

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



lundi 19 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	7 872,79	15/09/2022	7 873,52	16/09/2022	10/10/2012	57,47%	0,01%		
		FCP AAM EPARGNE CROISSANCE	D	5 000	7 785,96	15/09/2022	7 872,46	16/09/2022	19/11/2012	57,45%	1,11%		
		FCP AAM OBLIGATIS	OATC	5 000	8 473,97	15/09/2022	8 439,74	16/09/2022	12/09/2012	68,79%	-0,40%		
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	5 757,24	15/09/2022	5 883,39	16/09/2022	16/01/2017	17,67%	2,19%		
		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	1 267,18	15/09/2022	1 273,51	16/09/2022	11/03/2019	27,35%	0,50%		
		FCP CONFORT PLUS	OMLT	1 000	1 227,07	15/09/2022	1 220,20	16/09/2022	11/03/19	22,02%	-0,560%		
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 020,26	08/09/2022	ND	ND	30/05/2015	-	-		
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 808,52	08/09/2022	ND	ND	12/07/2019	-	-		
		FCP ATLANTIQUE ACTIONS	A	5 000	6 689,98	08/09/2022	ND	ND	25/10/2019	-	-		
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 937,29	08/09/2022	ND	ND	12/07/2019	-	-		
		FCP ATLANTIQUE HORIZON	D	5 000	6 713,86	08/09/2022	ND	ND	25/10/2019	-	-		
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 299,32	08/09/2022	ND	ND	30/05/2015	-	-		
		FCP CAPITAL CROISSANCE	D	10 000	ND	16/08/2022	ND	17/08/2022	-	-			
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	7 174,68	13/09/2022	ND	ND	Feb. 2010	-	-		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Tresor Monea	OCT	25 000 000	36 038 489,94	13/09/2022	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	-	-		
		FCP ACTIONS PHARMACIE	D	1 000	1 013,95	15/09/2022	1 011,09	16/09/2022	25/07/14	1,11%	-0,28%		
CGF GESTION	CGF BOURSE	FCP AL BARAKA	A	1000	1 155,40	15/09/2022	1 155,93	16/09/2022	01/03/17	15,59%	0,05%		
		FCP AL BARAKA 2	D	1000	1 166,19	15/09/2022	1 165,78	16/09/2022	25/01/18	16,58%	-0,04%		
		FCP ASSUR SENEGAL	D	1000000	1 204 972,12	15/09/2022	1 205 806,48	16/09/2022	06/07/14	20,58%	0,07%		
		FCP PLACEMENT AVANTAGE	D	1000	1 542,86	15/09/2022	1 540,46	16/09/2022	29/03/13	54,05%	-0,16%		
		FCP PLACEMENT CROISSANCE	A	1000	1 329,26	15/09/2022	1 340,02	16/09/2022	29/03/13	34,00%	0,81%		
		FCP POSTEFINANCES HORIZON	D	1000	1 887,07	15/09/2022	1 889,24	16/09/2022	27/06/09	88,92%	0,11%		
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 540,54	15/09/2022	1 538,39	16/09/2022	29/03/13	53,84%	-0,14%		
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 023,71	15/09/2022	11 998,52	16/09/2022	01/10/17	19,99%	-0,209%		
		FCP BNDE VALEURS	A	1000	1 167,84	15/09/2022	1 166,89	16/09/2022	02/09/16	16,69%	-0,081%		
		FCP CORIS ACTIONS	A	5 000	6 880,97	12/09/2022	ND	ND	11/11/2014	-	-		
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP ASSURANCES	OCT	5 000	5 373,24	12/09/2022	ND	ND	22/11/2019	-	-
				FCP CORIS PERFORMANCE	D	5 000	7 133,85	12/09/2022	ND	ND	11/11/2014	-	-
NSIA FONDS DIVERSIFIE	D			5 000	5 737,38	13/09/2022	ND	ND	03/12/2018	-	-		
NSIA AM	UBA CI	AURORE OPPORTUNITES	A	5 000	6 256,02	13/09/2022	ND	ND	08/03/2019	-	-		
		AURORE SECURITE	OMLT	5 000	5 281,44	13/09/2022	ND	ND	03/09/2021	-	-		
		NSIA ASSURANCES OPTIMUM	D	1 000 000	1 005 427,24	13/09/2022	ND	ND	30/09/2021	-	-		
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	18 376,93	13/09/2022	ND	ND	01/02/2002	-	-		
		FCP-2 OPTI REVENU	OMLT	5 000	8 158,73	13/09/2022	ND	ND	01/02/2002	-	-		
		FCP-3 OPTI CAPITAL	D	5 000	19 059,89	13/09/2022	ND	ND	24/01/2003	-	-		
SOGESPAR	SOGEBOURSE	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	D	4 888	4 209,00	12/09/2022	ND	ND	23/12/2014	-	-		
		FCP SOGELIQUID	A	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	11 185,90	15/09/2022	11 284,30	16/09/2022	28/10/2016	12,84%	0,88%		
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	SICAV Abdou DIOUF	D	10 000 000	14 960 118,42	15/09/2022	15 054 263,75	16/09/2022	01/12/2003	50,54%	0,63%		
		FCP SOAGA EPARGNE ACTIONS	A	5 000	9 146,99	15/09/2022	9 315,91	16/09/2022	11/03/2020	86,32%	1,85%		
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 066,69	15/09/2022	14 045,30	16/09/2022	28/10/2016	40,45%	-0,15%		
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE D'IVOIRE	FCP ENKO CAPITAL GARANTI	D	10 000	13 444,09	15/09/2022	13 446,29	16/09/2022	21/09/2020	34,46%	0,02%		
		FCP PATRIMOINE	OMLT	10 000	11 233,27	15/09/2022	11 234,62	16/09/2022	18/10/2020	12,35%	0,01%		
		FCP ENKO CAPITAL OBLIGATIONS	D	10 000	10 239,79	15/09/2022	10 240,44	16/09/2022	16/03/2021	2,40%	0,01%		
		FCP SAPHIR DYNAMIQUE	D	5 000	5 534,40	15/09/2022	5 611,66	16/09/2022	28/08/2017	12,23%	1,40%		
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	6 082,72	15/09/2022	6 070,97	16/09/2022	28/08/2017	21,42%	-0,19%		
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	D	10 000	11 874,15	07/09/2022	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	29 379,53	02/09/2022	29 308,24	09/09/2022	Dec. 2012	17,23%	-0,24%		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	12 001,45	02/09/2022	12 012,19	09/09/2022	Mars. 2017	20,12%	0,09%		
		FCP Boa Actions	A	10 000	11 799,52	02/09/2022	11 767,84	09/09/2022	Julit. 2017	17,68%	-0,27%		
		FCP Boa Rendement	OMLT	25 000 000	33 143 020,34	02/09/2022	33 173 750,28	09/09/2022	Dec. 2017	32,70%	0,09%		
NSIA AM	UBA CI	EVLUTIS	D	5 000	4 379,98	02/09/2022	4 380,18	09/09/2022	16/12/2019	-12,40%	0,00%		
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	6 867,34	09/09/2022	6 854,17	16/09/2022	19/02/2004	585,42%	-0,19%		
		IMPAXIS SECURITIES	D	1 000	1 807,83	08/09/2022	1 805,05	15/09/2022	16/02/2014	80,51%	-0,15%		
		FCPE SINI GNESIGUI	D	1 000	1 474,57	07/09/2022	1 474,95	14/09/2022	25/02/2014	47,50%	0,03%		
		FCP EXPAT	OMLT	1 000	1 125,62	08/09/2022	1 125,10	15/09/2022	20/03/2019	12,51%	-0,05%		
		FCP CAPITAL RETRAITE	D	1 000	1 141,94	07/09/2022	1 141,52	14/09/2022	20/03/2019	14,15%	-0,04%		
		FCP RENTE PERPETUELLE	D	1 000	1 102,85	07/09/2022	1 102,86	14/09/2022	20/03/2019	10,29%	0,00%		
		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	1 138,16	06/09/2022	1 137,90	13/09/2022	26/03/2019	13,79%	-0,02%		
		FCP DIASPORA	D	1 000	1 137,50	06/09/2022	1 139,73	13/09/2022	19/03/2019	13,97%	0,20%		
		FCP IFC-BOAD	OMLT	100 000	126 119,51	12/09/2022	-	19/09/2022	01/01/2018	#VALEUR!	#VALEUR!		
		FCPE DP WORLD DAKAR	D	1 000	1 222,56	06/09/2022	1 223,39	13/09/2022	04/10/2016	22,34%	0,07%		
		EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	7 518,00	07/09/2022	7 525,00	14/09/2022	19/09/2007	50,50%	0,09%
FCP ECOBANK UEMOA OBLIGATAIRE	OMLT			20 000	20 320,00	07/09/2022	20 333,00	14/09/2022	01/01/2018	1,67%	0,06%		
FCP ECOBANK UEMOA RENDEMENT	OMLT			1 000 000	1 602 920,00	07/09/2022	1 604 796,00	14/09/2022	10/10/2007	60,48%	0,12%		
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%		
		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%		
		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%		
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	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	100 000	111 057,19	31/08/2022	111 190,26	07/09/2022	0				