

# BULLETIN OFFICIEL

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



lundi 3 octobre 2022

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative						
					Précédente		Actuelle		Variation		
					Valeur	Date	Valeur	Date	Origine	Précédent	
QUOTIDIENNES											
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	9 709,59	29/09/2022	9 702,01	30/09/2022	01/01/2013	94,04%	-0,08%
		FCP SECURITAS	OMLT	5 000	7 180,68	29/09/2022	7 184,34	30/09/2022	01/01/2013	43,69%	0,05%
		FCP VALORIS	A	5 000	8 588,54	29/09/2022	8 584,17	30/09/2022	01/01/2013	71,68%	-0,05%
AFRICAINA DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 268,22	29/09/2022	1 269,30	30/09/2022	11/03/2019	26,93%	0,09%
		FCP CONFORT PLUS	OMLT	1 000	1 228,03	29/09/2022	1 229,94	30/09/2022	11/03/2019	22,99%	0,156%
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	-	-
CGF GESTION	CGF BOURSE	FCP ACTIONS PHARMACIE	D	1 000	1 012,39	28/09/2022	ND	ND	25/07/14	-	-
		FCP AL BARAKA	A	1 000	1 146,69	28/09/2022	ND	ND	01/03/17	-	-
		FCP AL BARAKA 2	D	1 000	1 164,25	28/09/2022	ND	ND	25/01/18	-	-
		FCP ASSUR SENEGAL	D	1000000	1 204 313,87	28/09/2022	ND	ND	06/07/14	-	-
		FCP PLACEMENT AVANTAGE	D	1 000	1 541,82	28/09/2022	ND	ND	29/03/13	-	-
		FCP PLACEMENT CROISSANCE	A	1 000	1 319,84	28/09/2022	ND	ND	29/03/13	-	-
		FCP POSTEFINANCES HORIZON	D	1 000	1 886,85	28/09/2022	ND	ND	27/06/09	-	-
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 540,02	28/09/2022	ND	ND	29/03/13	-	-
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 008,31	28/09/2022	ND	ND	01/10/17	-	-
		FCP BNDE VALEURS	A	1 000	1 171,90	28/09/2022	ND	ND	02/09/16	-	-
CORIS ASSET MANAGEMENT	CORIS BOURSE	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 AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	5 703,92	29/09/2022	ND	ND	03/12/2018	-	-
		AURORE OPPORTUNITES	A	5 000	6 325,88	29/09/2022	ND	ND	08/03/2019	-	-
	NSIA BANQUE CI	OMLT	5 000	5 215,68	29/09/2022	ND	ND	03/09/2021	-	-	
	NSIA ASSURANCES OPTIMUM	D	1 000 000	1 004 866,59	29/09/2022	ND	ND	30/09/2021	-	-	
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	18 370,46	26/09/2022	ND	ND	01/02/2002	-	-
		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	-	-
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	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 SOGEPRIVILEGE	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	-	-
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	11 319,75	29/09/2022	11 435,75	30/09/2022	28/10/2016	14,36%	1,02%
		SICAV Abdou DIOUF	D	10 000 000	14 932 711,30	29/09/2022	14 994 376,58	30/09/2022	01/12/2003	49,94%	0,41%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	9 203,62	29/09/2022	9 273,90	30/09/2022	11/03/2020	85,48%	0,76%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 024,72	29/09/2022	14 035,35	30/09/2022	28/10/2016	40,35%	0,08%
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE D'IVOIRE	FCP ENKO CAPITAL GARANTI	D	10 000	13 433,84	13/09/2022	ND	ND	21/09/2020	-	-
		FCP PATRIMOINE	OMLT	10 000	11 230,56	13/09/2022	ND	ND	18/10/2020	-	-
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	10 238,51	13/09/2022	ND	ND	16/03/2021	-	-
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	10 238,51	13/09/2022	ND	ND	16/03/2021	-	-
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 547,91	29/09/2022	ND	ND	28/08/2017	-	-
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 068,74	29/09/2022	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	11 932,10	28/09/2022	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%
PhoenixAfrica Asset Management	Phoenix Capital Management	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%
		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	12 012,01	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	Julit. 2017	20,76%	2,62%
		FCP Boa Rendimento	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	4 375,38	16/09/2022	4 407,47	23/09/2022	16/12/2019	-11,85%	0,73%
BRM ASSET MANAGEMENT	IMPAXIS	FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-
		FCPCR SONATEL	D	1 000	6 854,17	16/09/2022	6 890,12	23/09/2022	19/02/2004	589,01%	0,52%
CGF GESTION	CGF BOURSE	IMPAXIS SECURITIES	D	1 000	1 815,80	22/09/2022	1 807,83	22/09/2022	16/02/2014	80,78%	-0,44%
		FCPE SINI GNESIGUI	D	1 000	1 477,47	21/09/2022	1 479,10	28/09/2022	25/02/2014	47,91%	0,11%
		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	1 142,56	21/09/2022	1 140,89	28/09/2022	20/03/2019	14,09%	-0,15%
		FCP RENTE PERPETUELLE	D	1 000	1 103,70	21/09/2022	1 102,61	28/09/2022	20/03/2019	10,26%	-0,10%
		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	1 136,13	20/09/2022	1 137,10	27/09/2022	26/03/2019	13,71%	0,09%
		FCP DIASPORA	D	1 000	1 137,61	20/09/2022	1 137,59	27/09/2022	19/03/2019	13,76%	0,00%
		FCP IFC-BOAD	OMLT	100 000	125 433,60	19/09/2022	126 366,86	26/09/2022	01/01/2018	26,37%	0,74%
		FCPE DP WORLD DAKAR	D	1 000	1 223,78	20/09/2022	1 233,78	27/09/2022	04/10/2016	23,38%	0,82%
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%
FCP ECOBANK ACTIONS UEMOA	A	5 000	3 873,00	10/08/2022	3 838,00	17/08/2022	20/04/2016	-23,24%	-0,90%		
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%
SGO MALI FINANCES	SGI MALI SA	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%
SGO MALI FINANCES	SGI MALI SA	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 ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI OBLIG	OMLT	10000	12988,27	23/09/2022	13014,25	30/09/2022	13/07/2012	30,14%	0,20%
		ATTIJARI LIQUIDITE	OCT	10000	13092,9	23/09/2022	13102,15	30/09/2022	30/08/2013	31,02%	0,07%
		ATTIJARI HORIZON	OMLT	10000	13877,99	23/09/2022	13880,62	30/09/2022	30/08/2013	32,83%	0,02%
		ATTIJARI ACTIONS	A	10000	13853,87	23/09/2022	13851,84	30/09/2022	30/05/2012	45,52%	-0,02%
		ATTIJARI DIVERSIFIE	D	10000	14653,86	23/09/2022	14475,5	30/09/2022	21/05/2015	44,7%	-1,22%
		ATTIJARI INVEST	OMLT	10000	13624,31	23/09/2022	13648,09	30/09/2022	21/01/2016	36,48%	0,17%
		ATTIJARI PATRIMOINE	OMLT	10000	13927,5	23/09/2022	13 957,42	30/09/2022	21/01/2016	39,57%	0,21%
MENSUELLES											
BNI GESTION	BNI FINANCES	FCPE CNRA	D	2 500	3 390,96	30/06/2022	3 369,02	29/07/2022	06/06/2014	34,76%	-0,65%
		FCPE BNI RETRAITE	D	2 500	4 347,63	30/06/2022	4 389,56	29/07/2022	06/06/2014	75,58%	0,96%
		FCP KARIMA ETHIQUE	D	1 000	1 776,58	30/06/2022	1 737,41	29/07/2022	22/05/2013	73,74%	-2,20%

OPCVM : Organisme de Placement Collectif en Valeurs Mobilières