

BULLETIN OFFICIEL

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



lundi 26 septembre 2022

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative							
					Précédente		Actuelle		Variation			
					Valeur	Date	Valeur	Date	Origine	Précédent		
QUOTIDIENNES												
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	M	5 000	7 877,85	22/09/2022	ND	ND	10/10/2012	-	-	
		FCP AAM EPARGNE CROISSANCE	D	5 000	7 815,26	22/09/2022	ND	ND	19/11/2012	-	-	
		FCP AAM OBLIGATIFS	OATC	5 000	8 482,83	22/09/2022	ND	ND	12/09/2012	-	-	
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	5 803,78	22/09/2022	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	1 271,99	22/09/2022	1 269,50	23/09/2022	11/03/2019	26,95%	-0,20%	
		FCP CONFORT PLUS	OMLT	1 000	1 227,46	22/09/2022	1 227,63	23/09/2022	11/03/2019	22,76%	0,014%	
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 068,37	22/09/2022	ND	ND	30/05/2015	-	-	
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 819,68	22/09/2022	ND	ND	12/07/2019	-	-	
		FCP ATLANTIQUE ACTIONS	A	5 000	6 925,58	22/09/2022	ND	ND	25/10/2019	-	-	
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 956,92	22/09/2022	ND	ND	12/07/2019	-	-	
		FCP ATLANTIQUE HORIZON	D	5 000	6 828,89	22/09/2022	ND	ND	25/10/2019	-	-	
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 322,60	22/09/2022	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	7 207,10	20/09/2022	ND	ND	Feb. 2010	-	-	
		FCP Tresor Monea	OCT	25 000 000	36 066 241,16	20/09/2022	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	1 014,32	22/09/2022	1 014,27	23/09/2022	25/07/14	1,43%	0,00%	
		FCP AL BARAKA	A	1000	1 154,00	22/09/2022	1 151,24	23/09/2022	01/03/17	15,12%	-0,24%	
		FCP AL BARAKA 2	D	1 000	1 166,06	22/09/2022	1 165,81	23/09/2022	25/01/18	16,58%	-0,02%	
		FCP ASSUR SENEGAL	D	1000000	1 208 319,91	22/09/2022	1 208 631,49	23/09/2022	06/07/14	20,86%	0,03%	
		FCP PLACEMENT AVANTAGE	D	1 000	1 544,90	22/09/2022	1 544,94	23/09/2022	29/03/13	54,49%	0,00%	
		FCP PLACEMENT CROISSANCE	A	1 000	1 334,32	22/09/2022	1 331,85	23/09/2022	29/03/13	33,18%	-0,18%	
		FCP POSTEFINANCES HORIZON	D	1 000	1 891,93	22/09/2022	1 893,41	23/09/2022	27/06/09	89,34%	0,08%	
		FCP PLACEMENT QUETUDE	OMLT	1 000	1 541,56	22/09/2022	1 542,02	23/09/2022	29/03/13	54,20%	0,03%	
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 031,46	22/09/2022	12 035,90	23/09/2022	01/10/17	20,36%	0,037%	
		FCP BNDE VALEURS	A	1 000	1 170,20	22/09/2022	1 170,99	23/09/2022	02/09/16	17,10%	0,067%	
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	5 745,72	22/09/2022	ND	ND	03/12/2018	-	-	
		AURORE OPPORTUNITES	A	5 000	6 323,64	22/09/2022	ND	ND	08/03/2019	-	-	
		AURORE SECURITE	OMLT	5 000	5 279,11	22/09/2022	ND	ND	03/09/2021	-	-	
OAM S.A	SGI TOGO	NSIA ASSURANCES OPTIMUM	D	1 000 000	1 009 979,77	22/09/2022	ND	ND	30/09/2021	-	-	
		FCP-1 OPTI PLACEMENT	A	5 000	18 422,85	22/09/2022	18 404,31	23/09/2022	01/02/2002	268,09%	-0,10%	
		FCP-2 OPTI REVENU	OMLT	5 000	8 160,82	22/09/2022	8 161,77	23/09/2022	01/02/2002	63,24%	0,01%	
SOGESPAR	SOGEBOURSE	FCP-3 OPTI CAPITAL	D	5 000	19 106,50	22/09/2022	19 106,79	23/09/2022	24/01/2003	282,14%	0,00%	
		FCP SOGAVERNIR	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	11 319,00	21/09/2022	ND	ND	28/10/2016	-	-	
		SICAV Abdou DIOUF	D	10 000 000	15 023 010,00	21/09/2022	ND	ND	01/12/2003	-	-	
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE D'IVOIRE	FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 076,00	21/09/2022	ND	ND	28/10/2016	-	-	
		FCP ENKO CAPITAL GARANTI	D	10 000	13 433,84	13/09/2022	ND	ND	28/10/2020	-	-	
		FCP PATRIMOINE	OMLT	10 000	11 230,56	13/09/2022	ND	ND	18/10/2020	-	-	
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP ENKO CAPITAL OBLIGATIONS	D	10 000	10 238,51	13/09/2022	ND	ND	16/03/2021	-	-	
		FCP SAPHIR DYNAMIQUE	D	5 000	5 573,45	22/09/2022	5 565,98	23/09/2022	28/08/2017	11,32%	-0,13%	
		FCP SAPHIR QUETUDE	OMLT	5 000	6 089,54	22/09/2022	6 091,38	23/09/2022	28/08/2017	21,83%	0,03%	
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	11 906,30	14/09/2022	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%	
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	29 308,24	09/09/2022	29 819,19	16/09/2022	Dec. 2012	19,28%	1,74%	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	12 012,19	09/09/2022	12 023,69	16/09/2022	Mars. 2017	20,24%	0,10%	
		FCP Boa Actions	A	10 000	11 767,84	09/09/2022	12 076,28	16/09/2022	Julit. 2017	20,76%	2,62%	
		FCP Boa Rendement	OMLT	25 000 000	33 173 750,28	09/09/2022	33 201 357,78	16/09/2022	Dec. 2017	32,81%	0,08%	
NSIA AM	UBA CI	EVLUTIS	D	5 000	4 380,18	09/09/2022	4 375,38	16/09/2022	16/12/2019	-12,49%	-0,11%	
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	6 854,17	16/09/2022	6 890,12	23/09/2022	19/02/2004	589,01%	0,52%	
		IMPAXIS SECURITIES	D	1 000	1 805,05	15/09/2022	1 815,80	22/09/2022	16/02/2014	81,58%	0,60%	
		FCPE SINI GNESIGUI	D	1 000	1 474,95	14/09/2022	1 477,47	21/09/2022	25/02/2014	47,75%	0,17%	
		FCP EXPAT	OMLT	1 000	1 125,10	15/09/2022	1 125,89	22/09/2022	20/03/2019	12,59%	0,07%	
		FCP CAPITAL RETRAITE	D	1 000	1 141,52	14/09/2022	1 142,56	21/09/2022	20/03/2019	14,26%	0,09%	
		FCP RENTE PERPETUELLE	D	1 000	1 102,86	14/09/2022	1 103,70	21/09/2022	20/03/2019	10,37%	0,08%	
		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	1 137,90	13/09/2022	1 136,13	20/09/2022	26/03/2019	13,61%	-0,16%	
		FCP DIASPORA	D	1 000	1 139,73	13/09/2022	1 137,61	20/09/2022	19/03/2019	13,76%	-0,19%	
		FCP IFC-BOAD	OMLT	100 000	125 433,60	19/09/2022	126 366,86	26/09/2022	01/01/2018	26,37%	0,74%	
EDC Asset Management	EDC Investment Corporation	FCPE DP WORLD DAKAR	D	1 000	1 223,39	13/09/2022	1 223,78	20/09/2022	04/10/2016	22,38%	0,03%	
FCP ECOBANK UEMOA DIVERSIFIE	FCP ECOBANK UEMOA OBLIGATAIRE	FCP ECOBANK UEMOA RENDEMENT	FCP ECOBANK ACTIONS UEMOA	D	5 000	7 565,00	10/08/2022	7 541,00	17/08/2022	19/09/2007	50,82%	-0,32%
				OMLT	20 000	20 266,00	10/08/2022	20 284,00	17/08/2022	01/01/2018	1,42%	0,09%
				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 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	28 637,80	07/09/2022	28 655,45	14/09/2022	03/09/2012	186,55%	0,06%	
SGO MALI FINANCES	SGI MALI SA	FCP TOUNKARANKE	OMLT	100 000	111 190,26	07/09/2022	111 286,05	14/09/2022	01/07/2018	11,286%	0,086%	
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI OBLIG	OMLT	10000	12978,21	16/09/2022	12988,27	23/09/2022	13/07/2012	29,88%	0,08%	