

BULLETIN OFFICIEL

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



mardi 22 novembre 2022

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative								
					Précédente		Actuelle		Variation				
					Valeur	Date	Valeur	Date	Origine	Précédente			
<b>QUOTIDIENNES</b>													
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	M	5 000	7 939,31	18/11/2022	7 942,03	21/11/2022	10/10/2012	58,84%	0,03%		
		FCP AAM EPARGNE CROISSANCE	D	5 000	7 522,49	18/11/2022	7 519,49	21/11/2022	19/11/2012	50,39%	-0,04%		
		FCP AAM OBLIGATIS	OATC	5 000	8 548,81	18/11/2022	8 516,95	21/11/2022	12/09/2012	70,34%	-0,37%		
		FCP AAM EPARGNE ACTION	A	5 000	5 332,24	18/11/2022	5 328,15	21/11/2022	16/01/2017	6,56%	-0,10%		
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	1 244,90	17/11/2022	ND	ND	11/03/2019	-	-		
		FCP CONFORT PLUS	OMLT	1 000	1 231,60	17/11/2022	ND	ND	11/03/2019	-	-		
		FCP ATLANTIQUE CROISSANCE	D	5 000	4 997,46	10/11/2022	ND	ND	30/05/2015	-	-		
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	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	-	-		
		FCP CAPITAL CROISSANCE	D	10 000	ND	16/08/2022	ND	17/08/2022	06/06/2014	-	-		
BNI GESTION	BNI FINANCES	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	-	-			
		FCP Emergence	D	5 000	7 190,29	15/11/2022	ND	ND	Fev.2010	-	-		
		FCP Tresso Monea	OCT	25 000 000	36 290 466,00	15/11/2022	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	1 007,15	18/11/2022	1 003,84	21/11/2022	25/07/14	0,38%	-0,33%		
		FCP AL BARAKA	A	1 000	1 101,41	18/11/2022	1 103,84	21/11/2022	01/03/17	10,38%	0,22%		
		FCP AL BARAKA 2	D	1 000	1 162,31	18/11/2022	1 162,39	21/11/2022	25/01/18	16,24%	0,01%		
		FCP ASSUR SENEGAL	D	1000000	1 191 829,57	18/11/2022	1 189 955,41	21/11/2022	06/07/14	19,00%	-0,16%		
		FCP PLACEMENT AVANTAGE	D	1 000	1 532,71	18/11/2022	1 532,27	21/11/2022	29/03/13	53,23%	-0,03%		
		FCP PLACEMENT CROISSANCE	A	1 000	1 278,85	18/11/2022	1 275,13	21/11/2022	29/03/13	27,51%	-0,29%		
		FCP POSTEFINANCES HORIZON	D	1 000	1 845,44	18/11/2022	1 841,66	21/11/2022	27/06/09	84,17%	-0,21%		
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 544,25	18/11/2022	1 541,25	21/11/2022	29/03/13	54,12%	-0,19%		
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 010,72	18/11/2022	11 988,31	21/11/2022	01/10/17	19,88%	-0,18%		
		FCP BNDE VALEURS	A	1 000	1 161,41	18/11/2022	1 160,93	21/11/2022	02/09/16	16,09%	-0,042%		
		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	5 545,14	18/11/2022	5 552,26	21/11/2022	03/12/2018	10,90%	0,13%		
		AURORE OPPORTUNITES	A	5 000	5 837,34	18/11/2022	5 867,05	21/11/2022	08/03/2019	17,34%	0,51%		
	NSIA BANQUE CI	AURORE SECURITE	OMLT	5 000	5 311,43	18/11/2022	5 311,27	21/11/2022	03/09/2021	6,23%	0,00%		
		NSIA ASSURANCES OPTIMUM	D	1 000 000	970 444,52	18/11/2022	975 251,28	21/11/2022	30/09/2021	-2,47%	0,50%		
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	16 681,20	17/11/2022	ND	ND	01/02/2002	-	-		
		FCP-2 OPTI REVENU	OMLT	5 000	8 180,01	17/11/2022	ND	ND	01/02/2002	-	-		
		FCP-3 OPTI CAPITAL	D	5 000	18 998,79	17/11/2022	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	10 889,30	18/11/2022	10 908,65	21/11/2022	28/10/2016	9,09%	0,18%		
		SICAV Abdou DIOUF	D	10 000 000	14 744 870,61	18/11/2022	14 727 763,57	21/11/2022	01/12/2003	47,28%	-0,12%		
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 645,06	18/11/2022	8 647,47	21/11/2022	11/03/2020	72,95%	0,03%		
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 036,39	18/11/2022	14 022,04	21/11/2022	28/10/2016	40,22%	-0,10%		
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE D'IVOIRE	FCP ENKO CAPITAL GARANTI	D	10 000	13 434,48	18/11/2022	13 425,19	21/11/2022	21/09/2020	34,25%	-0,07%		
		FCP PATRIMOINE	OMLT	10 000	11 211,48	18/11/2022	11 215,59	21/11/2022	18/10/2020	12,16%	0,04%		
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	10 144,94	18/11/2022	10 147,40	21/11/2022	16/03/2021	1,47%	0,02%		
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 458,59	18/11/2022	ND	ND	28/08/2017	-	-		
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 088,82	18/11/2022	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	11 890,50	17/11/2022	ND	ND	01/07/2018	-	-		
<b>HEBDOMADAIRES</b>													
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%		
		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	28 839,04	04/11/2022	28 483,11	11/11/2022	Dec. 2012	13,93%	-1,23%		
		FCP Boa Obligations	OMLT	10 000	12 111,80	04/11/2022	12 122,48	11/11/2022	Mars. 2017	21,22%	0,09%		
		FCP Boa Actions	A	10 000	11 477,07	04/11/2022	11 260,36	11/11/2022	Juill. 2017	12,60%	-1,89%		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Rendement	OMLT	25 000 000	33 478 022,33	04/11/2022	33 502 454,13	11/11/2022	Dec. 2017	34,01%	0,07%		
		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	-	-		
		FCP BOURSE	D	1 000	6 818,67	11/11/2022	6 828,08	18/11/2022	19/02/2004	582,81%	0,14%		
CGF GESTION	CGF BOURSE	IMPAXIS SECURITIES	D	1 000	1 771,53	10/11/2022	1 769,33	17/11/2022	16/02/2014	76,33%	-0,12%		
		FCPE FORCE PAD	D	1 000	1 479,43	09/11/2022	1 472,23	16/11/2022	25/02/2014	47,22%	-0,49%		
		FCPE SINI GNEGUI	D	1 000	1 123,08	10/11/2022	1 119,73	17/11/2022	20/03/2019	11,97%	-0,30%		
		FCP EXPAT	OMLT	1 000	1 135,08	09/11/2022	1 128,87	16/11/2022	20/03/2019	12,89%	-0,55%		
		FCP CAPITAL RETRAITE	D	1 000	1 098,58	09/11/2022	1 090,52	16/11/2022	20/03/2019	9,05%	-0,73%		
		FCP RENTE PERPETUELLE	D	1 000	1 087,42	22/03/2021	1 091,92	29/03/2021	26/03/2019	9,19%	0,41%		
		FCP WALO	A	1 000	1 136,62	15/11/2022	1 131,75	22/11/2022	26/03/2019	13,18%	-0,43%		
		FCP DJOLOF	OMLT	1 000	1 134,51	15/11/2022	1 122,65	22/11/2022	26/03/2019	12,77%	-1,05%		
		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%		
		FCPE ORANGE MALI	D	10 000	28 754,28	09/11/2022	28 800,44	16/11/2022	03/09/2012				