

BULLETIN OFFICIEL



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

mardi 31 janvier 2023

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	7 961,44	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	9 565,34	27/01/2023	9 592,86	30/01/2023	01/01/2013	91,86%	0,29%		
		FCP SECURITAS	OMLT	5 000	7 285,04	27/01/2023	7 249,91	30/01/2023	01/01/2013	45,00%	-0,48%		
		FCP VALORIS	A	5 000	8 162,81	27/01/2023	8 186,32	30/01/2023	01/01/2013	63,73%	0,29%		
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 257,82	23/01/2023	ND	ND	11/03/2019	-	-		
		FCP CONFORT PLUS	OMLT	1 000	1 250,32	23/01/2023	ND	ND	11/03/2019	-	-		
		FCP ATLANTIQUE CROISSANCE	D	5 000	4 929,85	26/01/2023	ND	ND	30/05/2015	-	-		
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 913,32	26/01/2023	ND	ND	12/07/2019	-	-		
		FCP ATLANTIQUE ACTIONS	A	5 000	6 577,15	26/01/2023	ND	ND	25/10/2019	-	-		
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 079,95	26/01/2023	ND	ND	12/07/2019	-	-		
		FCP ATLANTIQUE HORIZON	D	5 000	6 815,66	26/01/2023	ND	ND	25/10/2019	-	-		
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 445,63	26/01/2023	ND	ND	30/05/2015	-	-		
		FCP CAPITAL CROISSANCE	D	10 000	ND	26/01/2023	ND	27/01/2023	01/01/2023	-	-		
BNI GESTION	BNI FINANCES	OBLIG SECURITE	OMLT	10 000	9 703,00	27/01/2023	ND	ND	06/06/2014	-	-		
		FCP DYNAMIC SAVINGS	A	10 000	ND	26/01/2023	ND	27/01/2023	01/01/2023	-	-		
		FCP Emergence	D	5 000	7 213,41	24/01/2023	ND	ND	Fev.2010	-	-		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Tresos Monea	OCT	25 000 000	36 582 406,72	24/01/2023	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	1 004,95	27/01/2023	ND	ND	25/07/14	-	-		
		FCP AL BARAKA	A	1 000	1 101,79	27/01/2023	ND	ND	01/03/17	-	-		
		FCP AL BARAKA 2	D	1 000	1 146,26	27/01/2023	ND	ND	25/01/18	-	-		
		FCP ASSUR SENEGAL	D	1000000	1 185 530,31	27/01/2023	ND	ND	06/07/14	-	-		
		FCP PLACEMENT AVANTAGE	D	1 000	1 537,73	27/01/2023	ND	ND	29/03/13	-	-		
		FCP PLACEMENT CROISSANCE	A	1 000	1 282,29	27/01/2023	ND	ND	29/03/13	-	-		
		FCP POSTEFINANCES HORIZON	D	1 000	1 826,22	27/01/2023	ND	ND	27/06/09	-	-		
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 548,38	27/01/2023	ND	ND	29/03/13	-	-		
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 033,18	27/01/2023	ND	ND	01/10/17	-	-		
		FCP BNDE VALEURS	A	1 000	1 152,53	27/01/2023	ND	ND	02/09/16	-	-		
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	6 364,02	27/01/2023	ND	ND	11/11/2014	-	-
				FCP ASSURANCES	OCT	5 000	5 435,96	27/01/2023	ND	ND	22/11/2019	-	-
FCP CORIS PERFORMANCE	D			5 000	6 737,67	27/01/2023	ND	ND	11/11/2014	-	-		
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	5 516,48	27/01/2023	5 523,06	30/01/2023	03/12/2018	10,46%	0,12%		
		AUORE OPPORTUNITES	A	5 000	5 789,79	27/01/2023	5 827,20	30/01/2023	08/03/2019	16,54%	0,65%		
	NSIA BANQUE CI	AUORE SECURITE	OMLT	5 000	5 332,84	27/01/2023	5 334,09	30/01/2023	03/09/2021	6,68%	0,02%		
		NSIA ASSURANCES OPTIMUM	D	1 000 000	974 849,13	27/01/2023	977 047,58	30/01/2023	30/09/2021	-2,30%	0,23%		
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	16 027,31	27/01/2023	16 161,46	30/01/2023	01/02/2002	223,23%	0,84%		
		FCP-2 OPTI REVENU	OMLT	5 000	8 260,92	27/01/2023	8 263,93	30/01/2023	01/02/2002	65,28%	0,04%		
		FCP-3 OPTI CAPITAL	D	5 000	19 110,00	27/01/2023	19 176,86	30/01/2023	24/01/2003	283,54%	0,35%		
SOGESPAR	SOGEBOURSE	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	-	-		
		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	-	-		
		FCP SOAGA EPARGNE ACTIVE	D	10 000	10 830,21	27/01/2023	10 846,20	30/01/2023	28/10/2016	8,46%	0,15%		
		SICAV Abdou DIOUF	D	10 000 000	14 786 417,67	27/01/2023	14 796 330,43	30/01/2023	01/12/2003	47,96%	0,07%		
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 529,52	27/01/2023	8 564,16	30/01/2023	11/03/2020	71,28%	0,41%		
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE D'IVOIRE	FCP ENKO CAPITAL GARANTI	D	10 000	13 537,17	27/01/2023	13 538,97	30/01/2023	21/09/2020	35,39%	0,01%		
		FCP PATRIMOINE	OMLT	10 000	11 374,31	27/01/2023	11 378,49	30/01/2023	18/10/2020	13,78%	0,04%		
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	10 195,99	27/01/2023	10 198,44	30/01/2023	16/03/2021	1,98%	0,02%		
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 469,59	25/01/2023	ND	ND	28/08/2017	-	-		
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 151,13	25/01/2023	ND	ND	28/08/2017	-	-		
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	11 841,37	25/01/2023	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	11 744,29	12/01/2023	11 873,28	19/01/2023	13/12/2017	18,73%	1,10%		
		FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	13 286,42	12/01/2023	13 407,02	19/01/2023	13/12/2017	34,07%	0,91%		
PhoenixAfrica Asset Management	Phoenix Capital Management	FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	12 660,97	12/01/2023	12 695,93	19/01/2023	13/12/2017	26,9%	0,28%		
		FCP Global Investors	D	25 000	28 161,11	13/01/2023	28 399,96	20/01/2023	Dec. 2012	13,60%	0,85%		
		FCP Boa Obligations	OMLT	10 000	12 235,20	13/01/2023	12 246,86	20/01/2023	Mars. 2017	22,47%	0,10%		
		FCP Boa Actions	A	10 000	11 109,91	13/01/2023	11 212,82	20/01/2023	Juill. 2017	12,13%	0,93%		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Redemtion	OMLT	25 000 000	33 803 003,09	13/01/2023	33 825 135,85	20/01/2023	Dec. 2017	35,30%	0,07%		
		EVOLUTIS	D	5 000	4 113,22	20/01/2023	4 106,24	27/01/2023	16/12/2019	-17,88%	-0,17%		
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	6 865,45	20/01/2023	6 941,98	27/01/2023	19/02/2004	594,20%	1,11%		
		FCPE FORCE PAD	D	1 000	1 776,34	19/01/2023	1 780,54	26/01/2023	16/02/2014	78,05%	0,24%		
		FCPE SINI GNEGIGUI	D	1 000	1 480,60	18/01/2023	1 482,81	25/01/2023	25/02/2014	48,28%	0,15%		
		FCP EXPAT	OMLT	1 000	1 126,45	19/01/2023	1 125,31	26/01/2023	20/03/2019	12,53%	-0,10%		
		FCP CAPITAL RETRAITE	D	1 000	1 128,66	18/01/2023	1 125,76	25/01/2023	20/03/2019	12,58%	-0,26%		
		FCP RENTE PERPETUELLE	D	1 000	1 087,98	18/01/2023	1 086,55	25/01/2023	20/03/2019	8,66%	-0,13%		
		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	1 147,67	17/01/2023	1 146,18	24/01/2023	26/03/2019	14,62%	-0,13%		
		FCP DIASPORA	D	1 000	1 146,72	17/01/2023	1 146,32	24/01/2023	19/03/2019	14,63%	-0,03%		
		FCP IFC-BOAD	OMLT	100 000	126 739,95	23/01/2023	126 776,29	30/01/2023	01/01/2018	26,78%	0,03%		
		FCPE DP WORLD DAKAR	D	1 000	1 222,05	17/01/2023	1 216,50	24/01/2023	04/10/2016	21,65%	-0,45%		
		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	58,28%	-0,33%
		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	28 841,68	18/01/2023	28 870,11	25/01/2023	03/09/2012	188,70%	0,10%		
SGO MALI FINANCES	SGI MALI SA	FCP TOUNKARANKE	OMLT	100 000	112 143,77	18/01/2023	112 226,87	25/01/2023	01/07/2018	12,227%	0,074%		
		ATTJARI OBLIG	OMLT	10000	13211,36	06/01/2023	13101,83	13/01/2023	13/07/2012	31,02%	-0,83%		
ATTJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTJARI LIQUIDITE	OCT	10000	13250,59	06/01/2023	13258,76	13/01/2023	30/08/2013				