

BULLETIN OFFICIEL

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

mardi 11 octobre 2022



Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative						
					Précédente		Actuelle		Variation		
					Valeur	Date	Valeur	Date	Date	%	Précédent
QUOTIDIENNES											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	M	5 000	7 899,56	07/10/2022	7 900,45	10/10/2022	10/10/2012	58,01%	0,01%
		FCP AAM EPARGNE CROISSANCE	A	5 000	7 773,02	07/10/2022	7 789,30	10/10/2022	19/11/2012	55,79%	0,21%
		FCP AAM OBLIGATIS	OATC	5 000	8 490,10	07/10/2022	8 511,83	10/10/2022	12/09/2012	70,24%	0,26%
		FCP AAM EPARGNE ACTION	A	5 000	5 720,03	07/10/2022	5 796,93	10/10/2022	16/01/2017	15,94%	1,34%
AFRICAM SA	SBIFF	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	-	-
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 261,81	07/10/2022	ND	ND	11/03/2019	-	-
		FCP CONFORT PLUS	OMLT	1000	1 231,87	07/10/2022	ND	ND	11/03/2019	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 997,55	06/10/2022	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 830,67	06/10/2022	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	6 657,91	06/10/2022	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 976,85	06/10/2022	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	6 725,80	06/10/2022	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 325,29	06/10/2022	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	7 202,94	06/10/2022	ND	ND	Fev.2010	-	-
		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	1000	1 014,77	04/10/2022	ND	ND	25/07/14	-	-
		FCP AL BARAKA	A	1000	1 145,63	04/10/2022	ND	ND	01/03/17	-	-
		FCP AL BARAKA 2	D	1000	1 166,49	04/10/2022	ND	ND	25/01/18	-	-
		FCP ASSUR SENEGAL	D	1000000	1 205 248,64	04/10/2022	ND	ND	06/07/14	-	-
		FCP PLACEMENT AVANTAGE	D	1000	1 543,04	04/10/2022	ND	ND	29/03/13	-	-
		FCP PLACEMENT CROISSANCE	A	1000	1 319,25	04/10/2022	ND	ND	29/03/13	-	-
		FCP POSTEFINANCES HORIZON	D	1000	1 884,87	04/10/2022	ND	ND	27/06/09	-	-
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 541,27	04/10/2022	ND	ND	29/03/13	-	-
CGF GESTION	CGF BOURSE	FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 019,72	04/10/2022	ND	ND	01/10/17	-	-
		FCP BNDE VALEURS	A	1000	1 171,17	04/10/2022	ND	ND	02/09/16	-	-
		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	5 666,37	07/10/2022	5 659,83	10/10/2022	03/12/2018	13,33%	-0,12%
		AURORE OPPORTUNITES	A	5 000	6 144,66	07/10/2022	6 137,29	10/10/2022	08/03/2019	22,75%	-0,12%
		AURORE SECURITE	OMLT	5 000	5 261,61	07/10/2022	5 262,57	10/10/2022	03/09/2021	5,25%	0,02%
		NSIA ASSURANCES OPTIMUM	D	1 000 000	997 184,31	07/10/2022	996 764,66	10/10/2022	30/09/2021	-0,32%	-0,04%
		FCP-1 OPTI PLACEMENT	A	5 000	17 876,90	07/10/2022	17 742,41	10/10/2022	01/02/2002	254,85%	-0,75%
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP-2 OPTI REVENU	OMLT	5 000	8 212,21	07/10/2022	8 177,63	10/10/2022	01/02/2002	63,55%	-0,42%
		FCP-3 OPTI CAPITAL	D	5 000	19 063,19	07/10/2022	19 055,84	10/10/2022	24/01/2003	281,12%	-0,04%
		FCP SOGA AVENIR	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	11 283,72	07/10/2022	11 252,17	10/10/2022	28/10/2016	12,52%	-0,28%
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE D'IVOIRE	SICAV Abdou DIOUF	D	10 000 000	14 861 687,86	07/10/2022	14 850 747,11	10/10/2022	01/12/2003	48,51%	-0,07%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	9 064,39	07/10/2022	9 048,63	10/10/2022	11/03/2020	80,97%	-0,17%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 029,70	07/10/2022	14 035,20	10/10/2022	28/10/2016	40,35%	0,04%
		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	5 539,16	07/10/2022	5 515,25	10/10/2022	28/08/2017	10,31%	-0,43%
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 076,57	07/10/2022	6 078,34	10/10/2022	28/08/2017	21,57%	0,03%
		SICAV WAFI CAPITAL	D	10 000	8 466,83	19/09/2022	ND	ND	05/06/2020	-	-
		FCP NYESIGUI	D	10 000	11 884,14	06/10/2022	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 Bo Obligations	OMLT	10 000	12 039,65	23/09/2022	12 057,12	30/09/2022	Mars. 2017	20,57%	0,15%
		FCP Bo Actions	A	10 000	11 969,82	23/09/2022	11 866,72	30/09/2022	Juil. 2017	18,67%	-0,86%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Bo 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	4 332,86	30/09/2022	4 244,15	07/10/2022	16/12/2019	-15,12%	-2,05%
		FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-
		FCPCR SONATEL	D	1 000	6 890,12	23/09/2022	6 857,28	30/09/2022	19/02/2004	585,73%	-0,48%
BRM ASSET MANAGEMENT	IMPAXIS	FCPE FORCE PAD	D	1 000	1 815,80	22/09/2022	1 807,83	29/09/2022	16/02/2014	80,78%	-0,44%
		FCPE SINI GNESIGUI	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	10,23%	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	7 515,00	28/09/2022	7 537,00	30/09/2022	19/09/2007	50,74%	0,29%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000	20 337,00	28/09/2022	20 370,00	30/09/2022	01/01/2018	1,85%	0,16%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 603 727,00	28/09/2022	1 607 320,00	30/09/2022	10/10/2007	60,73%	0,22%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	3 847,00	28/09/2022	3 849,00	30/09/2022	20/04/2016	-23,02%	0,05%
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	28 703,77	30/09/2022	28 730,54	05/10/2022	03/09/2012	187,31%	0,09%
SGO MALI FINANCES	SGI MALI SA	FCP TOUNKARANKE	OMLT	100 000	111 486,15	30/09/2022	111 452,95	05/10/2022	01/07/2018	11,4533%	-0,0300%
		ATTIJARI OBLIG	OMLT	10000	13014,25	30/09/2022	13022,75	07/10/2022	13/07/2012	30,23%	0,07%
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE										