

mardi 18 octobre 2022

Sociétés de gestion	Dépositaire	OPCVM	Categorie	Valeur Liquidative									
				Origine	Précédente		Actuelle		Variation		Précédent		
					Valeur	Date	Valeur	Date	Origine	%			
QUOTIDIENNES													
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	M	5 000	7 912,88	14/10/2022	7 915,54	17/10/2022	10/10/2012	58,31%	0,03%		
		FCP AAM EPARGNE CROISSANCE	D	5 000	7 687,32	14/10/2022	7 686,50	17/10/2022	19/11/2012	53,73%	-0,01%		
		FCP AAM OBLIGATIS	OATC	5 000	8 542,76	14/10/2022	8 544,80	17/10/2022	12/09/2012	70,90%	0,02%		
		FCP AAM EPARGNE ACTION	A	5 000	5 547,58	14/10/2022	5 508,36	17/10/2022	16/01/2017	10,17%	-0,71%		
AFRICAM SA	SBIF	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	-	-		
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 257,56	14/10/2022	1 255,38	17/10/2022	11/03/2019	25,54%	-0,17%		
		FCP CONFORT PLUS	OMLT	1 000	1 233,84	14/10/2022	1 232,20	17/10/2022	11/03/19	23,22%	-0,133%		
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 968,94	13/10/2022	ND	ND	30/05/2015	-	-		
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 835,88	13/10/2022	ND	ND	12/07/2019	-	-		
		FCP ATLANTIQUE ACTIONS	A	5 000	6 610,10	13/10/2022	ND	ND	25/10/2019	-	-		
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 986,02	13/10/2022	ND	ND	12/07/2019	-	-		
		FCP ATLANTIQUE HORIZON	D	5 000	6 732,76	13/10/2022	ND	ND	25/10/2019	-	-		
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 336,17	13/10/2022	ND	ND	30/05/2015	-	-		
BNI GESTION	BNI FINANCES	FCP CAPITAL CROISSANCE	D	10 000	ND	16/08/2022	ND	17/08/2022	ND	-	-		
		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	ND	-	-		
		FCP Emergence	D	5 000	7 202,94	06/10/2022	ND	ND	Fev.2010	-	-		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Tresno 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	1 011,31	11/10/2022	ND	ND	25/07/14	-	-		
		FCP AL BARAKA	A	1 000	1 133,54	11/10/2022	ND	ND	01/03/17	-	-		
		FCP AL BARAKA 2	D	1 000	1 164,26	11/10/2022	ND	ND	25/01/18	-	-		
		FCP ASSUR SENEGAL	D	1000000	1 201 372,99	11/10/2022	ND	ND	06/07/14	-	-		
		FCP PLACEMENT AVANTAGE	D	1 000	1 539,25	11/10/2022	ND	ND	29/03/13	-	-		
		FCP PLACEMENT CROISSANCE	A	1 000	1 308,67	11/10/2022	ND	ND	29/03/13	-	-		
		FCP POSTEFINANCES HORIZON	D	1 000	1 878,49	11/10/2022	ND	ND	27/06/09	-	-		
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 541,22	11/10/2022	ND	ND	29/03/13	-	-		
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 010,36	11/10/2022	ND	ND	01/10/17	-	-		
		FCP BNDE VALEURS	A	1 000	1 169,98	11/10/2022	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	-	-		
FCP CORIS DIVERSIFIE	D			5 000	5 615,00	14/10/2022	5 595,05	17/10/2022	03/12/2018	12,30%	-0,36%		
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	6 035,61	14/10/2022	5 974,45	17/10/2022	08/03/2019	19,49%	-0,01%		
		AURORE OPPORTUNITES	A	5 000	5 291,94	14/10/2022	5 293,21	17/10/2022	03/09/2021	5,86%	0,02%		
	NSIA BANQUE CI	OMLT	5 000	987 948,03	14/10/2022	984 697,84	17/10/2022	30/09/2021	-1,53%	-0,33%			
	NSIA ASSURANCES OPTIMUM	D	1 000 000	17 399,37	14/10/2022	17 546,11	17/10/2022	01/02/2002	250,92%	0,84%			
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	8 185,30	14/10/2022	8 188,36	17/10/2022	01/02/2002	63,77%	0,04%		
		FCP-2 OPTI REVENUE	OMLT	5 000	18 979,49	14/10/2022	18 954,43	17/10/2022	24/01/2003	279,09%	-0,13%		
		FCP-3 OPTI CAPITAL	D	5 000	1 778,00	12/09/2022	ND	ND	01/10/2002	-	-		
SOGESPAR	SOGEBOURSE	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 SOGSECURITE	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	11 104,75	14/10/2022	11 093,15	17/10/2022	28/10/2016	10,93%	-0,10%		
		SICAV Abdou DIOUF	D	10 000 000	14 786 548,89	14/10/2022	14 801 780,46	17/10/2022	01/12/2003	48,02%	0,10%		
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIONS	A	5 000	8 908,83	14/10/2022	8 900,89	17/10/2022	11/03/2020	78,02%	-0,09%		
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 044,08	14/10/2022	14 048,78	17/10/2022	28/10/2016	40,49%	0,03%		
		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	-	-		
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE D'IVOIRE	FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	10 208,68	04/09/2022	ND	ND	16/03/2021	-	-		
		FCP SAPHIR DYNAMIQUE	D	5 000	5 505,42	14/10/2022	ND	ND	28/08/2017	-	-		
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 087,90	14/10/2022	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	-	-		
		SGI MALI FINANCES	D	10 000	11 884,14	06/10/2022	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	4 244,15	07/10/2022	4 139,59	14/10/2022	16/12/2019	-17,21%	-2,46%		
BRM ASSET MANAGEMENT	IMPAXIS	FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-		
		FCPR SONATEL	D	1 000	6 857,28	30/09/2022	6 877,23	07/10/2022	19/02/2004	587,72%	0,29%		
		FCPE FORCE PAD	D	1 000	1 807,83	29/09/2022	1 808,57	06/10/2022	16/02/2014	80,86%	0,04%		
		FCPE SINI GNESIGUI	D	1 000	1 477,98	05/10/2022	1 476,77	12/10/2022	25/02/2014	47,68%	-0,08%		
		FCP EXPAT	OMLT	1 000	1 124,47	29/09/2022	1 124,86	06/10/2022	20/03/2019	12,49%	0,03%		
		FCP CAPITAL RETRAITE	D	1 000	1 141,26	05/10/2022	1 137,04	12/10/2022	20/03/2019	13,70%	-0,37%		
		FCP RENTE PERPETUELLE	D	1 000	1 102,94	05/10/2022	1 099,54	12/10/2022	20/03/2019	9,95%	-0,31%		
		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	1 136,60	04/10/2022	1 136,06	11/10/2022	26/03/2019	13,61%	-0,05%		
		FCP DIASPORA	D	1 000	1 141,52	04/10/2022	1 137,34	11/10/2022	26/03/2019	13,37%	-0,37%		
		FCP IFC-BOAD	OMLT	100 000	125 936,97	03/10/2022	125 999,53	10/10/2022	01/01/2018	26,00%	0,05%		
		FCPE DP WORLD DAKAR	D	1 000	1 233,20	04/10/2022	1 230,26	11/10/2022	04/10/2016	23,03%	-0,24%		
		EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	7 515,00	28/09/2022	7 537,00	30/09/2022	19/09/2007	50,74%	0,29%
				FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000	20 337,00	28/09/2022	20 370,00	30/09/2022	01/01/2018	1,85%	0,16%
				FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 603 727,00	28/09/2022	1 607 320,00	30/09/2022	10/10/2007	60,73%	0,22%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE CONFORT	OMLT	5 000	3 847,00	28/09/2022	3 849,00	30/09/2022	20/04/2016	-23,02%	0,05%		
		FCP BRIDGE PROSPERITE	D	5 000	5 751,00	08/07/2022	5 756,00	15/07/2022	01/10/2019	15,12%	-0,02%		
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	28 703,77	30/09/2022	28 730,54	05/10/2022	03/09/2012	187,31%	0,09%		
SGO MALI FINANCES	SGI MALI SA	FCP TOULINKARANKÉ	OMLT	100 000	111 486,15	30/09/2022	111 452,95	05/10/2022	01/07/2018	11,453%	-0,030%		
		ATTIJARI OBLIG	OMLT	1 000	13022,75	07/10/2022	13031,35	14/10/2022	13/07/2012	30,31%	0,07%		
ATTIJARI ASSET MANAGEMENT	SGI AFRICA												