

BULLETIN OFFICIEL

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



jeudi 29 septembre 2022

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative								
					Précédente		Actuelle		Variation				
					Valeur	Date	Valeur	Date	Date	%	Précédent	%	
QUOTIDIENNES													
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	M	5 000	7 897,77	27/09/2022	ND	ND	10/10/2012	-	-		
		FCP AAM EPARGNE CROISSANCE	D	5 000	7 712,21	27/09/2022	ND	ND	19/11/2012	-	-		
		FCP AAM OBLIGATIFS	OATC	5 000	8 463,83	27/09/2022	ND	ND	12/09/2012	-	-		
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	5 532,79	27/09/2022	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	1 268,25	26/09/2022	ND	ND	11/03/2019	-	-		
		FCP CONFORT PLUS	OMLT	1 000	1 228,11	26/09/2022	ND	ND	11/03/19	-	-		
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	1 013,28	27/09/2022	1 012,39	28/09/2022	25/07/14	1,24%	-0,09%		
		FCP AL BARAKA	A	1000	1 143,55	27/09/2022	1 146,69	28/09/2022	01/03/17	14,63%	0,27%		
		FCP AL BARAKA 2	D	1 000	1 165,13	27/09/2022	1 164,25	28/09/2022	25/01/18	16,43%	-0,07%		
		FCP ASSUR SENEGAL	D	1000000	1 205 690,22	27/09/2022	1 204 313,87	28/09/2022	06/07/14	20,43%	-0,11%		
		FCP PLACEMENT AVANTAGE	D	1 000	1 542,28	27/09/2022	1 541,82	28/09/2022	29/03/13	54,18%	-0,03%		
		FCP PLACEMENT CROISSANCE	A	1 000	1 326,66	27/09/2022	1 319,84	28/09/2022	29/03/13	31,98%	-0,51%		
		FCP POSTEFINANCES HORIZON	D	1 000	1 888,30	27/09/2022	1 886,85	28/09/2022	27/06/09	88,69%	-0,08%		
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 540,00	27/09/2022	1 540,02	28/09/2022	29/03/13	54,00%	0,00%		
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 007,21	27/09/2022	12 008,31	28/09/2022	01/10/17	20,08%	0,009%		
		FCP BNDE VALEURS	A	1 000	1 171,95	27/09/2022	1 171,90	28/09/2022	02/09/16	17,19%	-0,004%		
		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	5 694,12	27/09/2022	5 697,21	28/09/2022	03/12/2018	13,88%	0,05%		
		AUREORE OPPORTUNITES	A	5 000	6 234,97	27/09/2022	6 256,22	28/09/2022	08/03/2019	25,12%	0,34%		
		AUREORE SECURITE	OMLT	5 000	5 258,54	27/09/2022	5 303,51	28/09/2022	03/09/2021	6,07%	0,86%		
OAM S.A	SGI TOGO	NSIA ASSURANCES OPTIMUM	D	1 000 000	1 001 570,52	27/09/2022	1 000 685,19	28/09/2022	30/09/2021	0,07%	-0,09%		
		FCP-1 OPTI PLACEMENT	A	5 000	18 370,46	26/09/2022	ND	ND	01/02/2002	-	-		
		FCP-2 OPTI REVENUE	OMLT	5 000	8 164,62	26/09/2022	ND	ND	01/02/2002	-	-		
SOGESPAR	SOGEBOURSE	FCP-3 OPTI CAPITAL	D	5 000	19 103,36	26/09/2022	ND	ND	24/01/2003	-	-		
		FCP SOGEAVENIR	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	-	-		
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOGEVALOR	A	1 000	3 585,00	12/09/2022	ND	ND	04/06/2002	-	-		
		FCP SOAGA EPARGNE ACTIVE	D	10 000	11 239,16	27/09/2022	11 256,47	28/09/2022	28/10/2016	12,56%	0,15%		
		SICAV Abdou DIOUF	D	10 000 000	14 927 471,16	27/09/2022	14 906 490,25	28/09/2022	01/12/2003	49,06%	-0,14%		
		FCP SOAGA EPARGNE ACTIONS	A	5 000	9 132,71	27/09/2022	9 142,38	28/09/2022	11/03/2020	82,85%	0,11%		
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE D'IVOIRE	FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 027,33	27/09/2022	14 029,42	28/09/2022	28/10/2016	40,29%	0,01%		
		FCP ENKO CAPITAL GARANTI	D	10 000	13 433,84	13/09/2022	ND	ND	21/09/2020	-	-		
		FCP PATRIMOINE	OMLT	10 000	11 230,56	13/09/2022	ND	ND	18/10/2020	-	-		
		FCP ENKO CAPITAL OBLIGATIONS	D	10 000	10 238,51	13/09/2022	ND	ND	16/03/2021	-	-		
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 544,33	27/09/2022	5 551,12	28/09/2022	28/08/2017	11,02%	0,12%		
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 068,00	27/09/2022	6 068,99	28/09/2022	28/08/2017	21,38%	0,02%		
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	11 890,92	27/09/2022	11 932,10	28/09/2022	01/07/2018	19,32%	0,346%		
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%		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Global Investors	D	25 000	29 308,24	09/09/2022	29 819,19	16/09/2022	Dec. 2012	19,28%	1,74%		
		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	Julil. 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	4 375,38	16/09/2022	4 407,47	23/09/2022	16/12/2019	-11,85%	0,73%		
BRM ASSET MANAGEMENT	IMPAXIS	FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-		
		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	1 815,80	22/09/2022	1 807,83	29/09/2022	16/02/2014	80,78%	-0,44%		
		FCPE SINI GNEISGUI	D	1 000	1 477,47	21/09/2022	1 479,10	28/09/2022	25/02/2014	47,91%	0,11%		
		FCP EXPAT	OMLT	1 000	1 125,89	22/09/2022	1 124,47	29/09/2022	20/03/2019	12,45%	-0,13%		
		FCP CAPITAL RETRAITE	D	1 000	1 142,56	21/09/2022	1 140,89	28/09/2022	20/03/2019	14,09%	-0,15%		
		FCP RENTE PERPETUELLE	D	1 000	1 103,70	21/09/2022	1 102,61	28/09/2022	20/03/2019	10,26%	-0,10%		
		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	1 136,13	20/09/2022	1 137,10	27/09/2022	26/03/2019	13,71%	0,09%		
		FCP DIASPORA	D	1 000	1 137,61	20/09/2022	1 137,59	27/09/2022	19/03/2019	13,76%	0,00%		
		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%		
		FCPE DP WORLD DAKAR	D	1 000	1 223,78	20/09/2022	1 233,78	27/09/2022	04/10/2016	23,38%	0,82%		
		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%		
SGO MALI FINANCES	SGI MALI SA	FCPE ORANGE MALI	D	10 000	28 684,47	21/09/2022	28 670,41	28/09/2022	03/09/2012	186,70%	-0,05%		
SGO MALI FINANCES	SGI												