

BULLETIN OFFICIEL

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



jeudi 25 août 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 | 7 836,66 | 19/08/2022 | ND | ND | 10/10/2012 | - | - |
| | | FCP AAM ÉPARGNE CROISSANCE | D | 5 000 | 7 805,70 | 19/08/2022 | ND | ND | 19/11/2012 | - | - |
| | | FCP AAM OBLIGATIFS | OATC | 5 000 | 8 442,46 | 19/08/2022 | ND | ND | 12/09/2012 | - | - |
| AFRICAM SA | SBIF | FCP AAM ÉPARGNE ACTION | A | 5 000 | 5 770,36 | 19/08/2022 | 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 | 1 265,78 | 23/08/2022 | 1 268,53 | 24/08/2022 | 11/03/2019 | 26,85% | 0,22% |
| | | FCP CONFORT PLUS | OMLT | 1 000 | 1 225,43 | 23/08/2022 | 1 222,96 | 24/08/2022 | 11/03/19 | 22,30% | -0,20% |
| 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 | 7 317,43 | 23/08/2022 | ND | ND | Fev. 2010 | - | - |
| | | FCP Tresor Monea | OCT | 25 000 000 | 35 954 608,11 | 23/08/2022 | 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 | 1 012,96 | 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 | - | - |
| CGF GESTION | CGF BOURSE | 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 | - | - |
| | | FCP CORIS ACTIONS | A | 5 000 | 6 930,82 | 23/08/2022 | 6 930,07 | 24/08/2022 | 11/11/2014 | 38,60% | -0,01% |
| CORIS ASSET MANAGEMENT | CORIS BOURSE | FCP ASSURANCES | OCT | 5 000 | 5 366,20 | 23/08/2022 | 5 366,56 | 24/08/2022 | 22/11/2019 | 7,33% | 0,01% |
| | | FCP CORIS PERFORMANCE | D | 5 000 | 7 204,81 | 23/08/2022 | 7 196,27 | 24/08/2022 | 11/11/2014 | 43,93% | -0,12% |
| | | NSIA FONDS DIVERSIFIE | D | 5 000 | 5 769,90 | 23/08/2022 | 5 761,10 | 24/08/2022 | 03/12/2018 | 15,40% | -0,15% |
| NSIA AM | UBA CI | AUREORE OPPORTUNITES | A | 5 000 | 6 296,47 | 23/08/2022 | 6 293,24 | 24/08/2022 | 08/03/2019 | 25,86% | -0,05% |
| | | 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 | 11 198,59 | 23/08/2022 | 11 200,33 | 24/08/2022 | 28/10/2016 | 12,00% | 0,02% |
| SOAGA-SA | SGI-BOA CAPITAL SECURITIES | SICAV Abdou DIOUF | D | 10 000 000 | 14 935 321,08 | 23/08/2022 | 14 949 331,25 | 24/08/2022 | 01/12/2003 | 49,49% | 0,09% |
| | | FCP SOAGA ÉPARGNE ACTIONS | A | 5 000 | 9 200,92 | 23/08/2022 | 9 162,72 | 24/08/2022 | 11/03/2020 | 83,25% | -0,42% |
| | | FCP SOAGA ÉPARGNE SERENITE | OMLT | 10 000 | 13 995,83 | 23/08/2022 | 14 024,90 | 24/08/2022 | 28/10/2016 | 40,25% | 0,21% |
| ENKO CAPITAL WEST AFRICA | SOCIETE GENERALE COTE D'IVOIRE | FCP ENKO CAPITAL GARANTI | D | 10 000 | 13 447,89 | 23/08/2022 | ND | ND | 21/09/2020 | - | - |
| | | FCP PATRIMOINE | OMLT | 10 000 | 11 202,08 | 23/08/2022 | ND | ND | 18/10/2020 | - | - |
| | | FCP ENKO CAPITAL OBLIGATIONS | OMLT | 10 000 | 10 225,02 | 23/08/2022 | ND | ND | 16/03/2021 | - | - |
| SAPHIR ASSET MANAGEMENT | SGI BENIN | FCP SAPHIR DYNAMIQUE | D | 5 000 | 5 517,38 | 23/08/2022 | 5 515,76 | 24/08/2022 | 28/08/2017 | 10,32% | -0,03% |
| | | FCP SAPHIR QUETUDE | OMLT | 5 000 | 6 060,68 | 23/08/2022 | 6 062,09 | 24/08/2022 | 28/08/2017 | 21,24% | 0,02% |
| | | 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 | 11 866,62 | 23/08/2022 | 11 865,22 | 24/08/2022 | 01/07/2018 | 18,65% | -0,012% |
| 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 | 30 011,31 | 12/08/2022 | 29 847,31 | 19/08/2022 | Dec. 2012 | 19,39% | -0,55% |
| BOA ASSET MANAGEMENT | BOA CAPITAL SECURITIES | FCP Boa Obligations | OMLT | 10 000 | 12 229,07 | 12/08/2022 | 12 239,92 | 19/08/2022 | Mars. 2017 | 22,40% | 0,09% |
| | | FCP Boa Actions | A | 10 000 | 12 002,72 | 12/08/2022 | 11 909,62 | 19/08/2022 | Julil. 2017 | 19,10% | -0,78% |
| | | FCP Boa Rendement | OMLT | 25 000 000 | 33 060 746,48 | 12/08/2022 | 33 077 318,24 | 19/08/2022 | Dec. 2017 | 32,31% | 0,05% |
| NSIA AM | UBA CI | EVOLUTIS | D | 5 000 | 4 481,54 | 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% |
| | | 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 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 | 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 | 7 571,00 | 27/07/2022 | 7 585,00 | 03/08/2022 | 19/09/2007 |
| 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% |
| 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 | 28 616,81 | 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 AFRICAINE DE BOURSE | ATTIJARI OBLIG | OMLT | 10000 | 12939,81 | 12/08/2022 | 12946,31 | 19/08/2022 | 13/07/2012 | 29,46% | 0,05% |
| | | ATTIJARI LIQUIDITE | OCT | 10000 | 13032,95 | 12/08/2022 | 13043,09 | 19/08/2022 | 30/08/2013 | 30,43% | 0,08% |
| | | ATTIJARI HORIZON | OMLT | 10000 | 13579,67 | 12/08/2022 | 13649,66 | 19/08/ | | | |