

BULLETIN OFFICIEL

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

mercredi 28 septembre 2022



Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative						
					Précédente	Actuelle		Variation		Précédent	
						Valeur	Date	Valeur	Date		Date
					QUOTIDIENNES						
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	M	5 000	7 896,88	26/09/2022	7 897,77	27/09/2022	10/10/2012	57,96%	0,01%
		FCP AAM EPARGNE CROISSANCE	D	5 000	7 792,58	26/09/2022	7 712,21	27/09/2022	19/11/2012	54,24%	-1,03%
		FCP AAM OBLIGATIS	OATC	5 000	8 487,28	26/09/2022	8 463,83	27/09/2022	12/09/2012	69,28%	-0,28%
AFRICAM SA	SBIIF	FCP AAM EPARGNE ACTION	A	5 000	5 763,46	26/09/2022	5 532,79	27/09/2022	16/01/2017	10,66%	-4,00%
		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	-	-
		FCP VALORIS	A	5 000	8 520,80	31/08/2022	ND	ND	01/01/2013	-	-
AFRICAINE DE GESTION D'ACTIFS	SGI AGI	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	1 014,02	26/09/2022	1 013,28	27/09/2022	25/07/14	1,33%	-0,07%
		FCP AL BARAKA	A	1 000	1 149,85	26/09/2022	1 143,55	27/09/2022	01/03/17	14,36%	-0,55%
		FCP AL BARAKA 2	D	1 000	1 165,20	26/09/2022	1 165,13	27/09/2022	25/01/18	16,51%	-0,01%
		FCP ASSUR SENEGAL	D	100 000	1 208 036,13	26/09/2022	1 205 690,22	27/09/2022	06/07/14	20,57%	-0,19%
		FCP PLACEMENT AVANTAGE	D	1 000	1 544,75	26/09/2022	1 542,28	27/09/2022	29/03/13	54,23%	-0,16%
		FCP PLACEMENT CROISSANCE	A	1 000	1 330,51	26/09/2022	1 326,66	27/09/2022	29/03/13	32,67%	-0,29%
		FCP POSTEFINANCES HORIZON	D	1 000	1 891,58	26/09/2022	1 888,30	27/09/2022	27/06/09	88,83%	-0,17%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 541,07	26/09/2022	1 540,00	27/09/2022	29/03/13	54,00%	-0,07%
		FCP LIQUIDITE-OPTIMUM	OMLT	10 000	12 025,19	26/09/2022	12 007,21	27/09/2022	01/10/17	20,07%	-0,149%
		FCP BNDE VALEURS	A	1 000	1 171,86	26/09/2022	1 171,95	27/09/2022	02/09/16	17,20%	0,008%
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	5 707,65	26/09/2022	5 694,12	27/09/2022	03/12/2018	14,15%	-0,24%
		AUREOR OPPORTUNITES	A	5 000	6 274,58	26/09/2022	6 234,97	27/09/2022	08/03/2019	24,70%	-0,63%
	NSIA BANQUE CI	AUREOR SECURITE	OMLT	5 000	5 258,18	26/09/2022	5 258,54	27/09/2022	03/09/2021	5,17%	0,01%
		NSIA ASSURANCES OPTIMUM	D	1 000 000	1 005 027,10	26/09/2022	1 001 570,52	27/09/2022	30/09/2021	0,16%	-0,34%
OAM S.A	SGI TOGO	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	-	-
		FCP-3 OPTI CAPITAL	D	5 000	19 103,36	26/09/2022	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 SOGEPRIVILEGE	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	11 278,02	26/09/2022	11 239,16	27/09/2022	28/10/2016	12,39%	-0,34%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	SICAV Abdou DIOUF	D	10 000 000	14 959 727,87	26/09/2022	14 927 471,16	27/09/2022	01/12/2003	49,27%	-0,22%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	9 214,44	26/09/2022	9 132,71	27/09/2022	11/03/2020	82,65%	-0,89%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 025,60	26/09/2022	14 027,33	27/09/2022	28/10/2016	40,27%	0,01%
		FCP ENKO CAPITAL GARANTI	D	10 000	13 433,84	13/09/2022	ND	ND	21/09/2020	-	-
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE D'IVOIRE	FCP PATRIMOINE	OMLT	10 000	11 230,56	13/09/2022	ND	ND	18/10/2020	-	-
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	10 238,51	13/09/2022	ND	ND	16/03/2021	-	-
		FCP SAPHIR DYNAMIQUE	D	5 000	5 555,78	26/09/2022	ND	ND	28/08/2017	-	-
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	6 067,62	26/09/2022	ND	ND	28/08/2017	-	-
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	11 935,77	26/09/2022	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%
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	juil. 2017	20,76%	2,62%
		FCP Boa Rndement	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	EVOLUTIS	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%
CGF GESTION	CGF BOURSE	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	1 477,47	21/09/2022	1 479,10	28/09/2022	25/02/2014	47,91%	0,11%
		FCP EXPAT	OMLT	1 000	1 125,10	15/09/2022	1 125,89	22/09/2022	20/03/2019	12,59%	0,07%
		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
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 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	28 655,45	14/09/2022	28 684,47	21/09/2022	03/09/2012	186,84%	0,10%
SGO MALI FINANCES	SGI MALI SA	FCP TOUNKARANKE	OMLT	100 000	111 286,05	14					