

BULLETIN OFFICIEL

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



mardi 16 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 | 7 831,39 | 11/08/2022 | 7 832,13 | 12/08/2022 | 10/10/2012 | 56,64% | 0,01% | | |
| | | FCP AAM ÉPARGNE CROISSANCE | D | 5 000 | 7 816,12 | 11/08/2022 | 7 849,84 | 12/08/2022 | 19/11/2012 | 57,00% | 0,43% | | |
| | | FCP AAM OBLIGATIS | OATC | 5 000 | 8 437,55 | 11/08/2022 | 8 438,89 | 12/08/2022 | 12/09/2012 | 68,78% | 0,02% | | |
| AFRICAM SA | SBIF | FCP AAM ÉPARGNE ACTION | A | 5 000 | 5 824,84 | 11/08/2022 | 5 879,60 | 12/08/2022 | 16/01/2017 | 17,59% | 0,94% | | |
| | | 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 | - | - | | |
| AFRICAIN 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 | 1 269,91 | 11/08/2022 | 1 269,76 | 12/08/2022 | 11/03/2019 | 26,98% | -0,01% | | |
| | | FCP CONFORT PLUS | OMLT | 10 000 | 1 225,59 | 11/08/2022 | 1 226,08 | 12/08/2022 | 11/03/19 | 22,61% | 0,040% | | |
| ATLANTIC ASSET MANAGEMENT | ATLANTIQUE FINANCE | FCP ATLANTIQUE CROISSANCE | D | 5 000 | 5 067,24 | 11/08/2022 | ND | ND | 30/05/2015 | - | - | | |
| | | FCP ATLANTIQUE LIQUIDITE | OCT | 5 000 | 5 788,33 | 11/08/2022 | ND | ND | 12/07/2019 | - | - | | |
| | | FCP ATLANTIQUE ACTIONS | A | 5 000 | 6 891,75 | 11/08/2022 | ND | ND | 25/10/2019 | - | - | | |
| | | FCP ATLANTIQUE SERENITE | OMLT | 5 000 | 5 922,82 | 11/08/2022 | ND | ND | 12/07/2019 | - | - | | |
| | | FCP ATLANTIQUE HORIZON | D | 5 000 | 6 745,21 | 11/08/2022 | ND | ND | 25/10/2019 | - | - | | |
| | | FCP ATLANTIQUE SECURITE | OMLT | 5 000 | 6 289,87 | 11/08/2022 | 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 | 7 322,46 | 09/08/2022 | ND | ND | Feb. 2010 | - | - | | |
| | | FCP Tresor Monea | OCT | 25 000 000 | 35 901 771,93 | 09/08/2022 | 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 | 1 015,70 | 11/08/2022 | 1 014,80 | 12/08/2022 | 25/07/14 | 1,48% | -0,09% | | |
| | | FCP AL BARAKA | A | 1 000 | 1 153,95 | 11/08/2022 | 1 153,65 | 12/08/2022 | 01/03/17 | 15,37% | -0,03% | | |
| | | FCP AL BARAKA 2 | D | 1 000 | 1 165,00 | 11/08/2022 | 1 165,17 | 12/08/2022 | 25/01/18 | 16,52% | 0,01% | | |
| | | FCP ASSUR SENEGAL | D | 1000000 | 1 207 215,19 | 11/08/2022 | 1 206 999,06 | 12/08/2022 | 06/07/14 | 20,70% | -0,02% | | |
| | | FCP PLACEMENT AVANTAGE | D | 1 000 | 1 541,36 | 11/08/2022 | 1 544,15 | 12/08/2022 | 29/03/13 | 54,41% | 0,18% | | |
| | | FCP PLACEMENT CROISSANCE | A | 1 000 | 1 336,03 | 11/08/2022 | 1 337,06 | 12/08/2022 | 29/03/13 | 33,71% | 0,08% | | |
| | | FCP POSTEFINANCES HORIZON | D | 1 000 | 1 894,96 | 11/08/2022 | 1 894,88 | 12/08/2022 | 27/06/09 | 89,49% | 0,00% | | |
| | | FCP PLACEMENT QUETUDE | OMLT | 1 000 | 1 536,67 | 11/08/2022 | 1 537,36 | 12/08/2022 | 29/03/13 | 53,74% | 0,05% | | |
| CGF GESTION | CGF BOURSE | FCP LIQUIDITE-OPTIMUM | OMLT | 10000 | 11 994,40 | 11/08/2022 | 12 012,00 | 12/08/2022 | 01/10/17 | 20,12% | 0,147% | | |
| | | FCP BNDE VALEURS | A | 1 000 | 1 170,16 | 11/08/2022 | 1 170,36 | 12/08/2022 | 02/09/16 | 17,04% | 0,017% | | |
| | | FCP CORIS ACTIONS | A | 5 000 | 7 047,70 | 03/08/2022 | ND | ND | 11/11/2014 | - | - | | |
| | | 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 | 5 736,58 | 11/08/2022 | 5 750,20 | 12/08/2022 | 03/12/2018 | 14,73% | 0,24% | | |
| | | AUREORE OPPORTUNITES | A | 5 000 | 6 313,27 | 11/08/2022 | 6 337,60 | 12/08/2022 | 08/03/2019 | 26,75% | 0,39% | | |
| | | 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 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 | - | - | | |
| SOAGA-SA | SGI-BOA CAPITAL SECURITIES | FCP SOAGA EPARGNE ACTIVE | D | 10 000 | 11 187,89 | 11/08/2022 | 11 198,65 | 12/08/2022 | 28/10/2016 | 11,99% | 0,10% | | |
| | | SICAV Abdou DIOUF | D | 10 000 000 | 14 925 005,01 | 11/08/2022 | 14 940 763,44 | 12/08/2022 | 01/12/2003 | 49,41% | 0,11% | | |
| | | FCP SOAGA EPARGNE ACTIONS | A | 5 000 | 9 215,04 | 11/08/2022 | 9 245,00 | 12/08/2022 | 11/03/2020 | 84,90% | 0,33% | | |
| | | FCP SOAGA EPARGNE SERENITE | OMLT | 10 000 | 13 994,67 | 11/08/2022 | 14 001,36 | 12/08/2022 | 28/10/2016 | 40,01% | 0,05% | | |
| ENKO CAPITAL WEST AFRICA | SOCIETE GENERALE COTE D'IVOIRE | FCP ENKO CAPITAL GARANTI | D | 10 000 | 13 461,83 | 11/08/2022 | 13 454,79 | 12/08/2022 | 21/09/2020 | 34,55% | -0,05% | | |
| | | FCP PATRIMOINE | OMLT | 10 000 | 11 185,44 | 11/08/2022 | 11 187,16 | 12/08/2022 | 18/10/2020 | 11,87% | 0,02% | | |
| | | FCP ENKO CAPITAL OBLIGATIONS | OMLT | 10 000 | 10 217,30 | 11/08/2022 | 10 217,95 | 12/08/2022 | 16/03/2021 | 2,18% | 0,01% | | |
| SAPHIR ASSET MANAGEMENT | SGI BENIN | FCP SAPHIR DYNAMIQUE | D | 5 000 | 5 548,17 | 11/08/2022 | 5 551,14 | 12/08/2022 | 28/08/2017 | 11,02% | 0,05% | | |
| | | FCP SAPHIR QUETUDE | OMLT | 5 000 | 6 061,79 | 11/08/2022 | 6 060,50 | 12/08/2022 | 28/08/2017 | 21,21% | -0,02% | | |
| | | SICAV WAFI CAPITAL | D | 10 000 | 8 333,39 | 02/08/2022 | ND | ND | 05/06/2020 | - | - | | |
| SGO MALI FINANCES | 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 | 30 137,92 | 29/07/2022 | 30 073,92 | 05/08/2022 | Dec. 2012 | 20,30% | -0,21% | | |
| BOA ASSET MANAGEMENT | BOA CAPITAL SECURITIES | FCP Boa Obligations | OMLT | 10 000 | 12 203,75 | 29/07/2022 | 12 214,55 | 05/08/2022 | Mars. 2017 | 22,15% | 0,09% | | |
| | | FCP Boa Actions | A | 10 000 | 12 055,37 | 29/07/2022 | 12 037,79 | 05/08/2022 | Julil. 2017 | 20,38% | -0,15% | | |
| | | FCP Boa Rendement | OMLT | 25 000 000 | 32 987 753,83 | 29/07/2022 | 33 046 502,60 | 05/08/2022 | Dec. 2017 | 32,19% | 0,18% | | |
| NSIA AM | UBA CI | EVOLUTIS | D | 5 000 | 4 386,70 | 29/07/2022 | 4 481,54 | 12/08/2022 | 16/12/2019 | -10,37% | 2,16% | | |
| 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 | 6 886,66 | 05/08/2022 | 6 894,89 | 12/08/2022 | 19/02/2004 | 589,49% | 0,12% | | |
| | | IMPAXIS SECURITIES | D | 1 000 | 1 800,94 | 04/08/2022 | 1 803,09 | 11/08/2022 | 16/02/2014 | 80,31% | 0,12% | | |
| | | FCPE SINI GNESIGUI | D | 1 000 | 1 480,66 | 03/08/2022 | 1 476,99 | 10/08/2022 | 25/02/2014 | 47,70% | -0,25% | | |
| | | FCP EXPAT | OMLT | 1 000 | 1 125,94 | 04/08/2022 | 1 126,13 | 11/08/2022 | 20/03/2019 | 12,61% | 0,02% | | |
| | | FCP CAPITAL RETRAITE | D | 1 000 | 1 144,61 | 03/08/2022 | 1 144,77 | 10/08/2022 | 20/03/2019 | 14,48% | 0,01% | | |
| | | FCP RENTE PERPETUELLE | D | 1 000 | 1 103,57 | 03/08/2022 | 1 103,63 | 10/08/2022 | 20/03/2019 | 10,36% | 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 | 1 138,04 | 09/08/2022 | 1 138,41 | 16/08/2022 | 26/03/2019 | 13,84% | 0,03% | | |
| | | FCP DIASPORA | D | 1 000 | 1 142,61 | 09/08/2022 | 1 140,46 | 16/08/2022 | 19/03/2019 | 14,05% | -0,19% | | |
| | | FCP IFC-BOAD | OMLT | 100 000 | 125 737,07 | 08/08/2022 | 125 917,26 | 15/08/2022 | 01/01/2018 | 25,92% | 0,14% | | |
| | | FCPE DP WORLD DAKAR | D | 1 000 | 1 221,94 | 09/08/2022 | 1 222,56 | 16/08/2022 | 04/10/2016 | 22,26% | 0,05% | | |
| | | EDC Asset Management | EDC Investment Corporation | FCP ECOBANK UEMOA DIVERSIFIE | D | 5 000 | 7 571,00 | 27/07/2022 | 7 585,00 | 03/08/2022 | 19/09/2007 | 51,70% | 0,18% |
| | | | | FCP ECOBANK UEMOA OBLIGATAIRE | OMLT | 20 000 | 20 239,00 | 27/07/2022 | 20 248,00 | 03/08/2022 | 01/01/2018 | 1,24% | 0,04% |
| FCP ECOBANK UEMOA RENDEMENT | OMLT | | | 1 000 000 | 1 608 023,00 | 27/07/2022 | 1 614 271,00 | 03/08/2022 | 10/10/2007 | 61,43% | 0,39% | | |
| FCP ECOBANK ACTIONS UEMOA | A | | | 5 000 | 3 874,00 | 27/07/2022 | 3 896,00 | 03/08/2022 | 20/04/2016 | -22,08% | 0,57% | | |
| 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% | | |
| ATTIJARI ASSET | | | | | | | | | | | | | |