

BULLETIN OFFICIEL



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

mardi 25 octobre 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	7 919,09	21/10/2022	ND	ND	10/10/2012	-	-		
		FCP AAM EPARGNE CROISSANCE	D	5 000	7 674,95	21/10/2022	ND	ND	19/11/2012	-	-		
		FCP AAM OBLIGATIS	OATC	5 000	8 542,27	21/10/2022	ND	ND	12/09/2012	-	-		
		FCP AAM EPARGNE ACTION	A	5 000	5 600,30	21/10/2022	ND	ND	16/01/2017	-	-		
AFRICAM SA	SBIIF	FCP EXPANSIO	D	5 000	9 702,01	30/09/2022	ND	ND	01/01/2013	-	-		
		FCP SECURITAS	OMLT	5 000	7 184,34	30/09/2022	ND	ND	01/01/2013	-	-		
		FCP VALORIS	A	5 000	8 584,17	30/09/2022	ND	ND	01/01/2013	-	-		
AFRICAINA DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 261,41	21/10/2022	ND	ND	11/03/2019	-	-		
		FCP CONFORT PLUS	OMLT	1 000	1 232,42	21/10/2022	ND	ND	11/03/2019	-	-		
		FCP ATLANTIQUE CROISSANCE	D	5 000	4 994,72	20/10/2022	ND	ND	30/05/2015	-	-		
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 841,03	20/10/2022	ND	ND	12/07/2019	-	-		
		FCP ATLANTIQUE ACTIONS	A	5 000	6 659,53	20/10/2022	ND	ND	25/10/2019	-	-		
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 990,87	20/10/2022	ND	ND	12/07/2019	-	-		
		FCP ATLANTIQUE HORIZON	D	5 000	6 764,08	20/10/2022	ND	ND	25/10/2019	-	-		
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 363,43	20/10/2022	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	06/06/2014	-	-		
		FCP Emergence	D	5 000	7 202,94	06/10/2022	ND	ND	Feb.2010	-	-		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Tresos Monea	OCT	25 000 000	36 122 497,69	06/10/2022	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	1 008,91	21/10/2022	ND	ND	25/07/14	-	-		
		FCP AL BARAKA	A	1 000	1 143,04	21/10/2022	ND	ND	01/03/17	-	-		
		FCP AL BARAKA 2	D	1 000	1 167,77	21/10/2022	ND	ND	25/01/18	-	-		
		FCP ASSUR SENEGAL	D	1000000	1 199 737,84	21/10/2022	ND	ND	06/07/14	-	-		
		FCP PLACEMENT AVANTAGE	D	1 000	1 537,67	21/10/2022	ND	ND	29/03/13	-	-		
		FCP PLACEMENT CROISSANCE	A	1 000	1 306,34	21/10/2022	ND	ND	29/03/13	-	-		
		FCP POSTEFINANCES HORIZON	D	1 000	1 872,43	21/10/2022	ND	ND	27/06/09	-	-		
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 542,40	21/10/2022	ND	ND	29/03/13	-	-		
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 017,05	21/10/2022	ND	ND	01/10/17	-	-		
		FCP BNDE VALEURS	A	1 000	1 166,13	21/10/2022	ND	ND	02/09/16	-	-		
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	6 725,86	21/10/2022	6 732,50	24/10/2022	11/11/2014	34,65%	0,10%
FCP ASSURANCES	OCT			5 000	5 389,80	21/10/2022	5 391,09	24/10/2022	22/11/2019	7,82%	0,02%		
FCP CORIS PERFORMANCE	D			5 000	7 027,24	21/10/2022	7 036,57	24/10/2022	11/11/2014	40,73%	0,13%		
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	5 692,45	21/10/2022	5 684,08	24/10/2022	03/12/2018	13,85%	-0,15%		
		AUREORE OPPORTUNITES	A	5 000	6 192,27	21/10/2022	6 167,00	24/10/2022	08/03/2019	23,34%	-0,41%		
		AUREORE SECURITE	OMLT	5 000	5 305,23	21/10/2022	5 313,35	24/10/2022	03/09/2021	6,27%	0,15%		
OAM S.A	SGI TOGO	NSIA ASSURANCES OPTIMUM	D	1 000 000	1 001 481,57	21/10/2022	1 001 225,08	24/10/2022	30/09/2021	0,12%	-0,03%		
		FCP-1 OPTI PLACEMENT	A	5 000	17 347,17	21/10/2022	17 313,84	24/10/2022	01/02/2002	246,28%	-0,19%		
		FCP-2 OPTI REVENUE	OMLT	5 000	8 192,42	21/10/2022	8 195,03	24/10/2022	01/02/2002	63,90%	0,03%		
SOGESPAR	SOGEBOURSE	FCP-3 OPTI CAPITAL	D	5 000	19 015,86	21/10/2022	18 971,10	24/10/2022	24/01/2003	279,42%	-0,24%		
		FCP SOGA Avenir	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 SOGECURITE	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	11 247,73	21/10/2022	11 237,86	24/10/2022	28/10/2016	12,38%	-0,09%		
		SICAV Abdou DIOUF	D	10 000 000	14 942 048,30	21/10/2022	14 926 079,05	24/10/2022	01/12/2003	49,26%	-0,11%		
		FCP SOAGA EPARGNE ACTIONS	A	5 000	9 037,92	21/10/2022	9 042,48	24/10/2022	11/03/2020	80,85%	0,05%		
		ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE D'IVOIRE	FCP ENKO CAPITAL GARANTI	D	10 000	13 463,59	04/09/2022	ND	ND	21/09/2020	-	-
FCP PATRIMOINE	OMLT			10 000	11 257,89	04/09/2022	ND	ND	18/10/2020	-	-		
FCP ENKO CAPITAL OBLIGATIONS	OMLT			10 000	10 208,68	04/09/2022	ND	ND	16/03/2021	-	-		
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 478,47	21/10/2022	5 488,14	24/10/2022	28/08/2017	9,76%	0,18%		
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 088,62	21/10/2022	6 091,24	24/10/2022	28/08/2017	21,82%	0,04%		
		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	11 864,30	20/10/2022	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	12 835,91	21/07/2022	12 814,93	28/07/2022	13/12/2017	28,15%	-0,16%		
		FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	13 833,34	21/07/2022	13 811,38	28/07/2022	13/12/2017	38,11%	-0,16%		
PhoenixAfrica Asset Management	Phoenix Capital Management	FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	12 860,76	21/07/2022	12 859,71	28/07/2022	13/12/2017	28,60%	-0,01%		
		FCP Global Investors	D	25 000	29 699,39	23/09/2022	29 470,46	30/09/2022	Dec. 2012	17,88%	-0,77%		
		FCP Boa Obligations	OMLT	10 000	12 039,65	23/09/2022	12 057,12	30/09/2022	Mars. 2017	20,57%	0,15%		
		FCP Boa Actions	A	10 000	11 969,82	23/09/2022	11 866,72	30/09/2022	Juill. 2017	18,67%	-0,86%		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Redemtion	OMLT	25 000 000	33 253 198,25	23/09/2022	33 309 698,08	30/09/2022	Dec. 2017	33,24%	0,17%		
		EVOLUTIS	D	5 000	4 139,59	14/10/2022	4 199,49	21/10/2022	16/12/2019	-16,01%	1,45%		
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	6 818,16	14/10/2022	6 829,21	21/10/2022	19/02/2004	582,92%	0,16%		
CGF GESTION	CGF BOURSE	IMPAXIS SECURITIES	D	1 000	1 802,84	13/10/2022	1 808,37	20/10/2022	16/02/2014	80,84%	0,31%		
		FCPE SINI GNEGIGUI	D	1 000	1 476,77	12/10/2022	1 476,00	19/10/2022	25/02/2014	47,60%	-0,05%		
		FCP EXPAT	OMLT	1 000	1 122,52	13/10/2022	1 119,94	20/10/2022	20/03/2019	11,99%	-0,23%		
		FCP CAPITAL RETRAITE	D	1 000	1 137,04	12/10/2022	1 133,59	19/10/2022	20/03/2019	13,36%	-0,30%		
		FCP RENTE PERPETUELLE	D	1 000	1 099,54	12/10/2022	1 094,95	19/10/2022	20/03/2019	9,50%	-0,42%		
		FCP WALO	A	1 000	1 087,42	22/03/2021	1 091,92	26/03/2019	26/03/2019	9,19%	0,41%		
		FCP DJOLOF	OMLT	1 000	1 136,06	11/10/2022	1 136,01	18/10/2022	26/03/2019	13,60%	0,00%		
		FCP DIASPORA	D	1 000	1 137,34	11/10/2022	1 136,18	18/10/2022	26/03/2019	13,62%	-0,10%		
		FCP IFC-BOAD	OMLT	100 000	126 108,91	17/10/2022	126 415,16	24/10/2022	01/01/2018	26,42%	0,24%		
		FCPE DP WORLD DAKAR	D	1 000	1 230,26	11/10/2022	1 227,71	18/10/2022	04/10/2016	22,77%	-0,21%		
		EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	7 537,00	30/09/2022	7 465,00	05/10/2022	19/09/2007	49,30%	-0,96%
				FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000	20 370,00	30/09/2022	20 390,00	05/10/2022	01/01/2018	1,95%	0,10%
FCP ECOBANK UEMOA RENDEMENT	OMLT			1 000 000	1 607 320,00	30/09/2022	1 595 118,00	05/10/2022	10/10/2007	59,51%	-0,76%		
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP ECOBANK ACTIONS UEMOA	A	5 000	3 849,00	30/09/2022	3 783,00	05/10/2022	20/04/2016	-24,34%	-1,71%		
		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	28 728,11	12/10/2022	28 741,45	19/10/2022	03/09/2012	187,41%	0,05%		
SGO MALI FINANCES	SGI MALI SA	FCP TOULINKARANKÉ	OMLT	100 000	111 458,51	12/10/2022	111 562,58	19/10/2022	01/07/2018	11,563%	0,093%		
		ATTJARI OBLIG	OMLT	10000	13031,35	14/10/2022	13040,57	21/10/2022	13/07/2012	30,41%	0,07%		
ATTJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTJARI											