

BULLETIN OFFICIEL

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

mercredi 2 novembre 2022



Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative								
					Précédente		Actuelle		Variation				
					Valeur	Date	Valeur	Date	Origine	Produit			
QUOTIDIENNES													
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 OBLIGATIONS	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	SBIF	FCP EXPANSIO	D	5 000	9 591,37	31/10/2022	9 620,88	01/11/2022	01/01/2013	92,42%	0,31%		
		FCP SECURITAS	OMLT	5 000	7 202,41	31/10/2022	7 206,50	01/11/2022	01/01/2013	44,13%	0,06%		
		FCP VALORIS	A	5 000	8 419,39	31/10/2022	8 429,91	01/11/2022	01/01/2013	68,60%	0,12%		
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	5 024,32	27/10/2022	ND	ND	30/05/2015	-	-		
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 846,28	27/10/2022	ND	ND	12/07/2019	-	-		
		FCP ATLANTIQUE ACTIONS	A	5 000	6 720,15	27/10/2022	ND	ND	25/10/2019	-	-		
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 986,51	27/10/2022	ND	ND	12/07/2019	-	-		
		FCP ATLANTIQUE HORIZON	D	5 000	6 782,16	27/10/2022	ND	ND	25/10/2019	-	-		
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 369,42	27/10/2022	ND	ND	30/05/2015	-	-		
		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	-	-			
		FCP Emergence	D	5 000	7 202,94	06/10/2022	ND	ND	Feb.2010	-	-		
		FCP Tresor 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	1 009,72	28/10/2022	ND	ND	25/07/14	-	-		
		FCP AL BARAKA	A	1 000	1 136,00	28/10/2022	ND	ND	01/03/17	-	-		
		FCP AL BARAKA 2	D	1 000	1 166,85	28/10/2022	ND	ND	25/01/18	-	-		
		FCP ASSUR SENEGAL	D	1000000	1 200 754,26	28/10/2022	ND	ND	06/07/14	-	-		
		FCP PLACEMENT AVANTAGE	D	1 000	1 540,28	28/10/2022	ND	ND	29/03/13	-	-		
		FCP PLACEMENT CROISSANCE	A	1 000	1 309,95	28/10/2022	ND	ND	29/03/13	-	-		
		FCP POSTEFINANCES HORIZON	D	1 000	1 875,94	28/10/2022	ND	ND	27/06/09	-	-		
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 544,55	28/10/2022	ND	ND	29/03/13	-	-		
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 027,53	28/10/2022	ND	ND	01/10/17	-	-		
		FCP BNDE VALEURS	A	1 000	1 166,93	28/10/2022	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	-	-
FCP CORIS DIVERSIFIE	D			5 000	5 674,55	31/10/2022	5 680,61	01/11/2022	03/12/2018	13,49%	0,11%		
NSIA AM	UBA CI	AUREORE OPPORTUNITES	A	5 000	6 185,21	31/10/2022	6 221,98	01/11/2022	08/03/2019	24,44%	0,59%		
		AUREORE SECURITE	OMLT	5 000	5 306,29	31/10/2022	5 307,24	01/11/2022	03/09/2021	6,14%	0,02%		
		NSIA ASSURANCES OPTIMUM	D	1 000 000	999 708,81	31/10/2022	1 000 705,08	01/11/2022	30/09/2021	0,07%	0,10%		
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	17 787,72	28/10/2022	ND	ND	01/02/2002	-	-		
		FCP-2 OPTI REVENUE	OMLT	5 000	8 195,95	28/10/2022	ND	ND	01/02/2002	-	-		
		FCP-3 OPTI CAPITAL	D	5 000	18 992,47	28/10/2022	ND	ND	24/01/2003	-	-		
SOGESPAR	SOGEBOURSE	FCP SOGEEVENIR	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 SOAGEVALOR	A	1 000	3 585,00	12/09/2022	ND	ND	04/06/2002	-	-		
		FCP SOAGA EPARGNE ACTIVE	D	10 000	11 275,00	27/10/2022	ND	ND	28/10/2016	-	-		
		SICAV Abdou DIOUF	D	10 000 000	14 920 815,00	27/10/2022	ND	ND	01/12/2003	-	-		
		FCP SOAGA EPARGNE ACTIONS	A	5 000	9 099,00	27/10/2022	ND	ND	11/03/2020	-	-		
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE D'IVOIRE	FCP ENKO CAPITAL GARANTI	D	10 000	13 425,54	28/10/2022	13 425,50	31/10/2022	21/09/2020	34,25%	0,00%		
		FCP PATRIMOINE	OMLT	10 000	11 182,75	28/10/2022	11 186,86	31/10/2022	18/10/2020	11,87%	0,04%		
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	10 127,74	28/10/2022	10 130,20	31/10/2022	16/03/2021	1,30%	0,02%		
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 535,47	31/10/2022	5 536,85	01/11/2022	28/08/2017	10,74%	0,02%		
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 102,55	31/10/2022	6 105,40	01/11/2022	28/08/2017	22,11%	0,05%		
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	11 884,31	27/10/2022	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 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%		
		EVOLUTIS	D	5 000	4 199,49	21/10/2022	4 201,92	28/10/2022	16/12/2019	-15,96%	0,06%		
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	6 829,21	21/10/2022	6 825,15	28/10/2022	19/02/2004	582,51%	-0,06%		
CGF GESTION	CGF BOURSE	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 GNEGIGUI	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	29/03/2021	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	126 415,16	24/10/2022	126 523,16	31/10/2022	01/01/2018	26,52%	0,09%		
		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	7 427,00	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	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	28 741,45	19/10/2022	28 756,64	26/10/2022	03/09/2012	187,57%	0,05%		
SGO MALI FINANCES	SGI MALI SA	FCP TOUNKARANKE	OMLT	100 000	111 562,58	19/10/2022	111 595,49	26/10/2022	01/07/2018	11,595%	0,02%		
ATTJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTJARI OBLIG	OMLT	10000	13031,35	14/10/2022	13040,57	21/10/2022	13/07/2012	30,41%	0,07%		
		ATTJARI LIQUIDITE	OCT	10000	13125,11	14/10/2022	13136,59	21/10/2022	30/08/2013	31,37%	0,09%		
		ATTJARI HORIZON	OMLT	10000	13953,58	14/10/2022	13940,11						