

BULLETIN OFFICIEL

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



jeudi 11 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	7 824,22	04/08/2022	ND	ND	10/10/2012	-	-		
		FCP AAM EPARGNE CROISSANCE	D	5 000	7 841,35	04/08/2022	ND	ND	19/11/2012	-	-		
		FCP AAM OBLIGATIFS	OATC	5 000	8 426,44	04/08/2022	ND	ND	12/09/2012	-	-		
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	5 891,52	04/08/2022	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	-	-		
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	1 267,67	09/08/2022	ND	ND	11/03/2019	-	-		
		FCP CONFORT PLUS	OMLT	1 000	1 224,51	09/08/2022	ND	ND	11/03/19	-	-		
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 068,91	04/08/2022	ND	ND	30/05/2015	-	-		
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 783,08	04/08/2022	ND	ND	12/07/2019	-	-		
		FCP ATLANTIQUE ACTIONS	A	5 000	6 868,04	04/08/2022	ND	ND	25/10/2019	-	-		
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 917,18	04/08/2022	ND	ND	12/07/2019	-	-		
		FCP ATLANTIQUE HORIZON	D	5 000	6 705,80	04/08/2022	ND	ND	25/10/2019	-	-		
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 281,66	04/08/2022	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 Tresco 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	1 016,31	09/08/2022	1 015,97	10/08/2022	25/07/14	1,60%	-0,03%		
		FCP AL BARAKA	A	1 000	1 152,68	09/08/2022	1 152,75	10/08/2022	01/03/17	15,27%	0,01%		
		FCP AL BARAKA 2	D	1 000	1 162,70	09/08/2022	1 162,78	10/08/2022	25/01/18	16,28%	0,01%		
		FCP ASSUR SENEGAL	D	1000000	1 208 264,56	09/08/2022	1 207 611,33	10/08/2022	06/07/14	20,76%	-0,05%		
		FCP PLACEMENT AVANTAGE	D	1 000	1 543,93	09/08/2022	1 543,66	10/08/2022	29/03/13	54,37%	-0,02%		
		FCP PLACEMENT CROISSANCE	A	1 000	1 338,32	09/08/2022	1 335,84	10/08/2022	29/03/13	33,58%	-0,18%		
		FCP POSTEFINANCES HORIZON	D	1 000	1 896,87	09/08/2022	1 894,29	10/08/2022	27/06/09	89,43%	-0,14%		
		FCP PLACEMENT QUETUDE	OMLT	1 000	1 536,93	09/08/2022	1 537,10	10/08/2022	29/03/13	53,71%	0,01%		
CGF GESTION	CGF BOURSE	FCP LIQUIDITE-OPTIMUM	OMLT	10000	12 007,87	09/08/2022	12 003,91	10/08/2022	01/10/17	20,04%	-0,033%		
		FCP BNDE VALEURS	A	1 000	1 171,05	09/08/2022	1 170,94	10/08/2022	02/09/16	17,09%	-0,010%		
		FCP CORIS ACTIONS	A	5 000	7 047,70	03/08/2022	ND	ND	11/11/2014	-	-		
CORIS ASSET MANAGEMENT	CORIS BOURSE	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	5 718,84	09/08/2022	5 727,14	10/08/2022	03/12/2018	14,38%	0,15%		
NSIA AM	UBA CI	AUREORE OPPORTUNITES	A	5 000	6 289,98	09/08/2022	6 297,62	10/08/2022	08/03/2019	25,95%	0,12%		
		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 EPARGNE ACTIVE	D	10 000	11 165,00	09/08/2022	11 175,00	10/08/2022	28/10/2016	11,75%	0,09%		
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	SICAV Abdou DIOUF	D	10 000 000	14 905 656,55	09/08/2022	14 935 167,00	10/08/2022	01/12/2003	49,35%	0,20%		
		FCP SOAGA EPARGNE ACTIONS	A	5 000	9 203,00	09/08/2022	9 201,02	10/08/2022	11/03/2020	84,02%	-0,02%		
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	13 988,52	09/08/2022	13 995,94	10/08/2022	28/10/2016	39,96%	0,05%		
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE D'IVOIRE	FCP ENKO CAPITAL GARANTI	D	10 000	13 454,02	09/08/2022	13 461,58	10/08/2022	21/09/2020	34,62%	0,06%		
		FCP PATRIMOINE	OMLT	10 000	11 183,09	09/08/2022	11 184,44	10/08/2022	18/10/2020	11,84%	0,01%		
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	10 216,02	09/08/2022	10 216,66	10/08/2022	16/03/2021	2,17%	0,01%		
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 522,51	09/08/2022	ND	ND	28/08/2017	-	-		
		FCP SAPHIR QUETUDE	OMLT	5 000	6 055,81	09/08/2022	ND	ND	28/08/2017	-	-		
		SICAV WAFI CAPITAL	D	10 000	8 333,39	02/08/2022	ND	ND	05/06/2020	-	-		
SGO MALI FINANCES	SGI MALI SA	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	4 477,06	29/07/2022	4 386,70	05/08/2022	16/12/2019	-12,27%	-2,02%		
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	6 893,72	29/07/2022	6 886,66	05/08/2022	19/02/2004	588,67%	-0,10%		
		FCPE FORCE PAD	D	1 000	1 800,94	04/08/2022	-	11/08/2022	16/02/2014	#VALEUR!	#VALEUR!		
		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	1 138,20	02/08/2022	1 138,04	09/08/2022	26/03/2019	13,80%	-0,01%		
		FCP DIASPORA	D	1 000	1 143,12	02/08/2022	1 142,61	09/08/2022	19/03/2019	14,26%	-0,04%		
		FCP IFC-BOAD	OMLT	100 000	125 710,79	01/08/2022	125 737,07	08/08/2022	01/01/2018	25,74%	0,02%		
		FCPE DP WORLD DAKAR	D	1 000	1 222,00	02/08/2022	1 221,94	09/08/2022	04/10/2016	22,19%	-0,01%		
		EDC Asset Management	EDC Investment Corporation	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%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE CONFORT	OMLT	5 000	3 830,00	20/07/2022	3 874,00	20/07/2022	20/04/2016	-22,52%	1,15%		
		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%		
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 MANAGEMENT	SGI AFRICAINE DE BOURSE	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								