

BULLETIN OFFICIEL

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



mardi 20 septembre 2022

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative							
					Précédente		Actuelle		Variation			
					Valeur	Date	Valeur	Date	Date	Origine	Précédent	%
QUOTIDIENNES												
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	M	5 000	7 873,52	16/09/2022	7 875,69	19/09/2022	10/10/2012	57,51%	0,03%	
		FCP AAM EPARGNE CROISSANCE	D	5 000	7 872,45	16/09/2022	7 862,40	19/09/2022	19/11/2012	57,25%	-0,13%	
		FCP AAM OBLIGATIFS	OATC	5 000	8 439,74	16/09/2022	8 479,44	19/09/2022	12/09/2012	69,59%	0,47%	
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	5 883,39	16/09/2022	5 867,60	19/09/2022	16/01/2017	17,35%	-0,27%	
		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	1 273,51	16/09/2022	ND	ND	11/03/2019	-	-	
		FCP CONFORT PLUS	OMLT	1 000	1 220,20	16/09/2022	ND	ND	11/03/2019	-	-	
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	Fev. 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	-	-	
		FCP ACTIONS PHARMACIE	D	1 000	1 011,09	16/09/2022	ND	ND	25/07/14	-	-	
CGF GESTION	CGF BOURSE	FCP AL BARAKA	A	1 000	1 155,93	16/09/2022	ND	ND	01/03/17	-	-	
		FCP AL BARAKA 2	D	1 000	1 165,78	16/09/2022	ND	ND	25/01/18	-	-	
		FCP ASSUR SENEGAL	D	1000000	1 205 806,48	16/09/2022	ND	ND	06/07/14	-	-	
		FCP PLACEMENT AVANTAGE	D	1 000	1 540,46	16/09/2022	ND	ND	29/03/13	-	-	
		FCP PLACEMENT CROISSANCE	A	1 000	1 340,02	16/09/2022	ND	ND	29/03/13	-	-	
		FCP POSTEFINANCES HORIZON	D	1 000	1 889,24	16/09/2022	ND	ND	27/06/09	-	-	
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 538,39	16/09/2022	ND	ND	29/03/13	-	-	
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	11 998,52	16/09/2022	ND	ND	01/10/17	-	-	
		FCP BNDE VALEURS	A	1 000	1 166,89	16/09/2022	ND	ND	02/09/16	-	-	
		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	5 755,51	16/09/2022	5 769,24	19/09/2022	03/12/2018	15,11%	0,24%	
		AUORE OPPORTUNITES	A	5 000	6 407,57	16/09/2022	6 405,35	19/09/2022	08/03/2019	28,11%	-0,03%	
		AUORE SECURITE	OMLT	5 000	5 277,63	16/09/2022	5 276,85	19/09/2022	03/09/2021	5,54%	-0,01%	
OAM S.A	SGI TOGO	NSIA ASSURANCES OPTIMUM	D	1 000 000	1 014 573,35	16/09/2022	1 012 700,55	19/09/2022	30/09/2021	1,27%	-0,18%	
		FCP-1 OPTI PLACEMENT	A	5 000	18 451,48	14/09/2022	ND	ND	01/02/2002	-	-	
		FCP-2 OPTI REVENUE	OMLT	5 000	8 149,16	14/09/2022	ND	ND	01/02/2002	-	-	
SOGESPAR	SOGEBOURSE	FCP-3 OPTI CAPITAL	D	5 000	19 128,48	14/09/2022	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	11 284,30	16/09/2022	ND	ND	28/10/2016	-	-	
		SICAV Abdou DIOUF	D	10 000 000	15 054 263,75	16/09/2022	ND	ND	01/12/2003	-	-	
		FCP SOAGA EPARGNE ACTIONS	A	5 000	9 315,91	16/09/2022	ND	ND	11/03/2020	-	-	
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 045,30	16/09/2022	ND	ND	28/10/2016	-	-	
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE D'IVOIRE	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	-	-	
		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	5 611,66	16/09/2022	5 607,40	19/09/2022	28/08/2017	12,15%	-0,08%	
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 070,97	16/09/2022	6 087,15	19/09/2022	28/08/2017	21,74%	0,27%	
WAFI CAPITAL S.A.	SGI AGI BENIN	SICAV WAFI CAPITAL	D	10 000	8 412,73	16/09/2022	8 466,83	19/09/2022	05/06/2020	-15,33%	0,64%	
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	11 906,30	14/09/2022	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%	
PhoenixAfrica Asset Management	Phoenix Capital Management	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%	
		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	29 379,53	02/09/2022	29 308,24	09/09/2022	Dec. 2012	17,23%	-0,24%	
		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	Juil. 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	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	6 867,34	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	-	-	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	7 565,00	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%	
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	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	28 637,80	07/09/2022	28 655,45	14/09/2022	03/09/2012	186,55%	0,06%	
SGO MALI FINANCES	SGI MALI SA	FCP TOUNKARANKE	OMLT	100 000	111 190,26	07/09/2022	111 28					