

BULLETIN OFFICIEL

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

mardi 6 septembre 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 | 7 861,67 | 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 | 1 267,05 | 02/09/2022 | ND | ND | 11/03/2019 | - | - | | |
| | | FCP CONFORT PLUS | OMLT | 1 000 | 1 224,83 | 02/09/2022 | ND | ND | 11/03/19 | - | - | | |
| 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 | - | - | | |
| | | FCP ACTIONS PHARMACIE | D | 1 000 | 1 014,31 | 02/09/2022 | 1 013,56 | 05/09/2022 | 25/07/14 | 1,36% | -0,07% | | |
| | | FCP AL BARAKA | A | 1 000 | 1 153,24 | 02/09/2022 | 1 154,85 | 05/09/2022 | 01/03/17 | 15,48% | 0,14% | | |
| | | FCP AL BARAKA 2 | D | 1 000 | 1 167,20 | 02/09/2022 | 1 166,27 | 05/09/2022 | 25/01/18 | 16,63% | -0,08% | | |
| | | FCP ASSUR SENEGAL | D | 1000000 | 1 205 819,25 | 02/09/2022 | 1 204 792,19 | 05/09/2022 | 06/07/14 | 20,48% | -0,09% | | |
| | | FCP PLACEMENT AVANTAGE | D | 1 000 | 1 544,60 | 02/09/2022 | 1 542,94 | 05/09/2022 | 29/03/13 | 54,29% | -0,11% | | |
| | | FCP PLACEMENT CROISSANCE | A | 1 000 | 1 330,05 | 02/09/2022 | 1 330,54 | 05/09/2022 | 29/03/13 | 33,05% | 0,04% | | |
| | | FCP POSTEFINANCES HORIZON | D | 1 000 | 1 889,69 | 02/09/2022 | 1 888,20 | 05/09/2022 | 27/06/09 | 88,82% | -0,08% | | |
| | | FCP PLACEMENT QUIETUDE | OMLT | 1 000 | 1 539,85 | 02/09/2022 | 1 539,64 | 05/09/2022 | 29/03/13 | 53,96% | -0,01% | | |
| CORIS ASSET MANAGEMENT | CORIS BOURSE | FCP LIQUIDITE-OPTIMUM | OMLT | 10000 | 12 016,71 | 02/09/2022 | 12 013,97 | 05/09/2022 | 01/10/17 | 20,14% | -0,023% | | |
| | | FCP BNDE VALEURS | A | 1 000 | 1 170,48 | 02/09/2022 | 1 169,96 | 05/09/2022 | 02/09/16 | 17,00% | -0,045% | | |
| | | FCP CORIS ACTIONS | A | 5 000 | 6 871,94 | 01/09/2022 | ND | ND | 11/11/2014 | - | - | | |
| NSIA AM | UBA CI | FCP ASSURANCES | OCT | 5 000 | 5 369,42 | 01/09/2022 | ND | ND | 22/11/2019 | - | - | | |
| | | FCP CORIS PERFORMANCE | D | 5 000 | 7 138,34 | 01/09/2022 | ND | ND | 11/11/2014 | - | - | | |
| | | NSIA FONDS DIVERSIFIE | D | 5 000 | 5 743,04 | 02/09/2022 | 5 745,79 | 05/09/2022 | 03/12/2018 | 14,86% | 0,05% | | |
| OAM S.A | SGI TOGO | AUREORE OPPORTUNITES | A | 5 000 | 6 288,15 | 02/09/2022 | 6 275,34 | 05/09/2022 | 08/03/2019 | 25,51% | -0,20% | | |
| | | AUREORE SECURITE | OMLT | 5 000 | 5 222,17 | 02/09/2022 | 5 223,47 | 05/09/2022 | 03/09/2021 | 4,47% | 0,02% | | |
| | | NSIA ASSURANCES OPTIMUM | D | 1 000 000 | 1 007 264,30 | 02/09/2022 | 1 007 458,51 | 05/09/2022 | 30/09/2021 | 0,75% | 0,02% | | |
| SOGESPAR | SOGEBOURSE | 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 | - | - | | |
| | | FCP-3 OPTI CAPITAL | D | 5 000 | 19 033,77 | 28/07/2022 | ND | ND | 24/01/2003 | - | - | | |
| | | FCP SOGEAVENIR | D | 500 | 1 769,00 | 02/09/2022 | 1 771,00 | 05/09/2022 | 01/10/2002 | 254,20% | 0,11% | | |
| | | FCP SOGEDEFI | D | 4 888 | 4 225,00 | 02/09/2022 | 4 233,00 | 05/09/2022 | 23/12/2014 | -13,40% | 0,19% | | |
| | | FCP SOGEDYNAMIQUE | D | 4 888 | 4 229,00 | 02/09/2022 | 4 237,00 | 05/09/2022 | 23/12/2014 | -13,32% | 0,19% | | |
| | | FCP SOGELIQUID | M | 10 000 000 | 10 912 418,00 | 02/09/2022 | 10 916 226,00 | 05/09/2022 | 16/06/2020 | 9,16% | 0,03% | | |
| | | FCP SOGEPRIVILLEGE | D | 4 888 | 4 219,00 | 02/09/2022 | 4 220,00 | 05/09/2022 | 23/12/2014 | -13,67% | 0,02% | | |
| | | FCP SOGESECURITE | OMLT | 4 888 | 5 350,00 | 02/09/2022 | 5 352,00 | 05/09/2022 | 23/12/2014 | 9,49% | 0,04% | | |
| | | FCP SOGEVALOR | A | 1 000 | 3 600,00 | 02/09/2022 | 3 600,00 | 05/09/2022 | 04/06/2002 | 260,00% | 0,00% | | |
| SOAGA-SA | SGI-BOA CAPITAL SECURITIES | FCP SOAGA EPARGNE ACTIVE | D | 10 000 | 11 170,40 | 02/09/2022 | ND | ND | 28/10/2016 | - | - | | |
| | | SICAV Abdou DIOUF | D | 10 000 000 | 14 933 929,98 | 02/09/2022 | ND | ND | 01/12/2003 | - | - | | |
| | | FCP SOAGA EPARGNE ACTIONS | A | 5 000 | 9 130,09 | 02/09/2022 | ND | ND | 11/03/2020 | - | - | | |
| | | FCP SOAGA EPARGNE SERENITE | OMLT | 10 000 | 14 045,82 | 02/09/2022 | ND | ND | 28/10/2016 | - | - | | |
| ENKO CAPITAL WEST AFRICA | SOCIETE GENERALE COTE D'IVOIRE | FCP ENKO CAPITAL GARANTI | D | 10 000 | 13 458,74 | 02/09/2022 | 13 456,11 | 05/09/2022 | 21/09/2020 | 34,56% | -0,02% | | |
| | | FCP PATRIMOINE | OMLT | 10 000 | 11 215,64 | 02/09/2022 | 11 219,71 | 05/09/2022 | 18/10/2020 | 12,20% | 0,04% | | |
| | | FCP ENKO CAPITAL OBLIGATIONS | D | 10 000 | 10 231,44 | 02/09/2022 | 10 233,37 | 05/09/2022 | 16/03/2021 | 2,33% | 0,02% | | |
| | | FCP ENKO CAPITAL OBLIGATIONS | D | 10 000 | 10 231,44 | 02/09/2022 | 10 233,37 | 05/09/2022 | 16/03/2021 | 2,33% | 0,02% | | |
| SAPHIR ASSET MANAGEMENT | SGI BENIN | FCP SAPHIR DYNAMIQUE | D | 5 000 | 5 550,06 | 31/08/2022 | ND | ND | 28/08/2017 | - | - | | |
| | | FCP SAPHIR QUIETUDE | 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 | Julit. 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 | EVLUTIS | D | 5 000 | 4 353,83 | 26/08/2022 | 4 379,98 | 02/09/2022 | 16/12/2019 | -12,40% | 0,60% | | |
| 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 | 6 880,56 | 26/08/2022 | 6 876,65 | 02/09/2022 | 19/02/2004 | 587,67% | -0,06% | | |
| | | IMPAXIS SECURITIES | D | 1 000 | 1 801,36 | 25/08/2022 | 1 807,30 | 01/09/2022 | 16/02/2014 | 80,73% | 0,33% | | |
| | | FCPE SINI GNESSIGUI | D | 1 000 | 1 477,73 | 24/08/2022 | 1 477,75 | 31/08/2022 | 25/02/2014 | 47,78% | 0,00% | | |
| | | FCP EXPAT | OMLT | 1 000 | 1 125,93 | 25/08/2022 | 1 126,97 | 01/09/2022 | 20/03/2019 | 12,70% | 0,09% | | |
| | | FCP CAPITAL TRAITE | D | 1 000 | 1 143,41 | 24/08/2022 | 1 144,43 | 31/08/2022 | 20/03/2019 | 14,44% | 0,09% | | |
| | | FCP RENTE PERPETUELLE | D | 1 000 | 1 103,71 | 24/08/2022 | 1 104,87 | 31/08/2022 | 20/03/2019 | 10,49% | 0,11% | | |
| | | 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 | 1 138,57 | 30/08/2022 | 1 138,16 | 06/09/2022 | 26/03/2019 | 13,82% | -0,04% | | |
| | | FCP DIASPORA | D | 1 000 | 1 137,97 | 30/08/2022 | 1 137,50 | 06/09/2022 | 19/03/2019 | 13,75% | -0,04% | | |
| | | FCP IFC-BOAD | OMLT | 100 000 | 125 995,93 | 29/08/2022 | 126 057,93 | 05/09/2022 | 01/01/2018 | 26,06% | 0,05% | | |
| | | FCPE DP WORLD DAKAR | D | 1 000 | 1 222,97 | 30/08/2022 | 1 222,56 | 06/09/2022 | 04/10/2016 | 22,26% | -0,03% | | |
| | | 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 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% |
| 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% | | |
| BRIDGE ASSET MANAGEMENT | BRIDGE SECURITIES | FCPE ORANGE MALI | D | 10 000 | 28 616,81 | 17/08/2022 | 28 586,36 | 24/08/2022 | 03/09/20 | | | | |