

BULLETIN OFFICIEL

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



lundi 22 août 2022

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative						
					Précédente		Actuelle		Variation		
					Valeur	Date	Valeur	Date	Date	%	
QUOTIDIENNES											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	M	5 000	7 835,93	18/08/2022	7 836,66	19/08/2022	10/10/2012	56,73%	0,01%
		FCP AAM ÉPARGNE CROISSANCE	D	5 000	7 822,65	18/08/2022	7 805,70	19/08/2022	19/11/2012	56,11%	-0,22%
		FCP AAM OBLIGATIS	OATC	5 000	8 449,17	18/08/2022	8 442,46	19/08/2022	12/09/2012	68,85%	-0,08%
AFRICAM SA	SBIF	FCP AAM ÉPARGNE ACTION	A	5 000	5 781,41	18/08/2022	5 770,36	19/08/2022	16/01/2017	15,41%	-0,19%
		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	1 266,85	18/08/2022	1 266,92	19/08/2022	11/03/2019	26,69%	0,01%
		FCP CONFORT PLUS	OMLT	1 000	1 227,62	18/08/2022	1 226,78	19/08/2022	11/03/19	22,68%	-0,068%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 028,78	18/08/2022	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 793,56	18/08/2022	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	6 803,42	18/08/2022	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 926,93	18/08/2022	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	6 709,77	18/08/2022	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 295,66	18/08/2022	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	7 321,89	17/08/2022	ND	ND	Feb. 2010	-	-
		FCP Tresor Monea	OCT	25 000 000	35 928 373,64	17/08/2022	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	1 014,26	18/08/2022	1 012,96	19/08/2022	25/07/14	1,30%	-0,13%
		FCP AL BARAKA	A	1 000	1 151,85	18/08/2022	1 154,32	19/08/2022	01/03/17	15,43%	0,21%
		FCP AL BARAKA 2	D	1 000	1 164,68	18/08/2022	1 165,10	19/08/2022	25/01/18	16,51%	0,04%
		FCP ASSUR SENEGAL	D	1000000	1 206 320,19	18/08/2022	1 205 346,08	19/08/2022	06/07/14	20,53%	-0,08%
		FCP PLACEMENT AVANTAGE	D	1 000	1 542,89	18/08/2022	1 544,02	19/08/2022	29/03/13	54,40%	0,07%
		FCP PLACEMENT CROISSANCE	A	1 000	1 333,77	18/08/2022	1 334,79	19/08/2022	29/03/13	33,48%	0,08%
		FCP POSTEFINANCES HORIZON	D	1 000	1 893,71	18/08/2022	1 893,80	19/08/2022	27/06/09	89,38%	0,00%
		FCP PLACEMENT QUETUDE	OMLT	1 000	1 538,28	18/08/2022	1 538,10	19/08/2022	29/03/13	53,81%	-0,01%
CGF GESTION	CGF BOURSE	FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 015,69	18/08/2022	12 017,19	19/08/2022	01/10/17	20,17%	0,012%
		FCP BNDE VALEURS	A	1 000	1 170,23	18/08/2022	1 170,25	19/08/2022	02/09/16	17,02%	0,002%
		FCP CORIS ACTIONS	A	5 000	6 959,22	18/08/2022	ND	ND	11/11/2014	-	-
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP ASSURANCES	OCT	5 000	5 364,41	18/08/2022	ND	ND	22/11/2019	-	-
		FCP CORIS PERFORMANCE	D	5 000	7 212,02	18/08/2022	ND	ND	11/11/2014	-	-
		NSIA FONDS DIVERSIFIE	D	5 000	5 761,33	18/08/2022	5 762,54	19/08/2022	03/12/2018	15,23%	0,02%
NSIA AM	UBA CI	AUREORE OPPORTUNITES	A	5 000	6 287,32	18/08/2022	6 294,29	19/08/2022	08/03/2019	25,89%	0,11%
		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	-	-
OAM S.A	SGI TOGO	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	-	-
		FCP SOGEDEFI	D	4 888	4 248,00	27/06/2022	ND	ND	23/12/2014	-	-
SOGESPAR	SOGEBOURSE	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 ÉPARGNE ACTIVE	D	10 000	11 152,37	18/08/2022	11 182,23	19/08/2022	28/10/2016	11,82%	0,27%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	SICAV Abdou DIOUF	D	10 000 000	14 932 728,45	18/08/2022	14 938 055,51	19/08/2022	01/12/2003	49,38%	0,04%
		FCP SOAGA ÉPARGNE ACTIONS	A	5 000	9 147,62	18/08/2022	9 200,35	19/08/2022	11/03/2020	84,01%	0,58%
		FCP SOAGA ÉPARGNE SERENITE	OMLT	10 000	14 012,20	18/08/2022	14 014,01	19/08/2022	28/10/2016	40,14%	0,01%
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE D'IVOIRE	FCP ENKO CAPITAL GARANTI	D	10 000	13 456,34	18/08/2022	13 456,59	19/08/2022	21/09/2020	34,57%	0,00%
		FCP PATRIMOINE	OMLT	10 000	11 195,30	18/08/2022	11 196,65	19/08/2022	18/10/2020	11,97%	0,01%
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	10 221,80	18/08/2022	10 222,45	19/08/2022	16/03/2021	2,22%	0,01%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 509,62	18/08/2022	5 518,64	19/08/2022	28/08/2017	10,37%	0,16%
		FCP SAPHIR QUETUDE	OMLT	5 000	6 063,67	18/08/2022	6 065,35	19/08/2022	28/08/2017	21,31%	0,03%
		SICAV WAFI CAPITAL	D	10 000	8 333,39	02/08/2022	ND	ND	05/07/2020	-	-
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	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%
		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	30 073,92	05/08/2022	30 011,31	12/08/2022	Dec. 2012	20,05%	-0,21%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	12 214,55	05/08/2022	12 229,07	12/08/2022	Mars. 2017	22,29%	0,12%
		FCP Boa Actions	A	10 000	12 037,79	05/08/2022	12 002,72	12/08/2022	Julil. 2017	20,03%	-0,29%
		FCP Boa Rendement	OMLT	25 000 000	33 046 502,60	05/08/2022	33 060 746,48	12/08/2022	Dec. 2017	32,24%	0,04%
NSIA AM	UBA CI	EVOLUTIS	D	5 000	4 441,54	12/08/2022	4 477,70	19/08/2022	16/12/2019	-10,45%	-0,09%
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	6 894,89	12/08/2022	6 881,90	19/08/2022	19/02/2004	588,19%	-0,19%
		IMPAXIS SECURITIES	D	1 000	1 803,09	11/08/2022	1 802,48	18/08/2022	16/02/2014	80,25%	-0,03%
		FCPE SINI GNESIGUI	D	1 000	1 476,99	10/08/2022	1 478,62	17/08/2022	25/02/2014	47,86%	0,11%
		FCP EXPAT	OMLT	1 000	1 126,13	11/08/2022	1 126,41	18/08/2022	20/03/2019	12,64%	0,02%
		FCP CAPITAL RETRAITE	D	1 000	1 144,77	10/08/2022	1 144,07	17/08/2022	20/03/2019	14,41%	-0,06%
		FCP RENTE PERPETUELLE	D	1 000	1 103,63	10/08/2022	1 103,50	17/08/2022	20/03/2019	10,35%	-0,01%
		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	O	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	125 917,26	15/08/2022	125 964,38	22/08/2022	01/01/2018	25,96%	0,04%
EDC Asset Management	EDC Investment Corporation	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%
		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%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	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%
		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	03/08/2012	186,24%	0,00%
SGO MALI FINANCES	SGI MALI SA	FCP TOUNKARANKE	OMLT	100 000	110 724,72	27/07/2022</					