

BULLETIN OFFICIEL

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



vendredi 26 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	7 838,81	24/08/2022	7 839,53	25/08/2022	10/10/2012	56,79%	0,01%
		FCP AAM ÉPARGNE CROISSANCE	D	5 000	7 803,01	24/08/2022	7 811,95	25/08/2022	19/11/2012	56,24%	0,11%
		FCP AAM OBLIGATIFS	OATC	5 000	8 456,80	24/08/2022	8 437,73	25/08/2022	12/09/2012	68,77%	-0,23%
AFRICAM SA	SBIF	FCP AAM ÉPARGNE ACTION	A	5 000	5 766,35	24/08/2022	5 774,15	25/08/2022	16/01/2017	15,48%	0,14%
		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	1 265,78	24/08/2022	1 268,53	25/08/2022	11/03/2019	26,85%	0,22%
		FCP CONFORT PLUS	OMLT	10 000	1 225,43	24/08/2022	1 222,96	25/08/2022	11/03/19	22,30%	-0,202%
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 Tresco 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	6 930,07	24/08/2022	6 941,33	25/08/2022	11/11/2014	38,83%	0,16%
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP ASSURANCES	OCT	5 000	5 366,56	24/08/2022	5 366,91	25/08/2022	22/11/2019	7,34%	0,01%
		FCP CORIS PERFORMANCE	D	5 000	7 196,27	24/08/2022	7 207,73	25/08/2022	11/11/2014	44,15%	0,16%
		NSIA FONDS DIVERSIFIE	D	5 000	5 761,10	24/08/2022	5 743,80	25/08/2022	03/12/2018	15,22%	-0,30%
NSIA AM	UBA CI	AUREORE OPPORTUNITES	A	5 000	6 293,24	24/08/2022	6 247,21	25/08/2022	08/03/2019	24,94%	-0,73%
		FCP-1 OPTI PLACEMENT	A	5 000	19 554,79	28/07/2022	ND	ND	01/02/2002	-	-
OAM S.A	SGI TOGO	FCP-2 OPTI REVENU	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 SOGEVALEUR	A	1 000	3 635,00	24/08/2022	3 635,00	25/08/2022	04/06/2002	263,50%	0,00%
SOGESPAR	SOGEBOURSE	FCP SOGEGEDEFI	D	4 888	4 248,00	24/08/2022	4 249,00	25/08/2022	23/12/2014	-13,07%	0,02%
		FCP SOGEDYNAMIQUE	A	4 888	4 261,00	24/08/2022	4 270,00	25/08/2022	23/12/2014	-12,64%	0,21%
		FCP SOGELIQUID	M	10 000 000	10 889 616,00	24/08/2022	10 901 002,00	25/08/2022	16/06/2020	9,01%	0,10%
		FCP SOGEPERIVILEGE	D	4 888	4 245,00	24/08/2022	4 251,00	25/08/2022	23/12/2014	-13,03%	0,14%
		FCP SOGEGESECURITE	OMLT	4 888	5 345,00	24/08/2022	5 345,00	25/08/2022	23/12/2014	9,35%	0,00%
		FCP SOGEGEVALOR	A	1 000	3 635,00	24/08/2022	3 635,00	25/08/2022	04/06/2002	263,50%	0,00%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	11 200,33	24/08/2022	11 165,48	25/08/2022	28/10/2016	11,65%	-0,31%
		SICAV Abdou DIOUF	D	10 000 000	14 949 331,25	24/08/2022	14 904 475,69	25/08/2022	01/12/2003	49,04%	-0,30%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	9 162,72	24/08/2022	9 141,07	25/08/2022	11/03/2020	82,82%	-0,24%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 024,90	24/08/2022	14 039,87	25/08/2022	28/10/2016	40,40%	0,11%
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE D'IVOIRE	FCP ENKO CAPITAL GARANTI	D	10 000	13 456,91	24/08/2022	13 457,17	25/08/2022	21/09/2020	34,57%	0,00%
		FCP PATRIMOINE	OMLT	10 000	11 203,44	24/08/2022	11 204,79	25/08/2022	18/10/2020	12,05%	0,01%
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	10 225,66	24/08/2022	10 226,30	25/08/2022	16/03/2021	2,26%	0,01%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 515,76	24/08/2022	5 524,36	25/08/2022	28/08/2017	10,49%	0,16%
		FCP SAPHIR QUETUDE	OMLT	5 000	6 062,09	24/08/2022	6 073,58	25/08/2022	28/08/2017	21,47%	0,19%
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	11 866,62	24/08/2022	11 865,22	25/08/2022	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 DIVERSIFIEE 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 DIVERSIFIEE 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%
		IMPAXIS SECURITIES	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 DIVERSIFIEE	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%
FCP ECOBANK ACTIONS UEMOA	A			5 000	3 874,00	27/07/2022	3 896,00	03/08/2022	20/04/2016	-22,08%	0,57%
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											