
		AUREORE OPPORTUNITES	A	5 000	5 849,16	23/11/2022	5 831,88	24/11/2022	08/03/2019	16,64%	-0,30%		
		AUREORE SECURITE	OMLT	5 000	5 317,73	23/11/2022	5 318,29	24/11/2022	03/09/2021	6,37%	0,01%		
OAM S.A	SGI TOGO	NSIA ASSURANCES OPTIMUM	D	1 000 000	975 520,84	23/11/2022	974 166,54	24/11/2022	30/09/2021	-2,58%	-0,14%		
		FCP-1 OPTI PLACEMENT	A	5 000	16 758,71	23/11/2022	16 680,40	24/11/2022	01/02/2002	233,61%	-0,47%		
		FCP-2 OPTI REVENU	OMLT	5 000	8 190,12	23/11/2022	8 203,17	24/11/2022	01/02/2002	64,06%	0,16%		
SOGESPAR	SOGEBOURSE	FCP-3 OPTI CAPITAL	D	5 000	19 052,97	23/11/2022	19 066,99	24/11/2022	24/01/2003	281,34%	0,07%		
		FCP SOGAEVENIR	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	10 826,04	23/11/2022	10 817,98	24/11/2022	28/10/2016	8,18%	-0,07%		
		SICAV Abdou DIOUF	D	10 000 000	14 674 402,04	23/11/2022	14 668 289,72	24/11/2022	01/12/2003	46,68%	-0,04%		
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 599,40	23/11/2022	8 594,72	24/11/2022	11/03/2020	71,89%	-0,05%		
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 046,12	23/11/2022	14 048,89	24/11/2022	28/10/2016	40,49%	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	5 455,35	23/11/2022	5 450,16	24/11/2022	28/08/2017	9,00%	-0,10%		
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 092,12	23/11/2022	6 093,16	24/11/2022	28/08/2017	21,86%	0,02%		
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%		
		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	28 483,11	11/11/2022	28 278,50	18/11/2022	Dec. 2012	13,11%	-0,72%		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	12 122,48	11/11/2022	12 131,28	18/11/2022	Mars. 2017	21,31%	0,07%		
		FCP Boa Actions	A	10 000	11 260,36	11/11/2022	11 160,27	18/11/2022	Juill. 2017	11,60%	-0,89%		
		FCP Boa Redemtion	OMLT	25 000 000	33 502 454,13	11/11/2022	33 528 717,87	18/11/2022	Dec. 2017	34,11%	0,08%		
NSIA AM	UBA CI	EVOLUTIS	D	5 000	4 117,65	11/11/2022	3 977,62	18/11/2022	16/12/2019	-20,45%	-3,40%		
BRM ASSET MANAGEMENT	IMPAXIS	FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-		
		FCPR 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	1 472,23	16/11/2022	1 472,12	23/11/2022	25/02/2014	47,21%	-0,01%		
		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	1 128,87	16/11/2022	1 127,68	23/11/2022	20/03/2019	12,77%	-0,11%		
		FCP RENTE PERPETUELLE	D	1 000	1 090,52	16/11/2022	1 090,45	23/11/2022	20/03/2019	9,04%	-0,01%		
		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	1 136,62	15/11/2022	1 131,75	22/11/2022	26/03/2019	13,18%	-0,43%		
		FCP DIASPORA	D	1 000	1 134,51	15/11/2022	1 122,65	22/11/2022	26/03/2019	12,77%	-1,05%		
		FCP IFC-BOAD	OMLT	100 000	126 628,41	14/11/2022	126 712,93	21/11/2022	01/01/2018	26,71%	0,07%		
		FCPE DP WORLD DAKAR	D	1 000	1 225,40	15/11/2022	1 228,82	22/11/2022	04/10/2016	22,88%	0,28%		
		EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	7 358,00	09/11/2022	7 330,00	16/11/2022	19/09/2007	46,60%	-0,38%
				FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000	20 466,00	09/11/2022	20 467,00	16/11/2022	01/01/2018	2,34%	0,00%
				FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 567 910,00	09/11/2022	1 563 353,00	16/11/2022	10/10/2007	56,34%	-0,29%
		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						