

BULLETIN OFFICIEL

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



mardi 9 août 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	7 824,22	04/08/2022	ND	ND	10/10/2012	-	-
		FCP AAM ÉPARGNE CROISSANCE	D	5 000	7 841,35	04/08/2022	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIFS	OATC	5 000	8 426,44	04/08/2022	ND	ND	12/09/2012	-	-
AFRICAM SA	SBIF	FCP AAM ÉPARGNE ACTION	A	5 000	5 891,52	04/08/2022	ND	ND	16/01/2017	-	-
		FCP EXPANSIO	D	5 000	9 703,16	29/07/2022	ND	ND	01/01/2013	-	-
		FCP SECURITAS	OMLT	5 000	7 143,29	29/07/2022	ND	ND	01/01/2013	-	-
AFRICAINNE DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	8 688,60	29/07/2022	ND	ND	01/01/2013	-	-
		FCP CAPITAL PLUS	D	1 000	1 268,79	04/08/2022	1 268,62	05/08/2022	11/03/2019	26,86%	-0,01%
		FCP CONFORT PLUS	OMLT	1 000	1 227,82	04/08/2022	1 228,54	05/08/2022	11/03/19	22,85%	0,059%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 068,91	04/08/2022	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 783,08	04/08/2022	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	6 868,04	04/08/2022	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 917,18	04/08/2022	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	6 705,80	04/08/2022	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 281,66	04/08/2022	ND	ND	30/05/2015	-	-
BNI GESTION	BNI FINANCES	FCP CAPITAL CROISSANCE	D	10 000	ND	03/08/2022	ND	04/08/2022	-	-	
		OBLIG SECURITE	OMLT	10 000	9 422,16	04/08/2022	ND	ND	06/06/2014	-	-
		FCP DYNAMIC SAVINGS	A	10 000	ND	03/08/2022	ND	04/08/2022	-	-	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	7 299,03	27/07/2022	ND	ND	Fev. 2010	-	-
		FCP Tresco Monea	OCT	25 000 000	35 841 518,97	27/07/2022	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	1 015,46	04/08/2022	1 015,63	05/08/2022	25/07/14	1,56%	0,02%
		FCP AL BARAKA	A	1 000	1 152,71	04/08/2022	1 152,70	05/08/2022	01/03/17	15,27%	0,00%
		FCP AL BARAKA 2	D	1 000	1 162,66	04/08/2022	1 162,69	05/08/2022	25/01/18	16,27%	0,00%
		FCP ASSUR SENEGAL	D	1000000	1 207 960,82	04/08/2022	1 208 136,51	05/08/2022	06/07/14	20,81%	0,01%
		FCP PLACEMENT AVANTAGE	D	1 000	1 543,18	04/08/2022	1 543,63	05/08/2022	29/03/13	54,36%	0,03%
		FCP PLACEMENT CROISSANCE	A	1 000	1 339,61	04/08/2022	1 339,58	05/08/2022	29/03/13	33,96%	0,00%
		FCP POSTEFINANCES HORIZON	D	1 000	1 897,77	04/08/2022	1 899,80	05/08/2022	27/06/09	89,98%	0,11%
		FCP PLACEMENT QUETUDE	OMLT	1 000	1 536,55	04/08/2022	1 536,64	05/08/2022	29/03/13	53,66%	0,01%
CGF GESTION	CGF BOURSE	FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 005,74	04/08/2022	12 006,29	05/08/2022	01/10/17	20,06%	0,005%
		FCP BNDE VALEURS	A	1 000	1 170,92	04/08/2022	1 170,94	05/08/2022	02/09/16	17,09%	0,001%
		FCP CORIS ACTIONS	A	5 000	7 047,70	03/08/2022	ND	ND	11/11/2014	-	-
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP ASSURANCES	OCT	5 000	5 357,63	03/08/2022	ND	ND	22/11/2019	-	-
		FCP CORIS PERFORMANCE	D	5 000	7 314,53	03/08/2022	ND	ND	11/11/2014	-	-
		NSIA FONDS DIVERSIFIE	D	5 000	5 741,29	04/08/2022	5 732,68	05/08/2022	03/12/2018	14,83%	-0,15%
NSIA AM	UBA CI	AUREORE OPPORTUNITES	A	5 000	6 333,88	04/08/2022	6 334,31	05/08/2022	08/03/2019	26,69%	0,01%
		FCP-1 OPTI PLACEMENT	A	5 000	19 554,79	28/07/2022	ND	ND	01/02/2002	-	-
OAM S.A	SGI TOGO	FCP-2 OPTI REVENU	OMLT	5 000	8 073,18	28/07/2022	ND	ND	01/02/2002	-	-
		FCP-3 OPTI CAPITAL	D	5 000	19 033,77	28/07/2022	ND	ND	24/01/2003	-	-
		FCP SOGEAVENIR	D	500	1 771,00	27/06/2022	ND	ND	01/10/2002	-	-
SOGESPAR	SOGEBOURSE	FCP SOGEDEFI	D	4 888	4 248,00	27/06/2022	ND	ND	23/12/2014	-	-
		FCP SOGEDYNAMIQUE	A	4 888	4 204,00	27/06/2022	ND	ND	23/12/2014	-	-
		FCP SOGELIQUID	M	10 000 000	10 844 569,00	27/06/2022	ND	ND	16/06/2020	-	-
		FCP SOGEPRIVILLEGE	D	4 888	4 255,00	27/06/2022	ND	ND	23/12/2014	-	-
		FCP SOGESECURITE	OMLT	4 888	5 323,00	27/06/2022	ND	ND	23/12/2014	-	-
		FCP SOGEVALOR	A	1 000	3 640,00	27/06/2022	ND	ND	04/06/2002	-	-
		FCP SOAGA EPARGNE ACTIVE	D	10 000	11 193,12	04/08/2022	11 187,71	05/08/2022	28/10/2016	11,88%	-0,05%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	SICAV Abdou DIOUF	D	10 000 000	14 929 929,61	04/08/2022	14 939 432,37	05/08/2022	01/12/2003	49,39%	0,06%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	9 233,05	04/08/2022	9 248,49	05/08/2022	11/03/2020	84,97%	0,17%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 004,93	04/08/2022	14 006,73	05/08/2022	28/10/2016	40,07%	0,01%
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE D'IVOIRE	FCP ENKO CAPITAL GARANTI	D	10 000	13 452,24	04/08/2022	13 452,99	05/08/2022	21/09/2020	34,53%	0,01%
		FCP PATRIMOINE	OMLT	10 000	11 176,30	04/08/2022	11 177,66	05/08/2022	18/10/2020	11,78%	0,01%
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	10 212,80	04/08/2022	10 213,45	05/08/2022	16/03/2021	2,13%	0,01%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 530,37	04/08/2022	5 530,49	05/08/2022	28/08/2017	10,61%	0,00%
		FCP SAPHIR QUETUDE	OMLT	5 000	6 057,48	04/08/2022	6 059,91	05/08/2022	28/08/2017	21,20%	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	11 866,42	03/08/2022	ND	ND	01/07/2018	-	-
HEBDOMADAIRES											
BNI GESTION	BNI FINANCES	FCP INITIATIVES SOLIDARITE	D	5 000	4 766,28	18/02/2022	5 055,69	22/07/2022	22/05/2013	1,11%	6,07%
		FCPE SODEFOR	D	2 500	6 879,08	18/02/2022	7 540,13	22/07/2022	18/12/2009	201,61%	9,61%
		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	29 646,07	15/06/2022	29 780,45	22/07/2022	Dec. 2012	19,12%	0,45%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	12 174,96	15/06/2022	12 192,97	22/07/2022	Mars. 2017	21,93%	0,15%
		FCP Boa Actions	A	10 000	11 783,03	15/06/2022	11 845,26	22/07/2022	Julil. 2017	18,45%	0,53%
		FCP Boa Rendement	OMLT	25 000 000	32 900 318,51	15/06/2022	32 952 329,85	22/07/2022	Dec. 2017	31,81%	0,16%
NSIA AM	UBA CI	EVOLUTIS	D	5 000	4 477,06	29/07/2022	4 387,12	29/07/2022	16/12/2019	-12,26%	-2,01%
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	6 893,72	29/07/2022	6 886,66	05/08/2022	19/02/2004	588,67%	-0,10%
		IMPAXIS SECURITIES	D	1 000	1 799,07	28/07/2022	1 800,94	04/08/2022	16/02/2014	80,09%	0,10%
		FCPE SINI GNESIGUI	D	1 000	1 481,48	27/07/2022	1 480,66	03/08/2022	25/02/2014	48,07%	-0,06%
		FCP EXPAT	OMLT	1 000	1 125,04	28/07/2022	1 125,94	04/08/2022	20/03/2019	12,59%	0,08%
		FCP CAPITAL RETRAITE	D	1 000	1 144,14	27/07/2022	1 144,61	03/08/2022	20/03/2019	14,46%	0,04%
		FCP RENTE PERPETUELLE	D	1 000	1 102,93	27/07/2022	1 103,57	03/08/2022	20/03/2019	10,36%	0,06%
		FCP WALO	D	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	1 138,20	02/08/2022	1 138,04	09/08/2022	26/03/2019	13,80%	-0,01%
		FCP DIASPORA	D	1 000	1 143,12	02/08/2022	1 142,61	09/08/2022	19/03/2019	14,26%	-0,04%
		FCP IFC-BOAD	OMLT	100 000	125 710,79	01/08/2022	125 737,07	08/08/2022	01/01/2018	25,74%	0,02%
		FCPE DP WORLD DAKAR	D	1 000	1 222,00	02/08/2022	1 221,94	09/08/2022	04/10/2016	22,19%	-0,01%
		EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	7 508,00	20/07/2022	7 571,00	20/07/2022	19/09/2007
FCP ECOBANK UEMOA OBLIGATAIRE	OMLT			20 000	20 179,00	20/07/2022	20 239,00	20/07/2022	01/01/2018	1,19%	0,30%
FCP ECOBANK UEMOA RENDEMENT	OMLT			1 000 000	1 602 152,00	20/07/2022	1 608 023,00	20/07/2022	10/10/2007	60,80%	0,37%
FCP ECOBANK ACTIONS UEMOA	A			5 000	3 830,00	20/07/2022	3 874,00	20/07/2022	20/04/2016	-22,52%	1,15%
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	28 623,39	27/07/2022	28 623,95	03/08/2022	03/09/2012	186,24%	0,00%
SGO MALI FINANCES	SGI MALI SA	FCP TOUNKARANKE	OMLT	100 000	110 724,72	27/07/2022	110 847,53	03/08/2022	01/07/2018	10,848%	0,111%