

BULLETIN OFFICIEL

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



vendredi 16 septembre 2022

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative								
					Précédente		Actuelle		Variation				
					Valeur	Date	Valeur	Date	Origine	Précédent			
<b>QUOTIDIENNES</b>													
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	M	5 000	7 871,34	14/09/2022	7 872,06	15/09/2022	10/10/2012	57,44%	0,01%		
		FCP AAM EPARGNE CROISSANCE	D	5 000	7 769,86	14/09/2022	7 782,92	15/09/2022	19/11/2012	55,66%	0,17%		
		FCP AAM OBLIGATIS	OATC	5 000	8 464,60	14/09/2022	8 472,83	15/09/2022	12/09/2012	69,46%	0,10%		
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	5 768,21	14/09/2022	5 770,26	15/09/2022	16/01/2017	15,41%	0,04%		
		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	-	-		
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 265,28	14/09/2022	1 267,18	15/09/2022	11/03/2019	26,72%	0,15%		
		FCP CONFORT PLUS	OMLT	1 000	1 227,85	14/09/2022	1 227,07	15/09/2022	11/03/19	22,71%	-0,064%		
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	1 012,89	14/09/2022	1 013,95	15/09/2022	25/07/14	1,40%	0,10%		
		FCP AL BARAKA	A	1000	1 158,66	14/09/2022	1 155,40	15/09/2022	01/03/17	15,54%	-0,28%		
		FCP AL BARAKA 2	D	1 000	1 165,53	14/09/2022	1 166,19	15/09/2022	25/01/18	16,62%	0,06%		
		FCP ASSUR SENEGAL	D	1000000	1 204 767,25	14/09/2022	1 204 972,12	15/09/2022	06/07/14	20,50%	0,02%		
		FCP PLACEMENT AVANTAGE	D	1 000	1 540,89	14/09/2022	1 542,86	15/09/2022	29/03/13	54,29%	0,13%		
		FCP PLACEMENT CROISSANCE	A	1 000	1 331,96	14/09/2022	1 329,26	15/09/2022	29/03/13	32,93%	-0,20%		
		FCP POSTEFINANCES HORIZON	D	1 000	1 889,10	14/09/2022	1 887,07	15/09/2022	27/06/09	88,71%	-0,11%		
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 539,06	14/09/2022	1 540,54	15/09/2022	29/03/13	54,05%	0,10%		
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 011,63	14/09/2022	12 023,71	15/09/2022	01/10/17	20,24%	0,100%		
		FCP BNDE VALEURS	A	1 000	1 167,56	14/09/2022	1 167,84	15/09/2022	02/09/16	16,78%	0,024%		
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	-	-		
NSIA AM	UBA CI	FCP CORIS PERFORMANCE	D	5 000	7 044,34	14/09/2022	ND	ND	11/11/2014	-	-		
		NSIA FONDS DIVERSIFIE	D	5 000	5 745,55	14/09/2022	5 734,01	15/09/2022	03/12/2018	14,91%	-0,20%		
		AUREORE OPPORTUNITES	A	5 000	6 290,63	14/09/2022	6 295,44	15/09/2022	08/03/2019	25,91%	0,08%		
		AUREORE SECURITE	OMLT	5 000	5 281,86	14/09/2022	5 275,25	15/09/2022	03/09/2021	5,51%	-0,13%		
		NSIA ASSURANCES OPTIMUM	D	1 000 000	1 007 558,46	14/09/2022	1 005 246,52	15/09/2022	30/09/2021	0,52%	-0,23%		
OAM S.A	SGI TOGO	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	-	-		
		FCP-3 OPTI CAPITAL	D	5 000	19 128,48	14/09/2022	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	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	-	-		
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	11 177,81	14/09/2022	ND	ND	28/10/2016	-	-		
		SICAV Abdou DIOUF	D	10 000 000	14 923 074,88	14/09/2022	ND	ND	01/12/2003	-	-		
		FCP SOAGA EPARGNE ACTIONS	A	5 000	9 153,43	14/09/2022	ND	ND	11/03/2020	-	-		
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 066,62	14/09/2022	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	5 539,53	14/09/2022	5 534,40	15/09/2022	28/08/2017	10,69%	-0,09%		
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 084,97	14/09/2022	6 082,72	15/09/2022	28/08/2017	21,65%	-0,04%		
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	11 906,30	14/09/2022	ND	ND	01/07/2018	-	-		
<b>HEBDOMADAIRES</b>													
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	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%	0,00%		
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	-	-		
		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 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	1 125,62	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	13,97%	-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%		
		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 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 MAL												