

BULLETIN OFFICIEL

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



vendredi 15 juillet 2022

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative						
					Précédente		Actuelle		Variation		
					Valeur	Date	Valeur	Date	Date	%	Précédent
<b>QUOTIDIENNES</b>											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	M	5 000	7 805,37	13/07/2022	ND	ND	10/10/2012	-	-
		FCP AAM ÉPARGNE CROISSANCE	D	5 000	7 795,97	13/07/2022	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIFS	OATC	5 000	8 411,12	13/07/2022	ND	ND	12/09/2012	-	-
AFRICAM SA	SBIF	FCP AAM ÉPARGNE ACTION	A	5 000	5 824,77	13/07/2022	ND	ND	16/01/2017	-	-
		FCP EXPANSIO	D	5 000	9 674,06	17/06/2022	ND	ND	01/01/2013	-	-
		FCP SECURITAS	OMLT	5 000	7 168,23	17/06/2022	ND	ND	01/01/2013	-	-
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	8 592,23	17/06/2022	ND	ND	01/01/2013	-	-
		FCP CAPITAL PLUS	D	1 000	1 258,46	13/07/2022	ND	ND	11/03/2019	-	-
		FCP CONFORT PLUS	OMLT	1 000	1 222,65	13/07/2022	ND	ND	11/03/19	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 055,10	13/07/2022	5 068,36	14/07/2022	30/05/2015	12,37%	0,26%
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 776,29	13/07/2022	5 776,88	14/07/2022	12/07/2019	15,54%	0,01%
		FCP ATLANTIQUE ACTIONS	A	5 000	6 863,29	13/07/2022	6 849,39	14/07/2022	25/10/2019	36,99%	-0,20%
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 901,09	13/07/2022	5 898,39	14/07/2022	12/07/2019	17,97%	-0,05%
		FCP ATLANTIQUE HORIZON	D	5 000	6 684,42	13/07/2022	6 683,74	14/07/2022	25/10/2019	33,67%	-0,01%
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 271,65	13/07/2022	6 259,26	14/07/2022	30/05/2015	46,19%	-0,20%
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	7 295,07	11/07/2022	ND	ND	Feb. 2010	-	-
		FCP Tresco Monea	OCT	25 000 000	35 780 063,56	11/07/2022	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	A	1 000	1 010,32	13/07/2022	ND	ND	25/07/14	-	-
		FCP AL BARAKA	A	1 000	1 152,78	13/07/2022	ND	ND	01/03/17	-	-
		FCP AL BARAKA 2	D	1 000	1 163,37	13/07/2022	ND	ND	25/01/18	-	-
		FCP ASSUR SENEGAL	D	1000000	1 199 860,78	13/07/2022	ND	ND	06/07/14	-	-
		FCP PLACEMENT AVANTAGE	D	1 000	1 536,93	13/07/2022	ND	ND	29/03/13	-	-
		FCP PLACEMENT CROISSANCE	A	1 000	1 332,35	13/07/2022	ND	ND	29/03/13	-	-
		FCP POSTEFINANCES HORIZON	D	1 000	1 889,27	13/07/2022	ND	ND	27/06/09	-	-
		FCP PLACEMENT QUETUDE	OMLT	1 000	1 531,76	13/07/2022	ND	ND	29/03/13	-	-
CGF GESTION	CGF BOURSE	FCP LIQUIDITE-OPTIMUM	OMLT	10000	11 975,16	13/07/2022	ND	ND	01/10/17	-	-
		FCP BNDE VALEURS	A	1 000	1 169,08	13/07/2022	ND	ND	02/09/16	-	-
		FCP CORIS ACTIONS	A	5 000	7 040,46	12/07/2022	ND	ND	11/11/2014	-	-
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP ASSURANCES	OCT	5 000	5 348,58	12/07/2022	ND	ND	22/11/2019	-	-
		FCP CORIS PERFORMANCE	D	5 000	7 288,91	12/07/2022	ND	ND	11/11/2014	-	-
		NSIA FONDS DIVERSIFIE	D	5 000	5 775,05	27/06/2022	ND	ND	03/12/2018	-	-
NSIA AM	UBA CI	AURORE OPPORTUNITES	A	5 000	6 395,25	27/06/2022	ND	ND	08/03/2019	-	-
		FCP-1 OPTI PLACEMENT	A	5 000	19 463,74	23/06/2022	ND	ND	01/02/2002	-	-
OAM S.A	SGI TOGO	FCP-2 OPTI REVENU	OMLT	5 000	8 092,06	23/06/2022	ND	ND	01/02/2002	-	-
		FCP-3 OPTI CAPITAL	D	5 000	19 076,05	23/06/2022	ND	ND	24/01/2003	-	-
		FCP SOGEAVENIR	D	500	1 771,00	27/06/2022	ND	ND	01/10/2002	-	-
SOGESPAR	SOGEBOURSE	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	-	-
		FCP SOAGA ÉPARGNE ACTIVE	D	10 000	11 080,21	13/07/2022	11 103,29	14/07/2022	28/10/2016	11,03%	0,21%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	SICAV Abdou DIOUF	D	10 000 000	14 776 146,98	13/07/2022	14 803 974,50	14/07/2022	01/12/2003	48,04%	0,19%
		FCP SOAGA ÉPARGNE ACTIONS	A	5 000	9 050,38	13/07/2022	9 074,30	14/07/2022	11/03/2020	81,49%	0,26%
		FCP SOAGA ÉPARGNE SERENITE	OMLT	10 000	13 975,14	13/07/2022	13 964,22	14/07/2022	28/10/2016	39,64%	-0,08%
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE D'IVOIRE	FCP ENKO CAPITAL GARANTI	D	10 000	13 481,17	12/07/2022	ND	ND	21/09/2020	-	-
		FCP PATRIMOINE	OMLT	10 000	11 145,10	12/07/2022	ND	ND	18/10/2020	-	-
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	10 198,02	12/07/2022	ND	ND	16/03/2021	-	-
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 509,98	13/07/2022	ND	ND	28/08/2017	-	-
		FCP SAPHIR QUETUDE	OMLT	5 000	6 037,81	13/07/2022	ND	ND	28/08/2017	-	-
WAFI CAPITAL S.A.	SGI AGI BENIN	SICAV WAFI CAPITAL	D	10 000	8 397,76	12/07/2022	ND	ND	05/06/2020	-	-
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	11 826,31	13/07/2022	ND	ND	01/07/2018	-	-
<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	10 631,10	12/08/2021	10 765,75	19/08/2021	13/12/2017	7,66%	1,27%
PhoenixAfrica Asset Management	Phoenix Capital Management	FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	11 764,03	12/08/2021	11 844,04	19/08/2021	13/12/2017	18,44%	0,68%
		FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	12 086,52	12/08/2021	12 097,52	19/08/2021	13/12/2017	20,98%	0,09%
		FCP Global Investors	D	25 000	29 599,30	30/06/2022	29 672,58	08/07/2022	Dec. 2012	18,69%	0,25%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	12 161,75	30/06/2022	12 173,60	08/07/2022	Mars. 2017	21,74%	0,10%
		FCP Boa Actions	A	10 000	11 766,92	30/06/2022	11 755,73	08/07/2022	Julil. 2017	17,56%	-0,10%
		FCP Boa Rendement	OMLT	25 000 000	32 844 060,30	30/06/2022	32 889 377,34	08/07/2022	Dec. 2017	31,56%	0,14%
NSIA AM	UBA CI	EVOLUTIS	D	5 000	4 452,18	17/06/2022	4 504,90	24/06/2022	16/12/2019	-9,90%	1,18%
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	6 807,94	01/07/2022	6 790,40	08/07/2022	19/02/2004	579,04%	-0,26%
		IMPAXIS SECURITIES	D	1 000	1 792,63	07/07/2022	-	14/07/2022	16/02/2014	#VALEUR!	#VALEUR!
		FCPE FORCE PAD	D	1 000	1 467,57	06/07/2022	1 470,06	13/07/2022	25/02/2014	47,01%	0,17%
		FCPE SINI GNESIGUI	D	1 000	1 124,82	07/07/2022	1 124,69	14/07/2022	20/03/2019	12,47%	-0,01%
		FCP EXPAT	OMLT	1 000	1 143,52	06/07/2022	1 143,79	13/07/2022	20/03/2019	14,38%	0,02%
		FCP CAPITAL RETRAITE	D	1 000	1 102,02	06/07/2022	1 102,42	13/07/2022	20/03/2019	10,24%	0,04%
		FCP RENTE PERPETUELLE	D	1 000	1 087,42	22/03/2021	1 091,92	29/03/2021	26/03/2019	9,19%	0,41%
		FCP WALO	A	1 000	1 138,81	05/07/2022	1 138,42	12/07/2022	26/03/2019	13,84%	-0,03%
		FCP DJOLOF	D	1 000	1 137,55	05/07/2022	1 136,96	12/07/2022	19/03/2019	13,70%	-0,05%
		FCP DIASPORA	D	1 000	1 137,55	05/07/2022	1 136,96	12/07/2022	19/03/2019	13,70%	-0,05%
		FCP IFC-BOAD	OMLT	100 000	125 467,98	04/07/2022	125 532,79	11/07/2022	01/01/2018	25,33%	0,05%
		FCPE DP WORLD DAKAR	D	1 000	1 220,51	05/07/2022	1 218,37	12/07/2022	04/10/2016	21,84%	-0,18%
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	7 504,00	22/06/2022	7 451,00	29/06/2022	19/09/2007	49,02%	-0,71%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000	20 169,00	22/06/2022	20 229,00	29/06/2022	01/01/2018	1,15%	0,30%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 608 348,00	22/06/2022	1 595 410,00	29/06/2022	10/10/2007	59,54%	-0,80%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	3 826,00	22/06/2022	3 766,00	29/06/2022	20/04/2016	-24,68%	-1,57%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE CONFORT	OMLT	5 000	5 601,00	24/12/2021	5 608,00	31/12/2021	01/10/2019	12,16%	0,12%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE PROSPERITE	D	5 000	5 258,00	24/12/2021	5 252,00	31/12/2021	13/03/2018	5,04%	-0,11%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE INSTITUTIONNEL	D	25 000 000	26 735 790,00	24/12/2021	26 736 782,00	31/12/2021	02/11/2017	6,95%	0,00%
SGO MALI FINANCES	SGI MALI SA	FCPE ORANGE MALI	D	10 000	28 678,63	03/07/2022	28 674,64	13/07/2022	03/09/2012	186,75%	-0,01%
SGO MALI FINANCES	SGI MALI SA	FCP TOUNKARANKE	OMLT	100 000	110 565,26	03/07/2022	110 581,26	13/07/2022	01/07/2018	10,581%	0,014%
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI OBLIG	OMLT	10000	1289,37	01/07/2022	1290,21	08/07/2022	13/07/2012	29,04%	0,05%
		ATTIJARI LIQUIDITE	OCT	10000	128						