

BULLETIN OFFICIEL

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

vendredi 7 octobre 2022



Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative								
					Précédente		Actuelle		Variation				
					Valeur	Date	Valeur	Date	Origine	Précédent			
QUOTIDIENNES													
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	M	5 000	7 897,77	27/09/2022	ND	ND	10/10/2012	-	-		
		FCP AAM EPARGNE CROISSANCE	D	5 000	7 712,21	27/09/2022	ND	ND	19/11/2012	-	-		
		FCP AAM OBLIGATIS	OATC	5 000	8 463,83	27/09/2022	ND	ND	12/09/2012	-	-		
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	5 532,79	27/09/2022	ND	ND	16/01/2017	-	-		
		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	-	-		
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	8 584,17	30/09/2022	ND	ND	01/01/2013	-	-		
		FCP CAPITAL PLUS	D	1 000	1 259,96	05/10/2022	1 262,66	06/10/2022	11/03/2019	26,27%	0,21%		
		FCP CONFORT PLUS	OMLT	1 000	1 232,05	05/10/2022	1 232,20	06/10/2022	11/03/19	23,22%	0,012%		
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 975,64	05/10/2022	4 997,55	06/10/2022	30/05/2015	10,95%	0,44%		
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 829,92	05/10/2022	5 830,67	06/10/2022	12/07/2019	16,61%	0,01%		
		FCP ATLANTIQUE ACTIONS	A	5 000	6 656,83	05/10/2022	6 657,91	06/10/2022	25/10/2019	33,16%	0,02%		
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 975,11	05/10/2022	5 976,85	06/10/2022	12/07/2019	19,54%	0,03%		
		FCP ATLANTIQUE HORIZON	D	5 000	6 721,56	05/10/2022	6 725,80	06/10/2022	25/10/2019	34,52%	0,06%		
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 323,36	05/10/2022	6 325,29	06/10/2022	30/05/2015	47,51%	0,03%		
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	7 206,92	05/10/2022	7 202,94	06/10/2022	Fev. 2010	44,06%	-0,06%		
		FCP Tresor Monea	OCT	25 000 000	36 094 503,65	05/10/2022	36 122 497,69	06/10/2022	Dec. 2013	44,38%	0,08%		
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	1 014,77	04/10/2022	ND	ND	25/07/14	-	-		
		FCP AL BARAKA	A	1 000	1 145,63	04/10/2022	ND	ND	01/03/17	-	-		
		FCP AL BARAKA 2	D	1 000	1 166,49	04/10/2022	ND	ND	25/01/18	-	-		
		FCP ASSUR SENEGAL	D	1000000	1 205 248,64	04/10/2022	ND	ND	06/07/14	-	-		
		FCP PLACEMENT AVANTAGE	D	1 000	1 543,04	04/10/2022	ND	ND	29/03/13	-	-		
		FCP PLACEMENT CROISSANCE	A	1 000	1 319,25	04/10/2022	ND	ND	29/03/13	-	-		
		FCP POSTEFINANCES HORIZON	D	1 000	1 884,87	04/10/2022	ND	ND	27/06/09	-	-		
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 541,27	04/10/2022	ND	ND	29/03/13	-	-		
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 019,72	04/10/2022	ND	ND	01/10/17	-	-		
		FCP BNDE VALEURS	A	1 000	1 171,17	04/10/2022	ND	ND	02/09/16	-	-		
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	6 913,91	14/09/2022	ND	ND	11/11/2014	-	-		
		FCP ASSURANCES	OCT	5 000	5 373,60	14/09/2022	ND	ND	22/11/2019	-	-		
		FCP CORIS PERFORMANCE	D	5 000	7 044,34	14/09/2022	ND	ND	11/11/2014	-	-		
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	5 687,60	05/10/2022	5 685,88	06/10/2022	03/12/2018	13,75%	-0,03%		
		AUREORE OPPORTUNITES	A	5 000	6 176,39	05/10/2022	6 192,99	06/10/2022	08/03/2019	23,86%	0,27%		
		AUREORE SECURITE	OMLT	5 000	5 261,71	05/10/2022	5 261,33	06/10/2022	03/09/2021	5,23%	-0,01%		
OAM S.A	SGI TOGO	NSIA ASSURANCES OPTIMUM	D	1 000 000	999 062,94	05/10/2022	998 868,77	06/10/2022	30/09/2021	-0,11%	-0,02%		
		FCP-1 OPTI PLACEMENT	A	5 000	18 370,46	26/09/2022	ND	ND	01/02/2002	-	-		
		FCP-2 OPTI REVENU	OMLT	5 000	8 164,62	26/09/2022	ND	ND	01/02/2002	-	-		
SOGESPAR	SOGEBOURSE	FCP-3 OPTI CAPITAL	D	5 000	19 103,36	26/09/2022	ND	ND	24/01/2003	-	-		
		FCP SOGEAVENIR	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	D	4 888	4 209,00	12/09/2022	ND	ND	23/12/2014	-	-		
		FCP SOGELIQUID	A	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	11 204,99	05/10/2022	ND	ND	28/10/2016	-	-		
		SICAV Abdou DIOUF	D	10 000 000	14 888 786,90	05/10/2022	ND	ND	01/12/2003	-	-		
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE D'IVOIRE	FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 049,67	05/10/2022	ND	ND	28/10/2016	-	-		
		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	-	-		
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	10 208,68	04/09/2022	ND	ND	16/03/2021	-	-		
		FCP SAPHIR DYNAMIQUE	D	5 000	5 537,08	04/10/2022	ND	ND	28/08/2017	-	-		
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 076,52	04/10/2022	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	11 885,12	05/10/2022	11 884,14	06/10/2022	01/07/2018	18,84%	-0,008%		
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%		
PhoenixAfrica Asset Management	Phoenix Capital Management	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%		
		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%		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	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	Julil. 2017	18,67%	-0,86%		
		FCP Boa Rendement	OMLT	25 000 000	33 253 198,25	23/09/2022	33 309 698,08	30/09/2022	Dec. 2017	33,24%	0,17%		
NSIA AM	UBA CI	EVLUTIS	D	5 000	4 407,47	23/09/2022	4 332,86	30/09/2022	16/12/2019	-13,34%	-1,69%		
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	6 890,12	23/09/2022	6 857,28	30/09/2022	19/02/2004	585,73%	-0,48%		
		FCPE FORCE PAD	D	1 000	1 815,80	22/09/2022	1 807,83	29/09/2022	16/02/2014	80,78%	-0,44%		
		FCPE SINI GNEISGUI	D	1 000	1 479,10	28/09/2022	1 477,98	05/10/2022	25/02/2014	47,80%	-0,08%		
		FCP EXPAT	OMLT	1 000	1 125,89	22/09/2022	1 124,47	29/09/2022	20/03/2019	12,45%	-0,13%		
		FCP CAPITAL RETRAITE	D	1 000	1 140,89	28/09/2022	1 141,26	05/10/2022	20/03/2019	14,13%	0,03%		
		FCP RENTE PERPETUELLE	D	1 000	1 102,61	28/09/2022	1 102,94	05/10/2022	20/03/2019	10,29%	0,03%		
		FCP WALO	D	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	1 137,10	27/09/2022	1 136,60	04/10/2022	26/03/2019	13,66%	-0,04%		
		FCP DIASPORA	D	1 000	1 137,59	27/09/2022	1 141,52	04/10/2022	19/03/2019	14,15%	0,35%		
		FCP IFC-BOAD	OMLT	100 000	126 366,86	26/09/2022	125 936,97	03/10/2022	01/01/2018	25,94%	-0,34%		
		FCPE DP WORLD DAKAR	D	1 000	1 233,78	27/09/2022	1 233,20	04/10/2022	04/10/2016	23,32%	-0,05%		
		EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	7 565,00	21/09/2022	7 515,00	28/09/2022	19/09/2007	50,30%	-0,66%
				FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000	20 314,00	21/09/2022	20 337,00	28/09/2022	01/01/2018	1,69%	0,11%
				FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 614 669,00	21/09/2022	1 603 727,00	28/09/2022	10/10/2007	60,37%	-0,68%
		BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP ECOBANK ACTIONS UEMOA	A	5 000	3 882,00	21/09/2022	3 847,00	28/09/2022	20/04/2016	-23,06%	-0,90%
				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	28 703,77	30/09/2022	28 730,54	05/10/2022	03/09/2012	187,31%	0,09%		
SGO MALI FINANCES	SGI MALI SA	FCP TOUNKARANKE	OMLT	100 000	111 486,15	30/09/2022	111 452,95	05/10/2022	01/07/2018	11,4533%	-0,0300%		
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI OBLIG	OMLT	10000	12988,27	23/09/2022	13014,25	30/09/2022	13/0				