

BULLETIN OFFICIEL

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



mercredi 5 octobre 2022

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative								
					Précédente		Actuelle		Variation				
					Valeur	Date	Valeur	Date	Origine	Précédent			
<b>QUOTIDIENNES</b>													
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	1 262,44	03/10/2022	1 262,84	04/10/2022	11/03/2019	26,28%	0,03%		
		FCP CONFORT PLUS	OMLT	1 000	1 231,39	03/10/2022	1 231,76	04/10/2022	11/03/2019	23,18%	0,030%		
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 039,99	29/09/2022	ND	ND	30/05/2015	-	-		
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 824,89	29/09/2022	ND	ND	12/07/2019	-	-		
		FCP ATLANTIQUE ACTIONS	A	5 000	6 761,24	29/09/2022	ND	ND	25/10/2019	-	-		
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 965,53	29/09/2022	ND	ND	12/07/2019	-	-		
		FCP ATLANTIQUE HORIZON	D	5 000	6 769,69	29/09/2022	ND	ND	25/10/2019	-	-		
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 313,36	29/09/2022	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	7 207,10	20/09/2022	ND	ND	Feb. 2010	-	-		
		FCP Tresor Monea	OCT	25 000 000	36 066 241,16	20/09/2022	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	1 018,56	03/10/2022	1 014,77	04/10/2022	25/07/14	1,48%	-0,37%		
		FCP AL BARAKA	A	1 000	1 156,20	03/10/2022	1 145,63	04/10/2022	01/03/17	14,56%	-0,91%		
		FCP AL BARAKA 2	D	1 000	1 169,27	03/10/2022	1 166,49	04/10/2022	25/01/18	16,65%	-0,24%		
		FCP ASSUR SENEGAL	D	1000000	1 206 440,33	03/10/2022	1 205 248,64	04/10/2022	06/07/14	20,52%	-0,10%		
		FCP PLACEMENT AVANTAGE	D	1 000	1 543,33	03/10/2022	1 543,04	04/10/2022	29/03/13	54,30%	-0,02%		
		FCP PLACEMENT CROISSANCE	A	1 000	1 325,29	03/10/2022	1 319,25	04/10/2022	29/03/13	31,92%	-0,46%		
		FCP POSTEFINANCES HORIZON	D	1 000	1 888,88	03/10/2022	1 884,87	04/10/2022	27/06/09	88,49%	-0,21%		
		FCP PLACEMENT QUETUDE	OMLT	1 000	1 543,07	03/10/2022	1 541,27	04/10/2022	29/03/13	54,13%	-0,12%		
CGF GESTION	CGF BOURSE	FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 023,84	03/10/2022	12 019,72	04/10/2022	01/10/17	20,20%	-0,034%		
		FCP BNDE VALEURS	A	1 000	1 170,31	03/10/2022	1 171,17	04/10/2022	02/09/16	17,12%	0,074%		
		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	5 713,62	03/10/2022	5 695,10	04/10/2022	03/12/2018	14,27%	-0,32%		
		AUORE OPPORTUNITES	A	5 000	6 262,44	03/10/2022	6 183,45	04/10/2022	08/03/2019	23,67%	-1,26%		
		AUORE SECURITE	OMLT	5 000	5 260,37	03/10/2022	5 260,85	04/10/2022	03/09/2021	5,22%	0,01%		
		NSIA ASSURANCES OPTIMUM	D	1 000 000	1 002 147,32	03/10/2022	998 319,16	04/10/2022	30/09/2021	-0,17%	-0,38%		
		FCP-1 OPTI PLACEMENT	A	5 000	18 370,46	26/09/2022	ND	ND	01/02/2002	-	-		
OAM S.A	SGI TOGO	FCP-2 OPTI REVENU	OMLT	5 000	8 164,62	26/09/2022	ND	ND	01/02/2002	-	-		
		FCP-3 OPTI CAPITAL	D	5 000	19 103,36	26/09/2022	ND	ND	24/01/2003	-	-		
		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	11 271,01	03/10/2022	11 226,28	04/10/2022	28/10/2016	12,26%	-0,40%		
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	SICAV Abdou DIOUF	D	10 000 000	14 943 642,93	03/10/2022	14 929 033,81	04/10/2022	01/12/2003	49,29%	-0,10%		
		FCP SOAGA EPARGNE ACTIONS	A	5 000	9 150,68	03/10/2022	9 131,42	04/10/2022	11/03/2020	82,63%	-0,21%		
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 056,37	03/10/2022	14 046,21	04/10/2022	28/10/2016	40,46%	-0,07%		
		FCP ENKO CAPITAL GARANTI	D	10 000	13 439,00	03/09/2022	13 463,59	04/09/2022	21/09/2020	34,64%	0,18%		
		FCP PATRIMOINE	OMLT	10 000	11 256,53	03/09/2022	11 257,89	04/09/2022	18/10/2020	12,58%	0,01%		
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	10 208,04	03/09/2022	10 208,68	04/09/2022	16/03/2021	2,09%	0,01%		
		FCP SAPHIR DYNAMIQUE	D	5 000	5 532,84	03/10/2022	5 537,08	04/10/2022	28/08/2017	10,74%	0,08%		
		FCP SAPHIR QUETUDE	OMLT	5 000	6 073,49	03/10/2022	6 076,52	04/10/2022	28/08/2017	21,53%	0,05%		
		SICAV WAFI CAPITAL	D	10 000	8 466,83	19/09/2022	ND	ND	05/06/2020	-	-		
		FCP NYESIGUI	D	10 000	11 932,10	28/09/2022	ND	ND	01/07/2018	-	-		
<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%		
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	29 308,24	09/09/2022	29 819,19	16/09/2022	Dec. 2012	19,28%	1,74%		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	12 012,19	09/09/2022	12 023,69	16/09/2022	Mars. 2017	20,24%	0,10%		
		FCP Boa Actions	A	10 000	11 767,84	09/09/2022	12 076,28	16/09/2022	Julil. 2017	20,76%	2,62%		
		FCP Boa Rendement	OMLT	25 000 000	33 173 750,28	09/09/2022	33 201 357,78	16/09/2022	Dec. 2017	32,81%	0,08%		
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%		
		FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-		
BRM ASSET MANAGEMENT	IMPAXIS	FCPCR SONATEL	D	1 000	6 890,12	23/09/2022	6 857,28	30/09/2022	19/02/2004	585,73%	-0,48%		
		IMPAXIS SECURITIES	D	1 000	1 815,80	22/09/2022	1 807,83	29/09/2022	16/02/2014	80,78%	-0,44%		
		FCPE SINI GNESSIGUI	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	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	1 137,10	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	10/08/2022	7 541,00	17/08/2022	19/09/2007	50,82%	-0,32%
				FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000	20 266,00	10/08/2022	20 284,00	17/08/2022	01/01/2018	1,42%	0,09%
FCP ECOBANK UEMOA RENDEMENT	OMLT			1 000 000	1 613 645,00	10/08/2022	1 609 681,00	17/08/2022	10/10/2007	60,97%	-0,25%		
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%		
		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%		
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCPE ORANGE MALI	D	10 000	28 684,47	21/09/2022	28 670,41	28/09/2022	03/09/2012	186,70%	-0,05%		
		FCP TOUNKARANKE	OMLT	100 000	111 398,66	21/09/2022	111 460,20	28/09/2022	01/07/2018	11,460%	0,055%		
		ATTIJARI OBLIG	OMLT	10000	12988,27	23/09/2022	13014,25	30/09/2022	13/07/2012				