

# BULLETIN OFFICIEL

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



vendredi 29 juillet 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	7 817,94	27/07/2022	7 818,84	28/07/2022	10/10/2012	56,38%	0,01%		
		FCP AAM ÉPARGNE CROISSANCE	D	5 000	7 834,47	27/07/2022	7 846,45	28/07/2022	19/11/2012	56,93%	0,15%		
		FCP AAM OBLIGATIFS	OATC	5 000	8 440,95	27/07/2022	8 442,05	28/07/2022	12/09/2012	68,84%	0,01%		
AFRICAM SA	SBIF	FCP AAM ÉPARGNE ACTION	A	5 000	5 888,47	27/07/2022	5 925,69	28/07/2022	16/01/2017	18,51%	0,63%		
		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	1 264,29	27/07/2022	ND	ND	11/03/2019	-	-		
		FCP CONFORT PLUS	OMLT	1 000	1 227,11	27/07/2022	ND	ND	11/03/19	-	-		
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 069,88	27/07/2022	5 076,98	28/07/2022	30/05/2015	12,54%	0,14%		
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 777,35	27/07/2022	5 778,09	28/07/2022	12/07/2019	15,56%	0,01%		
		FCP ATLANTIQUE ACTIONS	A	5 000	6 888,13	27/07/2022	6 882,66	28/07/2022	25/10/2019	37,65%	-0,08%		
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 911,37	27/07/2022	5 912,18	28/07/2022	12/07/2019	18,24%	0,01%		
		FCP ATLANTIQUE HORIZON	D	5 000	6 711,04	27/07/2022	6 707,19	28/07/2022	25/10/2019	34,14%	-0,06%		
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 276,34	27/07/2022	6 276,28	28/07/2022	30/05/2015	46,53%	0,00%		
BNI GESTION	BNI FINANCES	FCP CAPITAL CROISSANCE	D	10 000	ND	24/02/2022	ND	25/02/2022	ND	ND	-		
		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	ND	ND	-		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	7 299,03	27/07/2022	ND	ND	Feb. 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	1 012,82	26/07/2022	ND	ND	25/07/14	-	-		
		FCP AL BARAKA	A	1 000	1 152,12	26/07/2022	ND	ND	01/03/17	-	-		
		FCP AL BARAKA 2	D	1 000	1 162,41	26/07/2022	ND	ND	25/01/18	-	-		
		FCP ASSUR SENEGAL	D	1000000	1 205 973,59	26/07/2022	ND	ND	06/07/14	-	-		
CGF GESTION	CGF BOURSE	FCP PLACEMENT AVANTAGE	D	1 000	1 542,12	26/07/2022	ND	ND	29/03/13	-	-		
		FCP PLACEMENT CROISSANCE	A	1 000	1 338,08	26/07/2022	ND	ND	29/03/13	-	-		
		FCP POSTEFINANCES HORIZON	D	1 000	1 896,51	26/07/2022	ND	ND	27/06/09	-	-		
		FCP PLACEMENT QUETUDE	OMLT	1 000	1 534,09	26/07/2022	ND	ND	29/03/13	-	-		
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	11 991,52	26/07/2022	ND	ND	01/10/17	-	-		
		FCP BNDE VALEURS	A	1 000	1 170,75	26/07/2022	ND	ND	02/09/16	-	-		
		FCP CORIS ACTIONS	A	5 000	7 040,46	12/07/2022	ND	ND	11/11/2014	-	-		
		FCP ASSURANCES	OCT	5 000	5 348,58	12/07/2022	ND	ND	22/11/2019	-	-		
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS PERFORMANCE	D	5 000	7 288,91	12/07/2022	ND	ND	11/11/2014	-	-		
		NSIA FONDS DIVERSIFIE	D	5 000	5 735,37	27/07/2022	5 743,25	28/07/2022	03/12/2018	14,71%	0,14%		
		AUREORE OPPORTUNITES	A	5 000	6 360,92	27/07/2022	6 382,55	28/07/2022	08/03/2019	27,65%	0,34%		
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	19 635,79	27/07/2022	19 554,79	28/07/2022	01/02/2002	291,10%	-0,41%		
		FCP-2 OPTI REVENU	OMLT	5 000	8 072,24	27/07/2022	8 073,18	28/07/2022	01/02/2002	61,46%	0,01%		
		FCP-3 OPTI CAPITAL	D	5 000	19 052,42	27/07/2022	19 033,77	28/07/2022	24/01/2003	280,68%	-0,10%		
SOGESPAR	SOGEBOURSE	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	-	-		
		FCP SOAGA EPARGNE ACTIVE	D	10 000	11 219,24	27/07/2022	11 219,18	28/07/2022	28/10/2016	12,19%	0,08%		
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	SICAV Abdou DIOUF	D	10 000 000	14 936 737,23	27/07/2022	14 940 977,61	28/07/2022	01/12/2003	49,41%	0,03%		
		FCP SOAGA EPARGNE ACTIONS	A	5 000	9 267,29	27/07/2022	9 251,61	28/07/2022	11/03/2020	85,03%	-0,17%		
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 015,59	27/07/2022	14 017,40	28/07/2022	28/10/2016	40,17%	0,01%		
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE D'IVOIRE	FCP ENKO CAPITAL GARANTI	D	10 000	13 460,04	27/07/2022	13 460,17	28/07/2022	21/09/2020	34,60%	0,00%		
		FCP PATRIMOINE	OMLT	10 000	11 165,44	27/07/2022	11 166,80	28/07/2022	18/10/2020	11,67%	0,01%		
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	10 207,66	27/07/2022	10 208,30	28/07/2022	16/03/2021	2,08%	0,01%		
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 542,30	27/07/2022	5 528,69	28/07/2022	28/08/2017	10,57%	-0,25%		
		FCP SAPHIR QUETUDE	OMLT	5 000	6 063,01	27/07/2022	6 062,37	28/07/2022	28/08/2017	21,25%	-0,01%		
		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	11 850,63	27/07/2022	11 854,10	28/07/2022	01/07/2018	18,54%	0,029%		
<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	29 646,07	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%	0,16%		
NSIA AM	UBA CI	EVOLUTIS	D	5 000	4 461,94	15/07/2022	4 536,87	22/07/2022	16/12/2019	-9,26%	1,68%		
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	6 795,76	15/07/2022	6 822,76	22/07/2022	19/02/2004	582,28%	0,40%		
		FCPE FORCE PAD	D	1 000	1 791,27	14/07/2022	1 797,44	21/07/2022	16/02/2014	79,74%	0,34%		
		FCPE SINI GNESIGUI	D	1 000	1 479,99	20/07/2022	1 481,48	27/07/2022	25/02/2014	48,15%	0,10%		
		FCP EXPAT	OMLT	1 000	1 124,69	14/07/2022	1 125,38	21/07/2022	20/03/2019	12,54%	0,06%		
		FCP CAPITAL RETRAITE	D	1 000	1 143,91	20/07/2022	1 144,14	27/07/2022	20/03/2019	14,41%	0,02%		
		FCP RENTE PERPETUELLE	D	1 000	1 102,61	20/07/2022	1 102,93	27/07/2022	20/03/2019	10,29%	0,03%		
		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	1 137,92	19/07/2022	1 138,20	26/07/2022	26/03/2019	13,82%	0,02%		
		FCP DIASPORA	D	1 000	1 136,44	19/07/2022	1 136,08	26/07/2022	19/03/2019	13,61%	-0,03%		
		FCP IFC-BOAD	OMLT	100 000	125 362,02	18/07/2022	125 667,51	25/07/2022	01/01/2018	25,67%	0,24%		
		FCPE DP WORLD DAKAR	D	1 000	1 220,22	19/07/2022	1 221,56	26/07/2022	04/10/2016	22,16%	0,11%		
		EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	7 488,00	06/07/2022	7 490,00	13/07/2022	19/09/2007	49,80%	0,03%
				FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000	20 250,00	06/07/2022	20 255,00	13/07/2022	01/01/2018	1,28%	0,02%
				FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 602 141,00	06/07/2022	1 602 466,00	13/07/2022	10/10/2007	60,25%	0,02%
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	28 587,26	20/07/2022	28 623,39	27/07/2022	03/09/2012	186,23%	0,13%		
SGO MALI FINANCES	SGI MALI SA	FCP TOUNKARANKE	OMLT	100 000	110 703,07	20/07/2022	110 724,72	27/07/2022	01/07/2018	10,725%	0,020%		
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI OBLIG	OMLT	10000	12910,14	15/07/2022	12916,42	22/07					