

BULLETIN OFFICIEL



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

lundi 7 novembre 2022

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Valeur Liquidative									
				Origine	Précédente		Actuelle		Variation		Précédent %		
					Valeur	Date	Valeur	Date	Origine	%			
QUOTIDIENNES													
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	M	5 000	7 925,10	03/11/2022	7 926,01	04/11/2022	10/10/2012	58,52%	0,01%		
		FCP AAM EPARGNE CROISSANCE	D	5 000	7 635,64	03/11/2022	7 618,84	04/11/2022	19/11/2012	52,38%	-0,22%		
		FCP AAM OBLIGATIS	OATC	5 000	8 561,90	03/11/2022	8 564,36	04/11/2022	12/09/2012	71,29%	0,03%		
AFRICAM SA	SBIIF	FCP AAM EPARGNE ACTION	A	5 000	5 569,65	03/11/2022	5 546,17	04/11/2022	16/01/2017	10,92%	-0,42%		
		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	-	-		
AFRICAINA 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	1 261,41	21/10/2022	ND	ND	11/03/2019	-	-		
		FCP CONFORT PLUS	OMLT	1 000	1 232,42	21/10/2022	ND	ND	11/03/19	-	-		
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	-	-		
BNI GESTION	BNI FINANCES	FCP ATLANTIQUE SECURITE	OMLT	5 000	6 383,29	03/11/2022	ND	ND	30/05/2015	-	-		
		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	Feb.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	-	-		
		FCP CORIS ACTIONS	A	5 000	6 732,50	24/10/2022	ND	ND	11/11/2014	-	-		
		CORIS ASSET MANAGEMENT	CORIS BOURSE	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	5 642,73	03/11/2022	5 617,78	04/11/2022	03/12/2018	12,85%	-0,44%		
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	6 139,57	03/11/2022	6 074,04	04/11/2022	08/03/2019	21,48%	-1,07%		
		AUORE OPPORTUNITES	A	5 000	5 312,04	03/11/2022	5 310,86	04/11/2022	03/09/2021	6,22%	-0,02%		
	NSIA BANQUE CI	OMLT	5 000	989 648,74	03/11/2022	984 948,51	04/11/2022	30/09/2021	-1,51%	-0,47%			
	NSIA ASSURANCES OPTIMUM	D	1 000 000	1 987 223,03	03/11/2022	1 987 223,03	04/11/2022	01/02/2002	249,16%	-2,35%			
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	8 200,94	03/11/2022	8 201,26	04/11/2022	01/02/2002	64,03%	0,00%		
		FCP-2 OPTI REVENU	OMLT	5 000	19 171,45	03/11/2022	19 147,19	04/11/2022	24/01/2003	282,94%	-0,13%		
		FCP-3 OPTI CAPITAL	D	5 000	1 778,00	12/09/2022	ND	ND	01/10/2002	-	-		
SOGESPAR	SOGEBOURSE	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 SOGECURITE	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	11 264,71	03/11/2022	11 184,66	04/11/2022	28/10/2016	11,85%	-0,71%		
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	SICAV Abdou DIOUF	D	10 000 000	14 853 964,79	03/11/2022	14 818 596,28	04/11/2022	01/12/2003	48,19%	-0,24%		
		FCP SOAGA EPARGNE ACTIONS	A	5 000	9 039,72	03/11/2022	8 994,78	04/11/2022	11/03/2020	79,90%	-0,50%		
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 094,57	03/11/2022	14 103,20	04/11/2022	28/10/2016	41,03%	0,06%		
		FCP ENKO CAPITAL GARANTI	D	10 000	13 463,91	03/11/2022	13 464,38	04/11/2022	21/09/2020	34,64%	0,00%		
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE D'IVOIRE	FCP PATRIMOINE	OMLT	10 000	11 190,96	03/11/2022	11 192,33	04/11/2022	18/10/2020	11,92%	0,01%		
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	10 132,66	03/11/2022	10 133,47	04/11/2022	16/03/2021	1,33%	0,01%		
		FCP SAPHIR DYNAMIQUE	D	5 000	5 537,98	03/11/2022	5 532,61	04/11/2022	28/08/2017	10,65%	-0,10%		
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	6 105,80	03/11/2022	6 105,99	04/11/2022	28/08/2017	22,12%	0,00%		
		SICAV WAFI CAPITAL	D	10 000	8 466,83	19/09/2022	ND	ND	05/06/2020	-	-		
WAFI CAPITAL S.A.	SGI AGI BENIN	FCP NYESIGUI	D	10 000	11 898,83	03/11/2022	ND	ND	01/07/2018	-	-		
SGO MALI FINANCES	SGI MALI SA												
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 Redemtion	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	-	-		
		FCP 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	CGF BOURSE	IMPAXIS SECURITIES	D	1 000	1 812,89	27/10/2022	1 814,39	03/11/2022	16/02/2014	81,44%	0,08%		
		FCPE SINI GNEGIGUI	D	1 000	1 480,58	26/10/2022	1 478,04	02/11/2022	25/02/2014	47,80%	-0,17%		
		FCP EXPAT	OMLT	1 000	1 122,56	27/10/2022	1 122,13	03/11/2022	20/03/2019	12,21%	-0,04%		
		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%		
		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%		
		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	1 136,28	25/10/2022	1 136,51	01/11/2022	26/03/2019	13,65%	0,02%		
		FCP DIASFORA	D	1 000	1 135,61	25/10/2022	1 135,17	01/11/2022	26/03/2019	13,52%	-0,04%		
		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	1 228,31	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	OMLT	5 000	5 757,00	08/07/2022	5 756,00	15/07/2022	20/10/2019	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%		
SGO MALI FINANCES	SGI MALI SA	FCPE ORANGE MALI	D	10 000	28 756,64	26/10/2022	28 800,60	02/11/2022	03/09/2012	188,01%	0,15%		
SGO MALI FINANCES	SGI MALI SA	FCP TOUNKARANKANE	OMLT	100 000	111 595,49	26/10/2022							