

BULLETIN OFFICIEL

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



mardi 27 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	7 877,85	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	1 269,50	23/09/2022	1 268,25	26/09/2022	11/03/2019	26,83%	-0,10%
		FCP CONFORT PLUS	OMLT	1 000	1 227,63	23/09/2022	1 228,11	26/09/2022	11/03/19	22,81%	0,039%
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	1 014,27	23/09/2022	1 014,02	26/09/2022	25/07/14	1,40%	-0,02%
		FCP AL BARAKA	A	1 000	1 151,24	23/09/2022	1 149,85	26/09/2022	01/03/17	14,98%	-0,12%
		FCP AL BARAKA 2	D	1 000	1 165,81	23/09/2022	1 165,20	26/09/2022	25/01/18	16,52%	-0,05%
		FCP ASSUR SENEGAL	D	1000000	1 208 631,49	23/09/2022	1 208 036,13	26/09/2022	06/07/14	20,80%	-0,05%
		FCP PLACEMENT AVANTAGE	D	1 000	1 544,94	23/09/2022	1 544,75	26/09/2022	29/03/13	54,47%	-0,01%
		FCP PLACEMENT CROISSANCE	A	1 000	1 331,85	23/09/2022	1 330,51	26/09/2022	29/03/13	33,05%	-0,10%
		FCP POSTEFINANCES HORIZON	D	1 000	1 893,41	23/09/2022	1 893,58	26/09/2022	27/06/09	89,16%	-0,10%
		FCP PLACEMENT QUETUDE	OMLT	1 000	1 542,02	23/09/2022	1 541,07	26/09/2022	29/03/13	54,11%	-0,06%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 035,90	23/09/2022	12 025,19	26/09/2022	01/10/17	20,25%	-0,089%
		FCP BNDE VALEURS	A	1 000	1 170,99	23/09/2022	1 171,86	26/09/2022	02/09/16	17,19%	0,074%
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	18 404,31	23/09/2022	18 370,46	26/09/2022	01/02/2002	267,41%	-0,18%
		FCP-2 OPTI REVENU	OMLT	5 000	8 161,77	23/09/2022	8 164,62	26/09/2022	01/02/2002	63,29%	0,03%
SOGESPAR	SOGEBOURSE	FCP-3 OPTI CAPITAL	D	5 000	19 106,79	23/09/2022	19 103,36	26/09/2022	24/01/2003	282,07%	-0,02%
		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	11 304,00	23/09/2022	11 278,02	26/09/2022	28/10/2016	12,78%	-0,23%
		SICAV Abdou DIOUF	D	10 000 000	14 987 814,00	23/09/2022	14 959 727,87	26/09/2022	01/12/2003	49,60%	-0,19%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIONS	A	5 000	9 268,79	23/09/2022	9 214,44	26/09/2022	11/03/2020	84,29%	-0,59%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 080,00	23/09/2022	14 025,60	26/09/2022	28/10/2016	40,26%	-0,39%
		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	D	10 000	10 238,51	13/09/2022	ND	ND	16/03/2021	-	-
		FCP ENKO CAPITAL GARANTI	D	10 000	13 433,84	13/09/2022	ND	ND	21/09/2020	-	-
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 565,98	23/09/2022	5 555,78	26/09/2022	28/08/2017	11,12%	-0,18%
		FCP SAPHIR QUETUDE	OMLT	5 000	6 091,38	23/09/2022	6 067,62	26/09/2022	28/08/2017	21,33%	-0,33%
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	11 934,67	23/09/2022	11 935,77	26/09/2022	01/07/2018	19,36%	0,009%
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	Julit. 2017	20,76%	2,62%
NSIA AM	UBA CI	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%
		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%	0,07%
		FCP EXPAT	OMLT	1 000	1 125,10	15/09/2022	1 125,89	22/09/2022	20/03/2019	12,59%	0,17%
		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	1 136,13	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%
EDC Asset Management	EDC Investment Corporation	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%
		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%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	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%
		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%
		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%	