

BULLETIN OFFICIEL

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

lundi 16 janvier 2023



Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Valeur Liquidative											
				Origine	Précédente		Actuelle		Variation		Produisant				
					Valeur	Date	Valeur	Date	Origine	%					
QUOTIDIENNES															
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	9 505,86	12/01/2023	9 493,32	13/01/2023	01/01/2013	89,87%	-0,13%	-	-		
		FCP SECURITAS	OMLT	5 000	7 268,77	12/01/2023	7 274,83	13/01/2023	01/01/2013	45,50%	0,08%	-	-		
		FCP VALORIS	A	5 000	8 186,88	12/01/2023	8 154,47	13/01/2023	01/01/2013	63,09%	-0,40%	-	-		
AFRICAINNE DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 266,52	12/01/2023	1 261,05	13/01/2023	11/03/2019	26,11%	-0,43%	-	-		
		FCP CONFORT PLUS	OMLT	1 000	1 251,92	12/01/2023	1 252,91	13/01/2023	11/03/19	25,29%	0,079%	-	-		
		FCP ATLANTIQUE CROISSANCE	D	5 000	4 969,17	29/12/2022	ND	ND	30/05/2015	-	-	-	-		
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 892,49	29/12/2022	ND	ND	12/07/2019	-	-	-	-		
		FCP ATLANTIQUE ACTIONS	A	5 000	6 522,46	29/12/2022	ND	ND	25/10/2019	-	-	-	-		
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 070,23	29/12/2022	ND	ND	12/07/2019	-	-	-	-		
		FCP ATLANTIQUE HORIZON	D	5 000	6 732,70	29/12/2022	ND	ND	25/10/2019	-	-	-	-		
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 441,83	29/12/2022	ND	ND	30/05/2015	-	-	-	-		
		FCP CAPITAL CROISSANCE	D	10 000	ND	09/01/2023	ND	10/01/2023	-	-	-	-	-		
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	-	-	-	-	-		
		FCP Emergence	D	5 000	7 213,19	10/01/2023	ND	ND	Fev.2010	-	-	-	-		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Tresos Monea	OCT	25 000 000	36 530 526,15	10/01/2023	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	1 014,70	28/12/2022	ND	ND	25/07/14	-	-	-	-		
		FCP AL BARAKA	A	1 000	1 154,78	28/12/2022	ND	ND	01/03/17	-	-	-	-		
		FCP AL BARAKA 2	D	1 000	1 176,02	28/12/2022	ND	ND	25/01/18	-	-	-	-		
		FCP ASSUR SENEGAL	D	1000000	1 203 545,27	28/12/2022	ND	ND	06/07/14	-	-	-	-		
		FCP PLACEMENT AVANTAGE	D	1 000	1 548,11	28/12/2022	ND	ND	29/03/13	-	-	-	-		
		FCP PLACEMENT CROISSANCE	A	1 000	1 312,18	28/12/2022	ND	ND	29/03/13	-	-	-	-		
		FCP POSTEFINANCES HORIZON	D	1 000	1 871,50	28/12/2022	ND	ND	27/06/09	-	-	-	-		
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 558,52	28/12/2022	ND	ND	29/03/13	-	-	-	-		
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 086,11	28/12/2022	ND	ND	01/10/17	-	-	-	-		
		FCP BNDE VALEURS	A	1 000	1 169,03	28/12/2022	ND	ND	02/09/16	-	-	-	-		
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	6 506,47	29/12/2022	ND	ND	11/11/2014	-	-	-	-
				FCP ASSURANCES	OCT	5 000	5 420,87	29/12/2022	ND	ND	22/11/2019	-	-	-	-
FCP CORIS PERFORMANCE	D			5 000	6 853,72	29/12/2022	ND	ND	11/11/2014	-	-	-	-		
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	5 552,78	12/01/2023	5 534,17	13/01/2023	03/12/2018	11,06%	-0,34%	-	-		
		AUREORE OPPORTUNITES	A	5 000	5 763,13	12/01/2023	5 733,54	13/01/2023	08/03/2019	14,67%	-0,51%	-	-		
	NSIA BANQUE CI	AUREORE SECURITE	OMLT	5 000	5 338,42	12/01/2023	5 338,77	13/01/2023	03/09/2021	6,78%	0,01%	-	-		
		NSIA ASSURANCES OPTIMUM	D	1 000 000	973 565,70	12/01/2023	973 028,52	13/01/2023	30/09/2021	-2,70%	-0,06%	-	-		
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	17 081,85	27/12/2022	ND	ND	01/02/2002	-	-	-	-		
		FCP-2 OPTI REVENUE	OMLT	5 000	8 280,37	27/12/2022	ND	ND	01/02/2002	-	-	-	-		
		FCP-3 OPTI CAPITAL	D	5 000	19 330,65	27/12/2022	ND	ND	24/01/2003	-	-	-	-		
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	-	-	-	-		
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	10 975,54	12/01/2023	10 921,69	13/01/2023	28/10/2016	9,22%	-0,49%	-	-		
		SICAV Abdou DIOUF	D	10 000 000	14 794 225,50	12/01/2023	14 722 120,62	13/01/2023	01/12/2003	47,22%	-0,49%	-	-		
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 565,05	12/01/2023	8 503,14	13/01/2023	11/03/2020	70,06%	-0,72%	-	-		
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 324,00	12/01/2023	14 324,97	13/01/2023	28/10/2016	43,25%	0,01%	-	-		
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	5 449,17	12/01/2023	5 442,88	13/01/2023	28/08/2017	8,86%	-0,12%	-	-		
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 160,78	12/01/2023	6 165,09	13/01/2023	28/08/2017	23,30%	0,07%	-	-		
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	11 838,83	11/01/2023	ND	ND	01/07/2018	-	-	-	-		
HEBDOMADAIRES															
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	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	28 874,62	30/12/2022	28 406,54	06/01/2023	Dec. 2012	13,63%	-1,62%	-	-		
		FCP Boa Obligations	OMLT	10 000	12 214,80	30/12/2022	12 223,61	06/01/2023	Mars. 2017	22,74%	0,07%	-	-		
		FCP Boa Actions	A	10 000	11 515,71	30/12/2022	11 244,63	06/01/2023	Juill. 2017	12,45%	-2,35%	-	-		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Rendement	OMLT	25 000 000	33 742 189,48	30/12/2022	33 760 242,09	06/01/2023	Dec. 2017	35,04%	0,05%	-	-		
		EVOLUTIS	D	5 000	4 233,44	06/01/2023	4 150,30	13/01/2023	16/12/2019	-16,99%	-1,96%	-	-		
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	6 868,21	16/12/2022	7 029,13	23/12/2022	19/02/2004	602,91%	2,34%	-	-		
		IMPAXIS SECURITIES	D	1 000	1 797,52	22/12/2022	-	29/12/2022	16/02/2014	-	-	-	-		
		CGF BOURSE	D	1 000	1 479,68	21/12/2022	1 488,95	28/12/2022	25/02/2014	48,89%	0,63%	-	-		
		CGF BOURSE	OMLT	1 000	1 131,40	22/12/2022	1 129,24	29/12/2022	20/03/2019	12,92%	-0,19%	-	-		
		CGF BOURSE	D	1 000	1 140,51	21/12/2022	1 143,02	28/12/2022	20/03/2019	14,30%	0,22%	-	-		
		CGF BOURSE	D	1 000	1 101,63	21/12/2022	1 103,00	28/12/2022	20/03/2019	10,30%	0,12%	-	-		
		CGF BOURSE	A	1 000	1 087,42	22/03/2021	1 091,92	29/03/2021	26/03/2019	9,19%	0,14%	-	-		
		CGF BOURSE	OMLT	1 000	1 139,83	20/12/2022	1 144,76	27/12/2022	26/03/2019	14,48%	0,43%	-	-		
		CGF BOURSE	D	1 000	1 144,30	20/12/2022	1 139,64	27/12/2022	19/03/2019	13,96%	-0,41%	-	-		
		CGF BOURSE	OMLT	100 000	127 166,26	19/12/2022	127 274,33	26/12/2022	01/01/2018	27,27%	0,08%	-	-		
		CGF BOURSE	D	1 000	1 234,97	20/12/2022	1 237,40	27/12/2022	04/10/2016	23,74%	0,20%	-	-		
		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				