

BULLETIN OFFICIEL

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



vendredi 2 septembre 2022

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative								
					Précédente		Actuelle		Variation				
					Valeur	Date	Valeur	Date	Origine	Précédent			
QUOTIDIENNES													
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	M	5 000	7 861,67	31/08/2022	ND	ND	10/10/2012	-	-		
		FCP AAM EPARGNE CROISSANCE	D	5 000	7 863,64	31/08/2022	ND	ND	19/11/2012	-	-		
		FCP AAM OBLIGATIS	OATC	5 000	8 475,92	31/08/2022	ND	ND	12/09/2012	-	-		
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	5 880,20	31/08/2022	ND	ND	16/01/2017	-	-		
		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	-	-		
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	8 520,80	31/08/2022	ND	ND	01/01/2013	-	-		
		FCP CAPITAL PLUS	D	1 000	1 270,22	31/08/2022	1 266,82	01/09/2022	11/03/2019	26,68%	-0,27%		
		FCP CONFORT PLUS	OMLT	1 000	1 229,59	31/08/2022	1 229,04	01/09/2022	11/03/19	22,90%	-0,045%		
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	7 182,87	30/08/2022	ND	ND	Feb. 2010	-	-		
		FCP Tresor Monea	OCT	25 000 000	35 981 208,15	30/08/2022	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	-	-		
CGF GESTION	CGF BOURSE	FCP ACTIONS PHARMACIE	D	1 000	1 012,96	19/08/2022	ND	ND	25/07/14	-	-		
		FCP AL BARAKA	A	1 000	1 154,32	19/08/2022	ND	ND	01/03/17	-	-		
		FCP AL BARAKA 2	D	1 000	1 165,10	19/08/2022	ND	ND	25/01/18	-	-		
		FCP ASSUR SENEGAL	D	1000000	1 205 346,08	19/08/2022	ND	ND	06/07/14	-	-		
		FCP PLACEMENT AVANTAGE	D	1 000	1 544,02	19/08/2022	ND	ND	29/03/13	-	-		
		FCP PLACEMENT CROISSANCE	A	1 000	1 334,79	19/08/2022	ND	ND	29/03/13	-	-		
		FCP POSTEFINANCES HORIZON	D	1 000	1 893,80	19/08/2022	ND	ND	27/06/09	-	-		
		FCP PLACEMENT QUETUDE	OMLT	1 000	1 538,10	19/08/2022	ND	ND	29/03/13	-	-		
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 017,19	19/08/2022	ND	ND	01/10/17	-	-		
		FCP BNDE VALEURS	A	1 000	1 170,25	19/08/2022	ND	ND	02/09/16	-	-		
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	6 926,77	31/08/2022	6 871,94	01/09/2022	11/11/2014	37,44%	-0,79%		
		FCP ASSURANCES	OCT	5 000	5 369,05	31/08/2022	5 369,42	01/09/2022	22/11/2019	7,39%	0,01%		
		FCP CORIS PERFORMANCE	D	5 000	7 189,05	31/08/2022	7 138,34	01/09/2022	11/11/2014	42,77%	-0,71%		
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	5 786,39	31/08/2022	5 776,42	01/09/2022	03/12/2018	15,73%	-0,17%		
		AURORE OPPORTUNITES	A	5 000	6 358,65	31/08/2022	6 322,17	01/09/2022	08/03/2019	26,44%	-0,57%		
		AURORE SECURITE	OMLT	5 000	5 275,64	31/08/2022	5 282,70	01/09/2022	03/09/2021	5,65%	0,13%		
OAM S.A	SGI TOGO	NSIA ASSURANCES OPTIMUM	D	1 000 000	1 018 495,37	31/08/2022	1 015 424,15	01/09/2022	30/09/2021	1,54%	-0,30%		
		FCP-1 OPTI PLACEMENT	A	5 000	19 554,79	28/07/2022	ND	ND	01/02/2002	-	-		
		FCP-2 OPTI REVENUE	OMLT	5 000	8 073,18	28/07/2022	ND	ND	01/02/2002	-	-		
SOGESPAR	SOGEBOURSE	FCP-3 OPTI CAPITAL	D	5 000	19 033,77	28/07/2022	ND	ND	24/01/2003	-	-		
		FCP SOGEAVENIR	D	500	1 790,00	31/08/2022	1 775,00	01/09/2022	01/10/2002	255,00%	-0,84%		
		FCP SOGEDEFI	D	4 888	4 270,00	31/08/2022	4 239,00	01/09/2022	23/12/2014	-13,28%	-0,73%		
		FCP SOGEDYNAMIQUE	D	4 888	4 271,00	31/08/2022	4 235,00	01/09/2022	23/12/2014	-13,36%	-0,84%		
		FCP SOGELIQUID	M	10 000 000	10 909 883,00	31/08/2022	10 911 151,00	01/09/2022	16/06/2020	9,11%	0,01%		
		FCP SOGEPRIVILLEGE	D	4 888	4 241,00	31/08/2022	4 215,00	01/09/2022	23/12/2014	-13,77%	-0,61%		
		FCP SOGESECURITE	OMLT	4 888	5 350,00	31/08/2022	5 350,00	01/09/2022	23/12/2014	9,45%	0,00%		
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOGEVALOR	A	1 000	3 640,00	31/08/2022	3 601,00	01/09/2022	04/06/2002	260,10%	-1,07%		
		FCP SOAGA EPARGNE ACTIVE	D	10 000	11 280,18	31/08/2022	11 202,79	01/09/2022	28/10/2016	12,03%	-0,69%		
		SICAV Abdou DIOUF	D	10 000 000	14 999 193,66	31/08/2022	14 873 679,76	01/09/2022	01/12/2003	48,74%	-0,84%		
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE D'IVOIRE	FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 061,43	31/08/2022	14 066,40	01/09/2022	28/10/2016	40,66%	0,04%		
		FCP ENKO CAPITAL GARANTI	D	10 000	13 459,20	31/08/2022	ND	ND	21/09/2020	-	-		
		FCP PATRIMOINE	OMLT	10 000	11 212,93	31/08/2022	ND	ND	18/10/2020	-	-		
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	10 230,16	31/08/2022	ND	ND	16/03/2021	-	-		
		FCP SAPHIR DYNAMIQUE	D	5 000	5 550,06	31/08/2022	ND	ND	28/08/2017	-	-		
		FCP SAPHIR QUETUDE	OMLT	5 000	6 088,17	31/08/2022	ND	ND	28/08/2017	-	-		
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	11 865,22	25/08/2022	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	29 847,31	19/08/2022	29 519,54	26/08/2022	Dec. 2012	18,08%	-1,10%		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	12 239,92	19/08/2022	11 995,08	26/08/2022	Mars. 2017	19,95%	-2,00%		
		FCP Boa Actions	A	10 000	11 909,62	19/08/2022	11 897,70	26/08/2022	Julil. 2017	18,9%	-0,10%		
		FCP Boa Rendement	OMLT	25 000 000	33 077 318,24	19/08/2022	33 127 314,43	26/08/2022	Dec. 2017	32,51%	0,15%		
NSIA AM	UBA CI	EVOLUTIS	D	5 000	4 477,70	19/08/2022	4 353,83	26/08/2022	16/12/2019	-12,92%	-2,77%		
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	6 894,89	12/08/2022	6 881,90	19/08/2022	19/02/2004	588,19%	-0,19%		
		FCPE FORCE PAD	D	1 000	1 803,09	11/08/2022	1 802,48	18/08/2022	16/02/2014	80,25%	-0,03%		
		FCPE SINI GNESSIGUI	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	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	125 917,26	15/08/2022	125 964,38	22/08/2022	01/01/2018	25,96%	0,04%		
		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	7 565,00	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 ECOBANK ACTIONS UEMOA	A	5 000	3 873,00	10/08/2022	3 838,00	17/08/2022	20/04/2016	-23,24%	-0,90%		
		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%		
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	28 616,81	17/08/2022	28 586,36	24/08/2022	03/09/2012	185,86%	-0,11%		
SGO MALI FINANCES	SGI MALI SA	FCP TOUNKARANKE	OMLT	100 000	110 954,91	17/08/2022	110 999,60	24/08/2022	01/07/2018	11,000%	0,040%		
ATTIJARI ASSET MANAGEMENT	SGI												