

BULLETIN OFFICIEL

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



jeudi 15 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	7 866,26	06/09/2022	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	7 813,74	06/09/2022	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OATC	5 000	8 468,06	06/09/2022	ND	ND	12/09/2012	-	-
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	5 800,43	06/09/2022	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	1 265,36	13/09/2022	1 265,28	14/09/2022	11/03/2019	26,53%	-0,01%
		FCP CONFORT PLUS	OMLT	1 000	1 227,27	13/09/2022	1 227,85	14/09/2022	11/03/2019	22,79%	0,047%
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	-	-
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	7 174,68	13/09/2022	ND	ND	Feb. 2010	-	-
		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	-	-
CGF GESTION	CGF BOURSE	FCP ACTIONS PHARMACIE	D	1 000	1 013,17	13/09/2022	ND	ND	25/07/14	-	-
		FCP AL BARAKA	A	1 000	1 155,22	13/09/2022	ND	ND	01/03/17	-	-
		FCP AL BARAKA 2	D	1 000	1 165,21	13/09/2022	ND	ND	25/01/18	-	-
		FCP ASSUR SENEGAL	D	1000000	1 204 532,92	13/09/2022	ND	ND	06/07/14	-	-
		FCP PLACEMENT AVANTAGE	D	1 000	1 543,00	13/09/2022	ND	ND	29/03/13	-	-
		FCP PLACEMENT CROISSANCE	A	1 000	1 330,33	13/09/2022	ND	ND	29/03/13	-	-
		FCP POSTEFINANCES HORIZON	D	1 000	1 887,18	13/09/2022	ND	ND	27/06/09	-	-
		FCP PLACEMENT QUETUDE	OMLT	1 000	1 541,21	13/09/2022	ND	ND	29/03/13	-	-
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 026,89	13/09/2022	ND	ND	01/10/17	-	-
		FCP BNDE VALEURS	A	1 000	1 168,22	13/09/2022	ND	ND	02/09/16	-	-
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	6 920,88	13/09/2022	6 913,91	14/09/2022	11/11/2014	38,28%	-0,10%
		FCP ASSURANCES	OCT	5 000	5 373,60	13/09/2022	5 373,60	14/09/2022	22/11/2019	7,47%	0,00%
		FCP CORIS PERFORMANCE	D	5 000	7 129,69	13/09/2022	7 044,34	14/09/2022	11/11/2014	40,89%	-1,20%
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	5 737,38	13/09/2022	5 745,55	14/09/2022	03/12/2018	14,75%	0,14%
		AUREORE OPPORTUNITES	A	5 000	6 256,02	13/09/2022	6 290,63	14/09/2022	08/03/2019	25,81%	0,55%
		AUREORE SECURITE	OMLT	5 000	5 281,44	13/09/2022	5 281,86	14/09/2022	03/09/2021	5,64%	0,01%
OAM S.A	SGI TOGO	NSIA ASSURANCES OPTIMUM	D	1 000 000	1 005 427,24	13/09/2022	1 007 558,46	14/09/2022	30/09/2021	0,76%	0,21%
		FCP-1 OPTI PLACEMENT	A	5 000	18 376,93	13/09/2022	18 451,48	14/09/2022	01/02/2002	269,03%	0,41%
		FCP-2 OPTI REVENUE	OMLT	5 000	8 158,73	13/09/2022	8 149,16	14/09/2022	01/02/2002	62,98%	-0,12%
SOGESPAR	SOGEBOURSE	FCP-3 OPTI CAPITAL	D	5 000	19 059,89	13/09/2022	19 128,48	14/09/2022	24/01/2003	282,57%	0,36%
		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	-	-
		FCP SOGEVALOR	A	1 000	3 585,00	12/09/2022	ND	ND	04/06/2002	-	-
		FCP SOAGA EPARGNE ACTIVE	D	10 000	11 148,06	13/09/2022	11 177,81	14/09/2022	28/10/2016	11,78%	0,27%
		SICAV Abdou DIOUF	D	10 000 000	14 927 501,51	13/09/2022	14 923 074,88	14/09/2022	01/12/2003	49,23%	-0,03%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIONS	A	5 000	9 102,29	13/09/2022	9 153,43	14/09/2022	11/03/2020	83,07%	0,56%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 064,79	13/09/2022	14 066,62	14/09/2022	28/10/2016	40,67%	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 ENKO CAPITAL OBLIGATIONS	OMLT	10 000	10 238,51	13/09/2022	ND	ND	16/03/2021	-	-
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 499,84	08/09/2022	ND	ND	28/08/2017	-	-
		FCP SAPHIR QUETUDE	OMLT	5 000	6 068,08	08/09/2022	ND	ND	28/08/2017	-	-
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	SGI MALI SA	FCP NYESIGUI	D	10 000	11 908,75	13/09/2022	11 906,30	14/09/2022	01/07/2018	19,06%	-0,021%
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	Julil. 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	6 876,65	02/09/2022	6 867,34	09/09/2022	19/02/2004	586,73%	-0,14%
		IMPAXIS SECURITIES	D	1 000	1 807,30	01/09/2022	1 807,83	08/09/2022	16/02/2014	80,78%	0,03%
		FCPE SINI GNEISGUI	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	1 126,97	01/09/2022	1 125,62	08/09/2022	20/03/2019	12,56%	-0,12%
		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	13,97%	-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	126 057,93	05/09/2022	126 119,51	12/09/2022	01/01/2018	26,12%	0,05%
EDC Asset Management	EDC Investment Corporation	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	7 565,00	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%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCPE ORANGE MALI	D	10 000	28 637,80	07/09/2022	28 655,45	14/09/2022	03/09		