

BULLETIN OFFICIEL



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

jeudi 13 octobre 2022

| Sociétés de gestion | Dépositaire | OPCVM | Catégorie | Valeur Liquidative | | | | | | | | | |
|--------------------------------|--------------------------------|--------------------------------|----------------------------|-------------------------------|---------------|------------|---------------|------------|--------------|------------|------------|--------|-------|
| | | | | Origine | Précédente | | Actuelle | | Variation | | | | |
| | | | | | Valeur | Date | Valeur | Date | Origine | Précédente | | | |
| QUOTIDIENNES | | | | | | | | | | | | | |
| AFRICABOURSE ASSET MANAGEMENT | AFRICABOURSE SA | FCP AAM CAPITAL SUR | M | 5 000 | 7 910,21 | 11/10/2022 | 7 911,10 | 12/10/2022 | 10/10/2012 | 58,22% | 0,01% | | |
| | | FCP AAM EPARGNE CROISSANCE | D | 5 000 | 7 732,60 | 11/10/2022 | 7 704,97 | 12/10/2022 | 19/11/2012 | 54,10% | -0,36% | | |
| | | FCP AAM OBLIGATIS | OATC | 5 000 | 8 537,44 | 11/10/2022 | 8 538,53 | 12/10/2022 | 12/09/2012 | 70,77% | 0,01% | | |
| | | FCP AAM EPARGNE ACTION | A | 5 000 | 5 636,78 | 11/10/2022 | 5 569,80 | 12/10/2022 | 16/01/2017 | 11,40% | -1,19% | | |
| AFRICAM SA | SBIIF | 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 | 1 255,43 | 11/10/2022 | ND | ND | 11/03/2019 | - | - | | |
| | | FCP CONFORT PLUS | OMLT | 1 000 | 1 232,77 | 11/10/2022 | ND | ND | 11/03/2019 | - | - | | |
| | | FCP ATLANTIQUE CROISSANCE | D | 5 000 | 4 997,55 | 06/10/2022 | ND | ND | 30/05/2015 | - | - | | |
| ATLANTIC ASSET MANAGEMENT | ATLANTIQUE FINANCE | 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 | - | - | | |
| | | 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 | - | - | | |
| BOA ASSET MANAGEMENT | BOA CAPITAL SECURITIES | FCP Tresos Monea | OCT | 25 000 000 | 36 122 497,69 | 06/10/2022 | ND | ND | Dec. 2013 | - | - | | |
| | | FCP "BRM DYNAMIQUE" | D | 10 000 | 12 923,13 | 08/09/2014 | ND | ND | 12/03/2009 | - | - | | |
| BRM ASSET MANAGEMENT | BRM | FCP "BRM OBLIGATAIRE" | D | 10 000 | 12 057,50 | 17/10/2014 | ND | ND | 12/03/2009 | - | - | | |
| | | FCP ACTIONS PHARMACIE | D | 1 000 | 1 011,31 | 11/10/2022 | ND | ND | 25/07/14 | - | - | | |
| | | FCP AL BARAKA | A | 1 000 | 1 133,54 | 11/10/2022 | ND | ND | 01/03/17 | - | - | | |
| | | FCP AL BARAKA 2 | D | 1 000 | 1 164,26 | 11/10/2022 | ND | ND | 25/01/18 | - | - | | |
| | | FCP ASSUR SENEGAL | D | 1000000 | 1 201 372,99 | 11/10/2022 | ND | ND | 06/07/14 | - | - | | |
| | | FCP PLACEMENT AVANTAGE | D | 1 000 | 1 539,25 | 11/10/2022 | ND | ND | 29/03/13 | - | - | | |
| | | FCP PLACEMENT CROISSANCE | A | 1 000 | 1 308,67 | 11/10/2022 | ND | ND | 29/03/13 | - | - | | |
| | | FCP POSTEFINANCES HORIZON | D | 1 000 | 1 878,49 | 11/10/2022 | ND | ND | 27/06/09 | - | - | | |
| | | FCP PLACEMENT QUIETUDE | OMLT | 1 000 | 1 541,22 | 11/10/2022 | ND | ND | 29/03/13 | - | - | | |
| | | FCP LIQUIDITE-OPTIMUM | OMLT | 10000 | 12 010,36 | 11/10/2022 | ND | ND | 01/10/17 | - | - | | |
| | | FCP BNDE VALEURS | A | 1 000 | 1 169,98 | 11/10/2022 | 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 | 5 640,45 | 11/10/2022 | ND | ND | 03/12/2018 | - | - | | |
| | | AUORE OPPORTUNITES | A | 5 000 | 6 104,79 | 11/10/2022 | ND | ND | 08/03/2019 | - | - | | |
| | NSIA BANQUE CI | AUORE SECURITE | OMLT | 5 000 | 5 262,89 | 11/10/2022 | ND | ND | 03/09/2021 | - | - | | |
| | | NSIA ASSURANCES OPTIMUM | D | 1 000 000 | 992 188,27 | 11/10/2022 | ND | ND | 30/09/2021 | - | - | | |
| OAM S.A | SGI TOGO | FCP-1 OPTI PLACEMENT | A | 5 000 | 17 700,89 | 11/10/2022 | 17 439,40 | 12/10/2022 | 01/02/2002 | 248,79% | -1,48% | | |
| | | FCP-2 OPTI REVENU | OMLT | 5 000 | 8 178,62 | 11/10/2022 | 8 178,16 | 12/10/2022 | 01/02/2002 | 63,56% | -0,01% | | |
| | | FCP-3 OPTI CAPITAL | D | 5 000 | 19 051,24 | 11/10/2022 | 19 026,70 | 12/10/2022 | 24/01/2003 | 280,53% | -0,13% | | |
| SOGESPAR | SOGEBOURSE | FCP SOGEBENIN | 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 | 11 181,01 | 11/10/2022 | 11 124,79 | 12/10/2022 | 28/10/2016 | 11,25% | -0,50% | | |
| SOAGA-SA | SGI-BOA CAPITAL SECURITIES | SICAV Abdou DIOUF | D | 10 000 000 | 14 833 338,97 | 11/10/2022 | 14 775 422,51 | 12/10/2022 | 01/12/2003 | 47,75% | -0,39% | | |
| | | FCP SOAGA EPARGNE ACTIONS | A | 5 000 | 9 004,99 | 11/10/2022 | 8 909,85 | 12/10/2022 | 11/03/2020 | 78,20% | -1,06% | | |
| | | FCP SOAGA EPARGNE SERENITE | OMLT | 10 000 | 14 037,03 | 11/10/2022 | 14 037,42 | 12/10/2022 | 28/10/2016 | 40,37% | 0,00% | | |
| ENKO CAPITAL WEST AFRICA | SOCIETE GENERALE COTE D'IVOIRE | 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 | - | - | | |
| SAPHIR ASSET MANAGEMENT | SGI BENIN | FCP SAPHIR DYNAMIQUE | D | 5 000 | 5 510,16 | 11/10/2022 | 5 494,31 | 12/10/2022 | 28/08/2017 | 9,89% | -0,29% | | |
| | | FCP SAPHIR QUIETUDE | OMLT | 5 000 | 6 079,38 | 11/10/2022 | 6 083,24 | 12/10/2022 | 28/08/2017 | 21,66% | 0,06% | | |
| 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 | 11 884,14 | 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 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 | 4 332,86 | 30/09/2022 | 4 244,15 | 07/10/2022 | 16/12/2019 | -15,12% | -2,05% | | |
| BRM ASSET MANAGEMENT | IMPAXIS | FCP "SDE" | D | 1 000 | 2 083,36 | 05/09/2014 | ND | ND | 14/03/2011 | - | - | | |
| | | CGF BOURSE | D | 1 000 | 6 857,28 | 30/09/2022 | 6 877,23 | 07/10/2022 | 19/02/2004 | 587,72% | 0,29% | | |
| | | IMPAXIS SECURITIES | D | 1 000 | 1 807,83 | 29/09/2022 | 1 808,57 | 06/10/2022 | 16/02/2014 | 80,86% | 0,04% | | |
| | | CGF BOURSE | D | 1 000 | 1 477,98 | 05/10/2022 | 1 476,77 | 12/10/2022 | 25/02/2014 | 47,68% | -0,08% | | |
| | | CGF BOURSE | FCP EXPAT | OMLT | 1 000 | 1 124,47 | 29/09/2022 | 1 124,86 | 06/10/2022 | 20/03/2019 | 12,49% | 0,03% | |
| | | CGF BOURSE | FCP CAPITAL RETRAITE | D | 1 000 | 1 141,26 | 05/10/2022 | 1 137,04 | 12/10/2022 | 20/03/2019 | 13,70% | -0,37% | |
| | | CGF BOURSE | FCP RENTE PERPETUELLE | D | 1 000 | 1 102,94 | 05/10/2022 | 1 099,54 | 12/10/2022 | 20/03/2019 | 9,95% | -0,31% | |
| | | CGF BOURSE | FCP WALO | A | 1 000 | 1 087,42 | 22/03/2021 | 1 091,92 | 29/03/2021 | 26/03/2019 | 9,19% | 0,41% | |
| | | CGF BOURSE | FCP DJOLOF | OMLT | 1 000 | 1 136,60 | 04/10/2022 | 1 136,06 | 11/10/2022 | 26/03/2019 | 13,61% | -0,05% | |
| | | CGF BOURSE | FCP DIASPORA | D | 1 000 | 1 141,52 | 04/10/2022 | 1 137,34 | 11/10/2022 | 26/03/2019 | 13,37% | -0,37% | |
| | | CGF BOURSE | FCP IFC-BOAD | OMLT | 100 000 | 125 936,97 | 03/10/2022 | 125 999,53 | 10/10/2022 | 01/01/2018 | 26,00% | 0,05% | |
| | | CGF BOURSE | FCPE DP WORLD DAKAR | D | 1 000 | 1 233,20 | 04/10/2022 | 1 230,26 | 11/10/2022 | 04/10/2016 | 23,03% | -0,24% | |
| | | 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% |
| BRIDGE ASSET MANAGEMENT | BRIDGE SECURITIES | FCP BRIDGE CONFORT | OMLT | 5 000 | 3 847,00 | 28/09/2022 | 3 849,00 | 30/09/2022 | 20/04/2016 | -23,02% | 0,05% | | |
| | | FCP BRIDGE PROSPERITE | D | 5 000 | 5 571,00 | 08/07/2022 | 5 756,00 | 15/07/2022 | 01/10/2019 | 15,12% | -0,02% | | |
| 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 | 11,453% | -0,030% | | |
| | | ATTJARI OBLIG | OMLT | 10000 | 13014,25 | 30/09/2022 | 13022,75 | 07/10/2022 | 13/07/2012 | 30,233% | 0,078% | | |
| ATTJARI | | | | | | | | | | | | | |