

BULLETIN OFFICIEL

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



jeudi 8 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 OBLIGATIS	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	1 265,83	06/09/2022	1 264,53	07/09/2022	11/03/2019	26,45%	-0,10%
		FCP CONFORT PLUS	OMLT	1 000	1 225,26	06/09/2022	1 225,18	07/09/2022	11/03/19	22,52%	-0,007%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 028,78	18/08/2022	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 793,56	18/08/2022	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	6 803,42	18/08/2022	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 926,93	18/08/2022	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	6 709,77	18/08/2022	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 295,66	18/08/2022	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	7 182,87	30/08/2022	ND	ND	Feb. 2010	-	-
		FCP Tresor Monea	OCT	25 000 000	35 981 208,15	30/08/2022	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	1 014,21	06/09/2022	ND	ND	25/07/14	-	-
		FCP AL BARAKA	A	1 000	1 150,18	06/09/2022	ND	ND	01/03/17	-	-
		FCP AL BARAKA 2	D	1 000	1 166,54	06/09/2022	ND	ND	25/01/18	-	-
		FCP ASSUR SENEGAL	D	1000000	1 205 393,18	06/09/2022	ND	ND	06/07/14	-	-
		FCP PLACEMENT AVANTAGE	D	1 000	1 542,96	06/09/2022	ND	ND	29/03/13	-	-
		FCP PLACEMENT CROISSANCE	A	1 000	1 328,53	06/09/2022	ND	ND	29/03/13	-	-
		FCP POSTEFINANCES HORIZON	D	1 000	1 884,96	06/09/2022	ND	ND	27/06/09	-	-
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 540,20	06/09/2022	ND	ND	29/03/13	-	-
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 016,76	06/09/2022	ND	ND	01/10/17	-	-
		FCP BNDE VALEURS	A	1 000	1 169,52	06/09/2022	ND	ND	02/09/16	-	-
CORIS ASSET MANAGEMENT	CORIS BOURSE	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 AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	5 741,74	06/09/2022	5 735,37	07/09/2022	03/12/2018	14,83%	-0,11%
		AUREORE OPPORTUNITES	A	5 000	6 286,85	06/09/2022	6 264,66	07/09/2022	08/03/2019	25,29%	-0,35%
		AUREORE SECURITE	OMLT	5 000	5 218,33	06/09/2022	5 218,76	07/09/2022	03/09/2021	4,38%	0,01%
OAM S.A	SGI TOGO	NSIA ASSURANCES OPTIMUM	D	1 000 000	1 007 772,88	06/09/2022	1 005 810,14	07/09/2022	30/09/2021	0,58%	-0,19%
		FCP-1 OPTI PLACEMENT	A	5 000	19 554,79	28/07/2022	ND	ND	01/02/2002	-	-
		FCP-2 OPTI REVENUE	OMLT	5 000	8 073,18	28/07/2022	ND	ND	01/02/2002	-	-
SOGESPAR	SOGEBOURSE	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	A	4 888	4 219,00	06/09/2022	ND	ND	23/12/2014	-	-
		FCP SOGELIQUID	M	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	-	-
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	11 113,02	06/09/2022	11 125,48	07/09/2022	28/10/2016	11,25%	0,11%
		SICAV Abdou DIOUF	D	10 000 000	14 898 330,02	06/09/2022	14 903 502,11	07/09/2022	01/12/2003	49,04%	0,03%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	9 078,52	06/09/2022	9 094,24	07/09/2022	11/03/2020	81,88%	0,17%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 053,04	06/09/2022	14 054,89	07/09/2022	28/10/2016	40,55%	0,01%
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE D'IVOIRE	FCP ENKO CAPITAL GARANTI	D	10 000	13 451,50	06/09/2022	13 442,99	07/09/2022	21/09/2020	34,43%	-0,06%
		FCP PATRIMOINE	OMLT	10 000	11 221,07	06/09/2022	11 222,42	07/09/2022	18/10/2020	12,22%	0,01%
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	10 234,01	06/09/2022	10 234,66	07/09/2022	16/03/2021	2,35%	0,01%
		FCP SOAGA EPARGNE ACTIVE	D	10 000	11 113,02	06/09/2022	11 125,48	07/09/2022	28/10/2016	11,25%	0,11%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 511,91	06/09/2022	5 501,33	07/09/2022	28/08/2017	10,03%	-0,19%
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 076,85	06/09/2022	6 077,72	07/09/2022	28/08/2017	21,55%	0,01%
WAFI CAPITAL S.A.	SGI AGI BENIN	SICAV WAFI CAPITAL	D	10 000	8 333,39	02/08/2022	ND	ND	05/06/2020	-	-
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	11 876,55	06/09/2022	11 874,15	07/09/2022	01/07/2018	18,74%	-0,020%
<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%
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%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Global Investors	D	25 000	29 847,31	19/08/2022	29 519,54	26/08/2022	Dec. 2012	18,08%	-1,10%
		FCP Boa Obligations	OMLT	10 000	12 239,92	19/08/2022	11 995,08	26/08/2022	Mars. 2017	19,95%	-2,00%
		FCP Boa Actions	A	10 000	11 909,62	19/08/2022	11 897,70	26/08/2022	Julit. 2017	18,9%	-0,10%
NSIA AM	UBA CI	FCP Boa Rendement	OMLT	25 000 000	33 077 318,24	19/08/2022	33 127 314,43	26/08/2022	Dec. 2017	32,51%	0,15%
		EVLUTIS	D	5 000	4 353,83	26/08/2022	4 379,98	02/09/2022	16/12/2019	-12,40%	0,60%
BRM ASSET MANAGEMENT	IMPAXIS	FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-
CGF GESTION	CGF BOURSE	FCPCR SONATEL	D	1 000	6 880,56	26/08/2022	6 876,65	02/09/2022	19/02/2004	587,67%	-0,06%
		FCPE FORCE PAD	D	1 000	1 801,36	25/08/2022	1 807,30	01/09/2022	16/02/2014	80,73%	0,33%
		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	1 125,93	25/08/2022	1 126,97	01/09/2022	20/03/2019	12,70%	0,09%
		FCP CAPITAL TRAITE	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%
EDC Asset Management	EDC Investment Corporation	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%
		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%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	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	28 617,11	31/08/2022	28 637,80	07/09/2022	03/09/2012	186,38%	0,07%
SGO MALI FINANCES	SGI MALI SA	FCP TOUNKARANKE	OMLT	100							