

BULLETIN OFFICIEL

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



mardi 2 août 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	7 818,84	28/07/2022	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	7 846,45	28/07/2022	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIFS	OATC	5 000	8 442,05	28/07/2022	ND	ND	12/09/2012	-	-
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	5 925,69	28/07/2022	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	-	-
AFRICAINA 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	1 268,60	29/07/2022	1 267,14	01/08/2022	11/03/2019	26,71%	-0,12%
		FCP CONFORT PLUS	OMLT	1 000	1 227,31	29/07/2022	1 228,54	01/08/2022	11/03/19	22,85%	0,100%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 076,98	28/07/2022	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 778,09	28/07/2022	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	6 882,66	28/07/2022	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 912,18	28/07/2022	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	6 707,19	28/07/2022	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 276,28	28/07/2022	ND	ND	30/05/2015	-	-
BNI GESTION	BNI FINANCES	FCP CAPITAL CROISSANCE	D	10 000	ND	24/02/2022	ND	25/02/2022	-	-	
		OBLIG SECURITE	OMLT	10 000	9 405,56	25/02/2022	ND	ND	06/06/2014	-	-
		FCP DYNAMIC SAVINGS	A	10 000	ND	24/02/2022	ND	25/02/2022	-	-	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	7 299,03	27/07/2022	ND	ND	Feb. 2010	-	-
		FCP Tresor 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	1 012,98	29/07/2022	ND	ND	25/07/14	-	-
		FCP AL BARAKA	A	1 000	1 152,05	29/07/2022	ND	ND	01/03/17	-	-
		FCP AL BARAKA 2	D	1 000	1 162,37	29/07/2022	ND	ND	25/01/18	-	-
		FCP ASSUR SENEGAL	D	1000000	1 207 154,20	29/07/2022	ND	ND	06/07/14	-	-
		FCP PLACEMENT AVANTAGE	D	1 000	1 543,49	29/07/2022	ND	ND	29/03/13	-	-
		FCP PLACEMENT CROISSANCE	A	1 000	1 339,15	29/07/2022	ND	ND	29/03/13	-	-
		FCP POSTEFINANCES HORIZON	D	1 000	1 897,22	29/07/2022	ND	ND	27/06/09	-	-
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 534,51	29/07/2022	ND	ND	29/03/13	-	-
CGF GESTION	CGF BOURSE	FCP LIQUIDITE-OPTIMUM	OMLT	10000	11 992,99	29/07/2022	ND	ND	01/10/17	-	-
		FCP BNDE VALEURS	A	1 000	1 171,08	29/07/2022	ND	ND	02/09/16	-	-
		FCP CORIS ACTIONS	A	5 000	7 040,46	12/07/2022	ND	ND	11/11/2014	-	-
		FCP ASSURANCES	OCT	5 000	5 348,58	12/07/2022	ND	ND	22/11/2019	-	-
		FCP CORIS PERFORMANCE	D	5 000	7 288,91	12/07/2022	ND	ND	11/11/2014	-	-
		NSIA FONDS DIVERSIFIE	D	5 000	5 743,09	29/07/2022	5 732,98	01/08/2022	03/12/2018	14,86%	-0,18%
		AUREORE OPPORTUNITES	A	5 000	6 382,35	29/07/2022	6 361,63	01/08/2022	08/03/2019	27,23%	-0,32%
		FCP-1 OPTI PLACEMENT	A	5 000	19 554,79	28/07/2022	ND	ND	01/02/2002	-	-
		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	-	-
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	1 771,00	27/06/2022	ND	ND	01/10/2002	-	-
		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 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	11 219,18	28/07/2022	ND	ND	28/10/2016	-	-
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	SICAV Abdou DIOUF	D	10 000 000	14 940 977,61	28/07/2022	ND	ND	01/12/2003	-	-
		FCP SOAGA EPARGNE ACTIONS	A	5 000	9 251,61	28/07/2022	ND	ND	11/03/2020	-	-
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 017,40	28/07/2022	ND	ND	28/10/2016	-	-
		FCP ENKO CAPITAL GARANTI	D	10 000	13 460,17	28/07/2022	ND	ND	21/09/2020	-	-
		FCP PATRIMOINE	OMLT	10 000	11 166,80	28/07/2022	ND	ND	18/10/2020	-	-
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	10 208,30	28/07/2022	ND	ND	16/03/2021	-	-
		FCP SAPHIR DYNAMIQUE	D	5 000	5 528,69	29/07/2022	5 545,15	01/08/2022	28/08/2017	10,90%	0,30%
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 062,37	29/07/2022	6 063,33	01/08/2022	28/08/2017	21,27%	0,02%
		SICAV WAFI CAPITAL	D	10 000	8 397,76	12/07/2022	ND	ND	05/06/2020	-	-
		FCP NYESIGUI	D	10 000	11 854,10	28/07/2022	ND	ND	01/07/2018	-	-
<b>HEBDOMADAIRES</b>											
BNI GESTION	BNI FINANCES	FCP INITIATIVES SOLIDARITE	D	5 000	4 170,58	31/12/2021	4 766,28	18/02/2022	22/05/2013	-4,67%	14,28%
		FCPE SODEFOR	D	2 500	5 972,42	31/12/2021	6 879,08	18/02/2022	18/12/2009	175,16%	15,18%
		FCP PAM ACTIONS	A	10 000	10 631,10	12/08/2021	10 765,75	19/08/2021	13/12/2017	7,66%	1,27%
PhoenixAfrica Asset Management	Phoenix Capital Management	FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	11 764,03	12/08/2021	11 844,04	19/08/2021	13/12/2017	18,44%	0,68%
		FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	12 086,52	12/08/2021	12 097,52	19/08/2021	13/12/2017	20,98%	0,09%
		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	4 534,08	22/07/2022	4 477,06	22/07/2022	16/12/2019	-10,46%	-1,26%
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	6 822,76	22/07/2022	6 893,72	29/07/2022	19/02/2004	589,37%	1,04%
		FCPE FORCE PAD	D	1 000	1 797,44	21/07/2022	1 799,07	28/07/2022	16/02/2014	79,91%	0,09%
		FCPE SINI GNESIGUI	D	1 000	1 479,99	20/07/2022	1 481,48	27/07/2022	25/02/2014	48,15%	0,10%
		FCP EXPAT	OMLT	1 000	1 125,38	21/07/2022	1 125,04	28/07/2022	20/03/2019	12,50%	-0,03%
		FCP CAPITAL RETRAITE	D	1 000	1 143,91	20/07/2022	1 144,14	27/07/2022	20/03/2019	14,41%	0,02%
		FCP RENTE PERPETUELLE	D	1 000	1 102,61	20/07/2022	1 102,93	27/07/2022	20/03/2019	10,29%	0,03%
		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	1 137,92	19/07/2022	1 138,20	26/07/2022	26/03/2019	13,82%	0,02%
		FCP DIASPORA	D	1 000	1 136,44	19/07/2022	1 136,08	26/07/2022	19/03/2019	13,61%	-0,03%
EDC Asset Management	EDC Investment Corporation	FCP IFC-BOAD	OMLT	100 000	125 667,51	25/07/2022	125 710,79	01/08/2022	01/01/2018	25,71%	0,03%
		FCPE DP WORLD DAKAR	D	1 000	1 220,22	19/07/2022	1 221,56	26/07/2022	04/10/2016	22,16%	0,11%
		FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	7 508,00	20/07/2022	7 571,00	20/07/2022	19/09/2007	51,42%	0,84%
		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%
		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%
		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%
		FCPE ORANGE MALI	D	10 000	28 587,26	20/07/2022	28 623,39	27/07/2022	03/09/2012	186,23%	0,13%
ATTIJARI ASSET MANAGEMENT	SGI MALI SA	FCP TOUNKARANKE	OMLT	100 000	110 703,07	20/07/2022	110 724,72	27/07/2022	01/07/2018	10,725%	0,020%
		ATTIJARI OBLIG	OMLT	10000	12916,42	22/07/2022	12926,41	29/07/2022	13/07/2012	29,26%	0,08%
		ATTIJARI LIQUIDITE	OCT	10000	12878,71	22/07/2022	13019,08	29/07/2022	30/08/2013	30,19%	1,09%
		ATTIJARI HORIZON	OMLT	10000	13549,11	22/07/2022	13559,47	29/07/2022	30/08/2013	35,59%	0,08%
		ATTIJARI ACTIONS	A	10000	12756,26	22/07/2022	12885,19	29/07/2022</			