

BULLETIN OFFICIEL

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



jeudi 4 août 2022

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative						
					Précédente		Actuelle		Variation		
					Valeur	Date	Valeur	Date	Origine	Précédent	
<b>QUOTIDIENNES</b>											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	M	5 000	7 818,84	28/07/2022	ND	ND	10/10/2012	-	-
		FCP AAM ÉPARGNE CROISSANCE	D	5 000	7 846,45	28/07/2022	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIFS	OATC	5 000	8 442,05	28/07/2022	ND	ND	12/09/2012	-	-
AFRICAM SA	SBIF	FCP AAM ÉPARGNE ACTION	A	5 000	9 925,69	28/07/2022	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	1 266,13	02/08/2022	1 268,37	03/08/2022	11/03/2019	26,84%	0,18%
		FCP CONFORT PLUS	OMLT	10 000	1 226,98	02/08/2022	1 227,41	03/08/2022	11/03/19	22,74%	0,035%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 076,98	28/07/2022	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 778,09	28/07/2022	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	6 882,66	28/07/2022	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 912,18	28/07/2022	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	6 707,19	28/07/2022	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 276,28	28/07/2022	ND	ND	30/05/2015	-	-
BNI GESTION	BNI FINANCES	FCP CAPITAL CROISSANCE	D	10 000	ND	24/02/2022	ND	25/02/2022			
		OBLIG SECURITE	OMLT	10 000	9 405,56	25/02/2022	ND	ND	06/06/2014	-	-
		FCP DYNAMIC SAVINGS	A	10 000	ND	24/02/2022	ND	25/02/2022			
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	7 299,03	27/07/2022	ND	ND	Fev. 2010	-	-
		FCP Tresor Monea	OCT	25 000 000	35 841 518,97	27/07/2022	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	1 015,64	02/08/2022	1 015,71	03/08/2022	25/07/14	1,57%	0,01%
		FCP AL BARAKA	A	1 000	1 151,63	02/08/2022	1 154,49	03/08/2022	01/03/17	15,45%	0,25%
		FCP AL BARAKA 2	D	1 000	1 162,27	02/08/2022	1 162,36	02/08/2022	25/01/18	16,24%	0,01%
		FCP ASSUR SENEGAL	D	1000000	1 208 275,09	02/08/2022	1 208 352,32	03/08/2022	06/07/14	20,84%	0,01%
		FCP PLACEMENT AVANTAGE	D	1 000	1 543,66	02/08/2022	1 543,76	03/08/2022	29/03/13	54,38%	0,01%
		FCP PLACEMENT CROISSANCE	A	1 000	1 340,45	02/08/2022	1 343,32	03/08/2022	29/03/13	34,33%	0,21%
		FCP POSTEFINANCES HORIZON	D	1 000	1 898,87	02/08/2022	1 899,78	03/08/2022	27/06/09	89,98%	0,05%
		FCP PLACEMENT QUETUDE	OMLT	1 000	1 535,51	02/08/2022	1 535,75	03/08/2022	29/03/13	53,57%	0,02%
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP LIQUIDITE-OPTIMUM	OMLT	10000	11 995,94	02/08/2022	11 997,11	03/08/2022	01/10/17	19,97%	0,010%
		FCP BNDE VALEURS	A	1 000	1 170,67	02/08/2022	1 170,94	03/08/2022	02/09/16	17,09%	0,023%
		FCP CORIS ACTIONS	A	5 000	7 042,57	02/08/2022	7 047,70	03/08/2022	11/11/2014	40,95%	0,07%
NSIA AM	UBA CI	FCP ASSURANCES	OCT	5 000	5 357,20	02/08/2022	5 357,63	03/08/2022	22/11/2019	7,15%	0,01%
		FCP CORIS PERFORMANCE	D	5 000	7 316,17	02/08/2022	7 314,53	03/08/2022	11/11/2014	46,29%	-0,02%
		NSIA FONDS DIVERSIFIE	D	5 000	5 749,25	02/08/2022	ND	ND	03/12/2018	-	-
OAM S.A	SGI TOGO	AURORE OPPORTUNITES	A	5 000	6 391,90	02/08/2022	ND	ND	08/03/2019	-	-
		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	-	-
SOGESPAR	SOGEBOURSE	FCP-3 OPTI CAPITAL	D	5 000	19 033,77	28/07/2022	ND	ND	24/01/2003	-	-
		FCP SOGEAVENIR	D	500	1 771,00	27/06/2022	ND	ND	01/10/2002	-	-
		FCP SOGEDEFI	D	4 888	4 248,00	27/06/2022	ND	ND	23/12/2014	-	-
		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	-	-
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA ÉPARGNE ACTIVE	D	10 000	11 242,91	02/08/2022	11 242,41	03/08/2022	28/10/2016	12,42%	-0,02%
		SICAV Abdou DIOUF	D	10 000 000	14 959 462,53	02/08/2022	14 969 737,39	03/08/2022	01/12/2003	49,70%	0,07%
		FCP SOAGA ÉPARGNE ACTIONS	A	5 000	9 316,87	02/08/2022	9 306,56	03/08/2022	11/03/2020	86,13%	-0,11%
		FCP SOAGA ÉPARGNE SERENITE	OMLT	10 000	14 001,33	02/08/2022	14 003,14	03/08/2022	28/10/2016	40,03%	0,01%
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE D'IVOIRE	FCP ENKO CAPITAL GARANTI	D	10 000	13 432,74	02/08/2022	13 442,73	03/08/2022	21/09/2020	34,43%	0,07%
		FCP PATRIMOINE	OMLT	10 000	11 173,59	02/08/2022	11 174,94	03/08/2022	18/10/2020	11,75%	0,01%
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	10 211,52	02/08/2022	10 212,16	03/08/2022	16/03/2021	2,12%	0,01%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 547,78	02/08/2022	5 556,95	03/08/2022	28/08/2017	11,14%	0,17%
		FCP SAPHIR QUETUDE	OMLT	5 000	6 051,09	02/08/2022	6 052,80	03/08/2022	28/08/2017	21,06%	0,03%
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	11 843,80	02/08/2022	11 866,42	03/08/2022	01/07/2018	18,66%	0,191%
<b>HEBDOMADAIRES</b>											
BNI GESTION	BNI FINANCES	FCP INITIATIVES SOLIDARITE	D	5 000	4 170,58	31/12/2021	4 766,28	18/02/2022	22/05/2013	-4,67%	14,28%
		FCPE SODEFOR	D	2 500	5 972,42	31/12/2021	6 879,08	18/02/2022	18/12/2009	175,16%	15,18%
		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	12 859,77	28/07/2022	13/12/2017	28,60%	-0,01%
		FCP Global Investors	D	25 000	29 646,07	15/06/2022	29 780,45	22/07/2022	Dec. 2012	19,12%	0,45%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	12 174,96	15/06/2022	12 192,97	22/07/2022	Mars. 2017	21,93%	0,15%
		FCP Boa Actions	A	10 000	11 783,03	15/06/2022	11 845,26	22/07/2022	Julil. 2017	18,45%	0,53%
		FCP Boa Rendement	OMLT	25 000 000	32 900 318,51	15/06/2022	32 952 329,85	22/07/2022	Dec. 2017	31,81%	1,26%
NSIA AM	UBA CI	EVOLUTIS	D	5 000	4 534,08	22/07/2022	4 477,06	29/07/2022	16/12/2019	-10,46%	-1,26%
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	6 822,76	22/07/2022	6 893,72	29/07/2022	19/02/2004	589,37%	1,04%
		IMPAXIS SECURITIES	D	1 000	1 799,07	28/07/2022	1 800,94	04/08/2022	16/02/2014	80,09%	0,10%
		FCPE SINI GNESIGUI	D	1 000	1 481,48	27/07/2022	1 480,66	03/08/2022	25/02/2014	48,07%	-0,06%
		FCP EXPAT	OMLT	1 000	1 125,04	28/07/2022	1 125,97	04/08/2022	20/03/2019	12,60%	0,08%
		FCP CAPITAL RETRAITE	D	1 000	1 144,14	27/07/2022	1 144,61	03/08/2022	20/03/2019	14,46%	0,04%
		FCP RENTE PERPETUELLE	D	1 000	1 102,93	27/07/2022	1 103,57	03/08/2022	20/03/2019	10,36%	0,06%
		FCP WALO	D	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	26/07/2022	1 138,20	02/08/2022	26/03/2019	13,82%	2,00%
		FCP DIASPORA	D	1 000	1 136,08	26/07/2022	1 143,12	02/08/2022	19/03/2019	14,31%	0,62%
		FCP IFC-BOAD	OMLT	100 000	125 667,51	25/07/2022	125 710,79	01/08/2022	01/01/2018	25,71%	0,03%
		FCPE DP WORLD DAKAR	D	1 000	1 221,56	26/07/2022	1 222,00	02/08/2022	04/10/2016	22,20%	0,04%
		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
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%
FCP ECOBANK ACTIONS UEMOA	A			5 000	3 830,00	20/07/2022	3 874,00	20/07/2022	20/04/2016	-22,52%	1,15%
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	28 623,39	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	0		