

BULLETIN OFFICIEL

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



jeudi 10 novembre 2022

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative				Variation				
					Précédente		Actuelle		Date	%	Produit	%	
					Valeur	Date	Valeur	Date					
QUOTIDIENNES													
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	M	5 000	7 929,63	07/11/2022	ND	ND	10/10/2012	-	-		
		FCP AAM EPARGNE CROISSANCE	D	5 000	7 995,05	07/11/2022	ND	ND	19/11/2012	-	-		
		FCP AAM OBLIGATIFS	OATC	5 000	8 566,91	07/11/2022	ND	ND	12/09/2012	-	-		
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	5 494,65	07/11/2022	ND	ND	16/01/2017	-	-		
		FCP EXPANSIO	D	5 000	9 620,88	01/11/2022	ND	ND	01/01/2013	-	-		
		FCP SECURITAS	OMLT	5 000	7 206,50	01/11/2022	ND	ND	01/01/2013	-	-		
AFRICAINE DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	8 429,91	01/11/2022	ND	ND	01/01/2013	-	-		
		FCP CAPITAL PLUS	D	1 000	1 253,92	08/11/2022	1 248,59	09/11/2022	11/03/2019	24,86%	-0,43%		
		FCP CONFORT PLUS	OMLT	1 000	1 235,26	08/11/2022	1 235,42	09/11/2022	11/03/19	23,54%	0,013%		
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 044,22	03/11/2022	ND	ND	30/05/2015	-	-		
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 851,52	03/11/2022	ND	ND	12/07/2019	-	-		
		FCP ATLANTIQUE ACTIONS	A	5 000	6 621,49	03/11/2022	ND	ND	25/10/2019	-	-		
		FCP ATLANTIQUE SERENITE	OMLT	5 000	6 009,81	03/11/2022	ND	ND	12/07/2019	-	-		
		FCP ATLANTIQUE HORIZON	D	5 000	6 745,16	03/11/2022	ND	ND	25/10/2019	-	-		
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 383,29	03/11/2022	ND	ND	30/05/2015	-	-		
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	7 204,85	02/11/2022	ND	ND	Fev.2010	-	-		
		FCP Tresos Monea	OCT	25 000 000	36 233 963,07	02/11/2022	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	1 010,54	03/11/2022	ND	ND	25/07/14	-	-		
		FCP AL BARAKA	A	1 000	1 141,62	03/11/2022	ND	ND	01/03/17	-	-		
		FCP AL BARAKA 2	D	1 000	1 168,67	03/11/2022	ND	ND	25/01/18	-	-		
		FCP ASSUR SENEGAL	D	1000000	1 201 653,89	03/11/2022	ND	ND	06/07/14	-	-		
		FCP PLACEMENT AVANTAGE	D	1 000	1 542,76	03/11/2022	ND	ND	29/03/13	-	-		
		FCP PLACEMENT CROISSANCE	A	1 000	1 312,77	03/11/2022	ND	ND	29/03/13	-	-		
		FCP POSTEFINANCES HORIZON	D	1 000	1 876,91	03/11/2022	ND	ND	27/06/09	-	-		
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 545,96	03/11/2022	ND	ND	29/03/13	-	-		
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 039,38	03/11/2022	ND	ND	01/10/17	-	-		
		FCP BNDE VALEURS	A	1 000	1 167,95	03/11/2022	ND	ND	02/09/16	-	-		
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	5 605,57	08/11/2022	5 573,05	09/11/2022	03/12/2018	12,11%	-0,58%		
		AURORE OPPORTUNITES	A	5 000	6 020,88	08/11/2022	5 936,02	09/11/2022	08/03/2019	18,72%	-1,41%		
		AURORE SECURITE	OMLT	5 000	5 312,40	08/11/2022	5 310,57	09/11/2022	03/09/2021	6,21%	-0,03%		
OAM S.A	SGI TOGO	NSIA ASSURANCES OPTIMUM	D	1 000 000	979 387,34	08/11/2022	970 537,48	09/11/2022	30/09/2021	-2,95%	-0,90%		
		FCP-1 OPTI PLACEMENT	A	5 000	17 187,66	08/11/2022	17 041,07	09/11/2022	01/02/2002	240,82%	-0,85%		
		FCP-2 OPTI REVENU	OMLT	5 000	8 195,36	08/11/2022	8 196,34	09/11/2022	01/02/2002	63,93%	0,01%		
SOGESPAR	SOGEBOURSE	FCP-3 OPTI CAPITAL	D	5 000	19 067,38	08/11/2022	19 040,19	09/11/2022	24/01/2003	280,80%	-0,14%		
		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	-	-		
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	11 139,00	08/11/2022	11 063,35	09/11/2022	28/10/2016	10,63%	-0,68%		
		SICAV Abdou DIOUF	D	10 000 000	14 804 185,00	08/11/2022	14 749 622,21	09/11/2022	01/12/2003	47,50%	-0,37%		
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 951,35	08/11/2022	8 850,86	09/11/2022	11/03/2020	77,02%	-1,12%		
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 111,00	08/11/2022	14 112,00	09/11/2022	28/10/2016	41,12%	0,01%		
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE D'IVOIRE	FCP ENKO CAPITAL GARANTI	D	10 000	13 464,38	04/11/2022	ND	ND	21/09/2020	-	-		
		FCP PATRIMOINE	OMLT	10 000	11 192,33	04/11/2022	ND	ND	18/10/2020	-	-		
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	10 133,47	04/11/2022	ND	ND	16/03/2021	-	-		
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 535,46	07/11/2022	ND	ND	28/08/2017	-	-		
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 108,49	07/11/2022	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	11 905,59	08/11/2022	11 909,33	09/11/2022	01/07/2018	19,09%	0,031%		
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	12 654,16	27/10/2022	12 333,00	03/11/2022	13/12/2017	23,33%	-2,54%		
PhoenixAfrica Asset Management	Phoenix Capital Management	FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	13 907,14	27/10/2022	13 771,27	03/11/2022	13/12/2017	37,71%	-0,98%		
		FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	12 880,70	27/10/2022	12 814,42	03/11/2022	13/12/2017	28,14%	-0,51%		
		FCP Global Investors	D	25 000	28 999,73	21/10/2022	29 070,96	28/10/2022	Dec. 2012	16,28%	0,25%		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	12 084,30	21/10/2022	12 096,84	28/10/2022	Mars. 2017	20,97%	0,10%		
		FCP Boa Actions	A	10 000	11 618,61	21/10/2022	11 661,22	28/10/2022	Juill. 2017	16,61%	0,37%		
		FCP Boa Redemptions	OMLT	25 000 000	33 393 793,61	21/10/2022	33 424 589,47	28/10/2022	Dec. 2017	33,70%	0,09%		
NSIA AM	UBA CI	EVOLUTIS	D	5 000	4 201,92	28/10/2022	4 060,68	04/11/2022	16/12/2019	-18,79%	-3,36%		
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	6 825,15	28/10/2022	6 893,25	04/11/2022	19/02/2004	589,32%	1,00%		
CGF GESTION	IMPAXIS SECURITIES	FCPE FORCE PAD	D	1 000	1 812,89	27/10/2022	1 814,39	03/11/2022	16/02/2014	81,44%	0,08%		
		CGF BOURSE	D	1 000	1 480,58	26/10/2022	1 478,04	02/11/2022	25/02/2014	47,80%	-0,17%		
		CGF BOURSE	FCP SINI GNESIGUI	D	1 000	1 122,56	27/10/2022	1 122,13	03/11/2022	20/03/2019	12,21%	-0,04%	
		CGF BOURSE	FCP CAPITAL RETRAITE	D	1 000	1 136,04	26/10/2022	1 135,43	02/11/2022	20/03/2019	13,54%	-0,05%	
		CGF BOURSE	FCP RENTE PERPETUELLE	D	1 000	1 099,19	26/10/2022	1 098,95	02/11/2022	20/03/2019	9,90%	-0,02%	
		CGF BOURSE	FCP WALO	A	1 000	1 087,42	22/03/2021	1 091,92	29/03/2021	26/03/2019	9,19%	0,41%	
		CGF BOURSE	FCP DJOLOF	OMLT	1 000	1 136,28	25/10/2022	1 136,51	01/11/2022	26/03/2019	13,65%	0,02%	
		CGF BOURSE	FCP DIASPORA	D	1 000	1 135,61	25/10/2022	1 135,17	01/11/2022	26/03/2019	13,52%	-0,04%	
		CGF BOURSE	FCP IFC-BOAD	OMLT	100 000	126 415,16	24/10/2022	126 523,16	31/10/2022	01/01/2018	26,52%	0,09%	
		CGF BOURSE	FCPE DP WORLD DAKAR	D	1 000	1 228,31	25/10/2022	1 228,25	01/11/2022	04/10/2016	22,83%	0,00%	
		EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	7 427,00	19/10/2022	7 459,00	26/10/2022	19/09/2007	49,18%	0,43%
				FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000	20 414,00	19/10/2022	20 372,00	26/10/2022	01/01/2018	1,86%	-0,21%
				FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 582 728,00	19/10/2022	1 588 604,00	26/10/2022	10/10/2007	58,86%	0,37%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE CONFORT	A	5 000	3 736,00	19/10/2022	3 782,00	26/10/2022	20/04/2016	-24,36%	1,23%		
		FCP BRIDGE PROSPERITE	D	5 000	5 757,00	08/07/2022	5 756,00	15/07/2022	01/10/2019	15,12%	-0,02%		
		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	28 800,60	02/11/2022	28 754,30	09/11/2022	03/09/2012	187,54%	-0,16%		
		FCP TOUNKARANKE	OMLT	100 000	111 625,82	02/11/2022	112 066,50	09/11/2022	01/07/2018	12,065%	0,305%		
ATTJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTJARI OBLIG	OMLT	10000	13049,79	28/10/2022	13059,01	03/11/2022	13/07/2012	30,59%	0,30		