

BULLETIN OFFICIEL

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



vendredi 9 septembre 2022

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative						
					Précédente		Actuelle		Variation		
					Valeur	Date	Valeur	Date	Origine	Précédent	
<b>QUOTIDIENNES</b>											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	M	5 000	7 866,26	06/09/2022	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	7 813,74	06/09/2022	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIFS	OATC	5 000	8 468,06	06/09/2022	ND	ND	12/09/2012	-	-
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	5 800,43	06/09/2022	ND	ND	16/01/2017	-	-
		FCP EXPANSIO	D	5 000	9 667,60	31/08/2022	ND	ND	01/01/2013	-	-
		FCP SECURITAS	OMLT	5 000	7 163,24	31/08/2022	ND	ND	01/01/2013	-	-
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	8 520,80	31/08/2022	ND	ND	01/01/2013	-	-
		FCP CAPITAL PLUS	D	1 000	1 264,53	07/09/2022	ND	ND	11/03/2019	-	-
		FCP CONFORT PLUS	OMLT	1 000	1 225,18	07/09/2022	ND	ND	11/03/19	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 006,05	07/09/2022	5 020,26	08/09/2022	30/05/2015	11,41%	0,28%
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 807,78	07/09/2022	5 808,52	08/09/2022	12/07/2019	16,17%	0,01%
		FCP ATLANTIQUE ACTIONS	A	5 000	6 697,18	07/09/2022	6 689,98	08/09/2022	25/10/2019	33,80%	-0,11%
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 943,97	07/09/2022	5 937,29	08/09/2022	12/07/2019	18,75%	-0,11%
		FCP ATLANTIQUE HORIZON	D	5 000	6 716,39	07/09/2022	6 713,86	08/09/2022	25/10/2019	34,28%	-0,04%
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 310,26	07/09/2022	6 299,32	08/09/2022	30/05/2015	46,99%	-0,17%
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	7 182,87	07/09/2022	7 171,87	08/09/2022	Fev. 2010	43,44%	-0,15%
		FCP Tresor Monea	OCT	25 000 000	35 981 208,15	07/09/2022	36 008 709,28	08/09/2022	Dec. 2013	43,92%	0,08%
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	1 000	1 013,29	07/09/2022	1 012,92	08/09/2022	25/07/14	1,29%	-0,04%
		FCP AL BARAKA	A	1 000	1 155,85	07/09/2022	1 153,92	08/09/2022	01/03/17	15,3%	-0,17%
		FCP AL BARAKA 2	D	1 000	1 164,30	07/09/2022	1 165,41	08/09/2022	25/01/18	16,54%	0,10%
		FCP ASSUR SENEGAL	D	1000000	1 204 463,83	07/09/2022	1 204 516,04	08/09/2022	06/07/14	20,45%	0,00%
		FCP PLACEMENT AVANTAGE	D	1 000	1 542,23	07/09/2022	1 541,62	08/09/2022	29/03/13	54,16%	-0,04%
		FCP PLACEMENT CROISSANCE	A	1 000	1 329,62	07/09/2022	1 329,17	08/09/2022	29/03/13	32,92%	-0,03%
		FCP POSTEFINANCES HORIZON	D	1 000	1 883,63	07/09/2022	1 883,25	08/09/2022	27/06/09	88,12%	-0,13%
		FCP PLACEMENT QUETUDE	OMLT	1 000	1 540,15	07/09/2022	1 538,44	08/09/2022	29/03/13	53,84%	-0,11%
CGF GESTION	CGF BOURSE	FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 013,83	07/09/2022	11 996,09	08/09/2022	01/10/17	19,96%	-0,148%
		FCP BNDE VALEURS	A	1 000	1 168,77	07/09/2022	1 167,79	08/09/2022	02/09/16	16,78%	-0,084%
		FCP CORIS ACTIONS	A	5 000	6 871,94	01/09/2022	ND	ND	11/11/2014	-	-
		FCP ASSURANCES	OCT	5 000	5 369,42	01/09/2022	ND	ND	22/11/2019	-	-
		FCP CORIS PERFORMANCE	D	5 000	7 138,34	01/09/2022	ND	ND	11/11/2014	-	-
		NSIA FONDS DIVERSIFIE	D	5 000	5 735,37	07/09/2022	5 724,14	08/09/2022	03/12/2018	14,71%	-0,20%
		AURORE OPPORTUNITES	A	5 000	6 264,66	07/09/2022	6 252,77	08/09/2022	08/03/2019	25,06%	-0,19%
		AURORE SECURITE	OMLT	5 000	5 218,76	07/09/2022	5 221,78	08/09/2022	03/09/2021	4,44%	0,06%
		NSIA ASSURANCES OPTIMUM	D	1 000 000	1 005 810,14	07/09/2022	1 004 176,50	08/09/2022	30/09/2021	0,42%	-0,16%
		FCP-1 OPTI PLACEMENT	A	5 000	19 554,79	28/07/2022	ND	ND	01/02/2002	-	-
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP-2 OPTI REVENUE	OMLT	5 000	8 073,18	28/07/2022	ND	ND	01/02/2002	-	-
		FCP-3 OPTI CAPITAL	D	5 000	19 033,77	28/07/2022	ND	ND	24/01/2003	-	-
		FCP SOGEAVENIR	D	500	1 760,00	06/09/2022	ND	ND	01/10/2002	-	-
		FCP SOGEDEFI	D	4 888	4 230,00	06/09/2022	ND	ND	23/12/2014	-	-
		FCP SOGEDYNAMIQUE	D	4 888	4 219,00	06/09/2022	ND	ND	23/12/2014	-	-
		FCP SOGELIQUID	A	10 000 000	10 917 494,00	06/09/2022	ND	ND	16/06/2020	-	-
		FCP SOGEPRIVILLEGE	D	4 888	4 214,00	06/09/2022	ND	ND	23/12/2014	-	-
		FCP SOGESECURITE	OMLT	4 888	5 352,00	06/09/2022	ND	ND	23/12/2014	-	-
		FCP SOGEVALOR	A	1 000	3 594,00	06/09/2022	ND	ND	04/06/2002	-	-
		FCP SOAGA EPARGNE ACTIVE	D	10 000	11 125,48	07/09/2022	11 102,66	08/09/2022	28/10/2016	11,03%	-0,21%
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE D'IVOIRE	SICAV Abdou DIOUF	D	10 000 000	14 903 502,11	07/09/2022	14 890 880,88	08/09/2022	01/12/2003	48,91%	-0,08%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	9 094,24	07/09/2022	9 062,25	08/09/2022	11/03/2020	81,24%	-0,35%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 054,89	07/09/2022	14 048,72	08/09/2022	28/10/2016	40,49%	-0,04%
		FCP ENKO CAPITAL GARANTI	D	10 000	13 442,99	07/09/2022	13 452,01	08/09/2022	21/09/2020	34,52%	0,07%
		FCP PATRIMOINE	OMLT	10 000	11 222,42	07/09/2022	11 223,78	08/09/2022	18/10/2020	12,24%	0,01%
		FCP ENKO CAPITAL OBLIGATIONS	D	10 000	10 234,66	07/09/2022	10 235,30	08/09/2022	16/03/2021	2,35%	0,01%
		FCP SAPHIR DYNAMIQUE	D	5 000	5 501,33	07/09/2022	5 499,84	08/09/2022	28/08/2017	10,00%	-0,03%
		FCP SAPHIR QUETUDE	OMLT	5 000	6 077,72	07/09/2022	6 068,08	08/09/2022	28/08/2017	21,36%	-0,16%
		SICAV WAFI CAPITAL	D	10 000	8 333,39	02/08/2022	ND	ND	05/06/2020	-	-
		FCP NYESIGUI	D	10 000	11 874,15	07/09/2022	ND	ND	01/07/2018	-	-
<b>HEBDOMADAIRES</b>											
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%
PhoenixAfrica Asset Management	Phoenix Capital Management	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	29 519,54	26/08/2022	29 379,53	02/09/2022	Dec. 2012	17,52%	-0,47%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	11 995,08	26/08/2022	12 001,45	02/09/2022	Mars. 2017	20,01%	0,05%
		FCP Boa Actions	D	10 000	11 897,70	26/08/2022	11 799,52	02/09/2022	Julil. 2017	18,00%	-0,83%
		FCP Boa Rendement	OMLT	25 000 000	33 127 314,43	26/08/2022	33 143 020,34	02/09/2022	Dec. 2017	32,57%	0,05%
NSIA AM	UBA CI	EVLUTIS	D	5 000	4 353,83	26/08/2022	4 379,98	02/09/2022	16/12/2019	-12,40%	0,60%
		FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-
		FCPCR SONATEL	D	1 000	6 876,65	02/09/2022	6 867,34	09/09/2022	19/02/2004	586,73%	-0,14%
BRM ASSET MANAGEMENT	IMPAXIS	FCPE FORCE PAD	D	1 000	1 807,30	01/09/2022	1 807,30	08/09/2022	16/02/2014	80,78%	0,03%
		FCPE SINI GNESSIGUI	D	1 000	1 477,75	31/08/2022	1 474,57	07/09/2022	25/02/2014	47,46%	-0,22%
		FCP EXPAT	OMLT	1 000	1 126,97	01/09/2022	1 125,62	08/09/2022	20/03/2019	12,56%	-0,12%
		FCP CAPITAL RETRAITE	D	1 000	1 144,43	31/08/2022	1 141,94	07/09/2022	20/03/2019	14,19%	-0,22%
		FCP RENTE PERPETUELLE	D	1 000	1 104,87	31/08/2022	1 102,85	07/09/2022	20/03/2019	10,28%	-0,18%
		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	1 138,57	30/08/2022	1 138,16	06/09/2022	26/03/2019	13,82%	-0,04%
		FCP DIASPORA	D	1 000	1 137,97	30/08/2022	1 137,50	06/09/2022	19/03/2019	13,75%	-0,04%
		FCP IFC-BOAD	OMLT	100 000	125 995,93	29/08/2022	126 057,93	05/09/2022	01/01/2018	26,06%	0,05%
		FCPE DP WORLD DAKAR	D	1 000	1 222,97	30/08/2022	1 222,56	06/09/2022	04/10/2016	22,26%	-0,03%
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%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	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%
		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	28 617,11	31/08/2022	28 637,80	07/09/2022</			