

BULLETIN OFFICIEL

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



vendredi 28 octobre 2022

Sociétés de gestion	Dépositaire	OPCVM	Categorie	Valeur Liquidative									
				Origine	Précédente		Actuelle		Variation		Produit net		
					Valeur	Date	Valeur	Date	%	%			
<b>QUOTIDIENNES</b>													
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	-	-		
AFRICAIN 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	5 055,30	26/10/2022	5 024,32	27/10/2022	30/05/2015	11,49%	-0,61%		
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 845,53	26/10/2022	5 846,28	27/10/2022	12/07/2019	16,93%	0,01%		
		FCP ATLANTIQUE ACTIONS	A	5 000	6 775,48	26/10/2022	6 720,15	27/10/2022	25/10/2019	34,40%	-0,82%		
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 985,66	26/10/2022	5 986,51	27/10/2022	12/07/2019	19,73%	0,01%		
		FCP ATLANTIQUE HORIZON	D	5 000	6 795,19	26/10/2022	6 782,16	27/10/2022	25/10/2019	35,64%	-0,19%		
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 368,59	26/10/2022	6 369,42	27/10/2022	30/05/2015	48,39%	0,01%		
		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	-	-		
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	1 009,75	26/10/2022	1 009,84	27/10/2022	25/07/14	0,98%	0,01%		
		FCP AL BARAKA	A	1 000	1 129,79	26/10/2022	1 136,18	27/10/2022	01/03/17	13,62%	0,57%		
		FCP AL BARAKA 2	D	1 000	1 166,95	26/10/2022	1 165,83	27/10/2022	25/01/18	16,58%	-0,10%		
		FCP ASSUR SENEGAL	D	1000000	1 201 929,76	26/10/2022	1 201 629,15	27/10/2022	06/07/14	20,16%	-0,03%		
		FCP PLACEMENT AVANTAGE	D	1 000	1 539,98	26/10/2022	1 540,33	27/10/2022	29/03/13	54,03%	0,02%		
		FCP PLACEMENT CROISSANCE	A	1 000	1 313,36	26/10/2022	1 310,68	27/10/2022	29/03/13	31,07%	-0,20%		
		FCP POSTEFINANCES HORIZON	D	1 000	1 877,93	26/10/2022	1 877,93	27/10/2022	27/06/09	87,79%	0,00%		
		FCP PLACEMENT QUETUDE	OMLT	1 000	1 543,75	26/10/2022	1 544,30	27/10/2022	29/03/13	54,43%	0,04%		
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 027,38	26/10/2022	12 028,60	27/10/2022	01/10/17	20,29%	0,010%		
		FCP BNDE VALEURS	A	1 000	1 166,94	26/10/2022	1 167,94	27/10/2022	02/09/16	16,79%	0,086%		
		CORIS ASSET MANAGEMENT	CORIS BOURSE	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	5 664,97	26/10/2022	5 681,14	27/10/2022	03/12/2018	13,30%	0,29%		
		AURORE OPPORTUNITES	A	5 000	6 152,85	26/10/2022	6 187,41	27/10/2022	08/03/2019	23,75%	0,56%		
		AURORE SECURITE	OMLT	5 000	5 305,43	26/10/2022	5 305,80	27/10/2022	03/09/2021	6,12%	0,01%		
OAM S.A	SGI TOGO	NSIA ASSURANCES OPTIMUM	D	1 000 000	999 119,43	26/10/2022	1 001 120,84	27/10/2022	30/09/2021	0,11%	0,20%		
		FCP-1 OPTI PLACEMENT	A	5 000	17 502,76	26/10/2022	17 682,33	27/10/2022	01/02/2002	253,65%	1,03%		
		FCP-2 OPTI REVENUE	OMLT	5 000	8 176,79	26/10/2022	8 196,34	27/10/2022	01/02/2002	63,93%	0,24%		
SOGESPAR	SOGEBOURSE	FCP-3 OPTI CAPITAL	D	5 000	18 885,56	26/10/2022	18 992,21	27/10/2022	24/01/2003	279,84%	0,56%		
		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	-	-		
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	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	11 257,95	26/10/2022	11 275,00	27/10/2022	28/10/2016	12,75%	0,15%		
		SICAV Abdou DIOUF	D	10 000 000	14 912 045,07	26/10/2022	14 920 815,00	27/10/2022	01/12/2003	49,21%	0,06%		
		FCP SOAGA EPARGNE ACTIONS	A	5 000	9 060,47	26/10/2022	9 099,00	27/10/2022	11/03/2020	81,98%	0,43%		
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 065,93	26/10/2022	14 068,00	27/10/2022	28/10/2016	40,68%	0,01%		
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE D'IVOIRE	FCP ENKO CAPITAL GARANTI	D	10 000	13 431,27	26/10/2022	13 431,27	27/10/2022	21/09/2020	34,31%	0,00%		
		FCP PATRIMOINE	OMLT	10 000	11 166,76	26/10/2022	11 168,13	27/10/2022	18/10/2020	11,68%	0,01%		
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	10 113,68	26/10/2022	10 114,50	27/10/2022	16/03/2021	1,15%	0,01%		
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 530,78	26/10/2022	5 534,23	27/10/2022	28/08/2017	10,68%	0,06%		
		FCP SAPHIR QUETUDE	OMLT	5 000	6 093,96	26/10/2022	6 094,27	27/10/2022	28/08/2017	21,89%	0,01%		
		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	11 870,86	26/10/2022	11 884,31	27/10/2022	01/07/2018	18,84%	0,113%		
<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	12 835,91	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 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	EVOLUTIS	D	5 000	4 139,59	14/10/2022	4 199,49	21/10/2022	16/12/2019	-16,01%	1,45%		
		FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-		
BRM ASSET MANAGEMENT	CGF BOURSE	FCPCR SONATEL	D	1 000	6 829,21	21/10/2022	6 825,15	28/10/2022	19/02/2004	582,51%	-0,06%		
		FCPE FORCE PAD	D	1 000	1 808,37	20/10/2022	1 812,89	27/10/2022	16/02/2014	81,29%	0,25%		
		FCPE SINI GNEGUI	D	1 000	1 476,00	19/10/2022	1 480,58	26/10/2022	25/02/2014	48,06%	0,31%		
		FCP EXPAT	OMLT	1 000	1 119,94	20/10/2022	1 122,56	27/10/2022	20/03/2019	12,26%	0,23%		
		FCP CAPITAL RETRAITE	D	1 000	1 133,59	19/10/2022	1 136,04	26/10/2022	20/03/2019	13,60%	0,22%		
		FCP RENTE PERPETUELLE	D	1 000	1 094,95	19/10/2022	1 099,19	26/10/2022	20/03/2019	9,92%	0,39%		
		FCP WALO	A	1 000	1 087,42	22/03/2021	1 091,92	26/03/2021	26/03/2019	9,19%	0,41%		
		FCP DJOLOF	OMLT	1 000	1 136,01	18/10/2022	1 136,28	25/10/2022	26/03/2019	13,63%	0,02%		
		FCP DIASPORA	D	1 000	1 136,18	18/10/2022	1 135,61	25/10/2022	19/03/2019	13,56%	-0,05%		
		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	1 227,71	18/10/2022	1 228,31	25/10/2022	04/10/2016	22,83%	0,05%		
		EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	7 410,00	12/10/2022	7 427,00	19/10/2022	19/09/2007	48,54%	0,23%
				FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000	20 402,00	12/10/2022	20 414,00	19/10/2022	01/01/2018	2,07%	0,06%
				FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 581 323,00	12/10/2022	1 582 728,00	19/10/2022	10/10/2007	58,27%	0,09%
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%		
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	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%		