

BULLETIN OFFICIEL



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

vendredi 21 octobre 2022

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Valeur Liquidative									
				Origine	Précédente		Actuelle		Variation		Évolution %		
					Valeur	Date	Valeur	Date	Date	%			
<b>QUOTIDIENNES</b>													
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	M	5 000	7 917,31	19/10/2022	7 918,20	20/10/2022	10/10/2012	58,36%	0,01%		
		FCP AAM EPARGNE CROISSANCE	D	5 000	7 673,70	19/10/2022	7 680,81	20/10/2022	19/11/2012	53,62%	0,09%		
		FCP AAM OBLIGATIS	OATC	5 000	8 549,83	19/10/2022	8 550,94	20/10/2022	12/09/2012	71,02%	0,01%		
		FCP AAM EPARGNE ACTION	A	5 000	5 561,80	19/10/2022	5 618,14	20/10/2022	16/01/2017	12,36%	1,01%		
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	1 257,86	19/10/2022	1 260,33	20/10/2022	11/03/2019	26,03%	0,20%		
		FCP CONFORT PLUS	OMLT	1 000	1 232,37	19/10/2022	1 232,98	20/10/2022	11/03/19	23,30%	0,049%		
		FCP ATLANTIQUE CROISSANCE	D	5 000	4 999,85	19/10/2022	4 994,72	20/10/2022	30/05/2015	10,89%	-0,10%		
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 840,29	19/10/2022	5 841,03	20/10/2022	12/07/2019	16,82%	0,01%		
		FCP ATLANTIQUE ACTIONS	A	5 000	6 628,40	19/10/2022	6 659,53	20/10/2022	25/10/2019	33,19%	0,47%		
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 988,36	19/10/2022	5 990,87	20/10/2022	12/07/2019	19,82%	0,04%		
		FCP ATLANTIQUE HORIZON	D	5 000	6 761,98	19/10/2022	6 764,08	20/10/2022	25/10/2019	35,28%	0,03%		
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 356,88	19/10/2022	6 363,43	20/10/2022	30/05/2015	48,27%	0,10%		
		FCP CAPITAL CROISSANCE	D	10 000	ND	16/08/2022	ND	17/08/2022	ND	-	-		
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	ND	-	-		
		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	-	-		
		FCP ACTIONS PHARMACIE	D	1 000	1 008,90	19/10/2022	1 008,79	20/10/2022	25/07/14	0,88%	-0,01%		
		FCP AL BARAKA	A	1 000	1 131,82	19/10/2022	1 143,82	20/10/2022	01/03/17	14,38%	1,06%		
		FCP AL BARAKA 2	D	1 000	1 164,18	19/10/2022	1 165,95	20/10/2022	25/01/18	16,59%	0,15%		
		FCP ASSUR SENEGAL	D	1000000	1 198 348,35	19/10/2022	1 198 993,64	20/10/2022	06/07/14	19,90%	0,05%		
		FCP PLACEMENT AVANTAGE	D	1 000	1 536,06	19/10/2022	1 536,85	20/10/2022	29/03/13	53,68%	0,05%		
		FCP PLACEMENT CROISSANCE	A	1 000	1 301,05	19/10/2022	1 304,48	20/10/2022	29/03/13	30,45%	0,26%		
		FCP POSTEFINANCES HORIZON	D	1 000	1 870,59	19/10/2022	1 871,15	20/10/2022	27/06/09	87,12%	0,03%		
		FCP PLACEMENT QUETUDE	OMLT	1 000	1 541,24	19/10/2022	1 541,17	20/10/2022	29/03/13	54,12%	0,00%		
CGF GESTION	CGF BOURSE	FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 002,91	19/10/2022	12 002,25	20/10/2022	01/10/17	20,02%	-0,005%		
		FCP BNDE VALEURS	A	1 000	1 165,87	19/10/2022	1 165,69	20/10/2022	02/09/16	16,57%	-0,015%		
		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 FONDS DIVERSIFIE	D	5 000	5 641,81	19/10/2022	5 674,18	20/10/2022	03/12/2018	12,84%	0,57%		
		AURORE OPPORTUNITES	A	5 000	6 055,03	19/10/2022	6 149,61	20/10/2022	08/03/2019	22,99%	1,56%		
		AURORE SECURITE	OMLT	5 000	5 292,51	19/10/2022	5 305,02	20/10/2022	03/09/2021	6,10%	0,24%		
		NSIA ASSURANCES OPTIMUM	D	1 000 000	990 728,77	19/10/2022	1 001 362,90	20/10/2022	30/09/2021	0,14%	-0,07%		
		FCP-1 OPTI PLACEMENT	A	5 000	17 424,96	19/10/2022	17 366,97	20/10/2022	01/02/2002	247,34%	-0,33%		
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP-2 OPTI REVENUE	OMLT	5 000	8 190,45	19/10/2022	8 191,43	20/10/2022	01/02/2002	63,83%	0,01%		
		FCP-3 OPTI CAPITAL	D	5 000	19 000,49	19/10/2022	19 009,19	20/10/2022	24/01/2003	280,18%	0,05%		
		FCP SOGAEVENIR	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	-	-		
		FCP SOAGA EPARGNE ACTIVE	D	10 000	11 152,80	19/10/2022	11 242,04	20/10/2022	28/10/2016	12,42%	0,80%		
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE D'IVOIRE	SICAV Abdou DIOUF	D	10 000 000	14 885 176,85	19/10/2022	14 906 989,02	20/10/2022	01/12/2003	49,07%	0,15%		
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 958,73	19/10/2022	9 022,31	20/10/2022	11/03/2020	80,45%	0,71%		
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 053,26	19/10/2022	14 055,01	20/10/2022	28/10/2016	40,55%	0,01%		
		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	-	-		
		FCP SAPHIR DYNAMIQUE	D	5 000	5 487,65	19/10/2022	ND	ND	28/08/2017	-	-		
		FCP SAPHIR QUETUDE	OMLT	5 000	6 093,19	19/10/2022	ND	ND	28/08/2017	-	-		
		SICAV WAFI CAPITAL	D	10 000	8 466,83	19/09/2022	ND	ND	05/06/2020	-	-		
		FCP NYESIGUI	D	10 000	11 844,23	19/10/2022	11 864,30	20/10/2022	01/07/2018	18,64%	0,169%		
<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 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%		
NSIA AM	UBA CI	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	-	-		
		CGF BOURSE	D	1 000	6 818,16	14/10/2022	6 829,21	21/10/2022	19/02/2004	582,92%	0,16%		
		IMPAXIS SECURITIES	D	1 000	1 802,84	13/10/2022	-	20/10/2022	16/02/2014	#VALEUR!#	#VALEUR!#		
		CGF BOURSE	D	1 000	1 476,77	12/10/2022	1 476,00	19/10/2022	25/02/2014	47,60%	-0,05%		
		CGF BOURSE	OMLT	1 000	1 122,52	13/10/2022	1 119,94	20/10/2022	20/03/2019	11,99%	-0,23%		
		CGF BOURSE	D	1 000	1 137,04	12/10/2022	1 133,59	19/10/2022	20/03/2019	13,36%	-0,30%		
		CGF BOURSE	D	1 000	1 099,54	12/10/2022	1 094,95	19/10/2022	20/03/2019	9,50%	-0,42%		
		CGF BOURSE	A	1 000	1 087,42	22/03/2021	1 091,92	26/03/2021	26/03/2019	9,19%	0,41%		
		CGF BOURSE	OMLT	1 000	1 136,06	11/10/2022	1 136,01	18/10/2022	26/03/2019	13,60%	0,00%		
		CGF BOURSE	D	1 000	1 137,34	11/10/2022	1 136,18	18/10/2022	26/03/2019	13,62%	-0,10%		
		CGF BOURSE	OMLT	100 000	125 999,53	10/10/2022	126 108,91	17/10/2022	01/01/2018	26,11%	0,09%		
		CGF BOURSE	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%		
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%		
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	28 728								