

## BULLETIN OFFICIEL

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

mercredi 27 juillet 2022



Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative						Variation		
					Précédente		Actuelle		Origine		Précédente		
					Valeur	Date	Valeur	Date	Date	%			
QUOTIDIENNES													
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	M	5 000	7 816,14	25/07/2022	7 817,04	26/07/2022	10/10/2012	56,34%	0,01%		
		FCP AAM EPARGNE CROISSANCE	D	5 000	7 809,60	25/07/2022	7 809,41	26/07/2022	19/11/2012	56,19%	0,05%		
		FCP AAM OBLIGATIS	OATC	5 000	8 431,13	25/07/2022	8 440,66	26/07/2022	12/09/2012	68,81%	0,11%		
		FCP AAM EPARGNE ACTION	A	5 000	5 826,18	25/07/2022	5 837,99	26/07/2022	16/01/2017	16,76%	0,20%		
AFRICAM SA	SBIIF	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	-	-		
AFRICAINA 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	1 261,49	25/07/2022	1 262,61	26/07/2022	11/03/2019	26,26%	0,09%		
		FCP CONFORT PLUS	OMLT	1000	1 225,36	25/07/2022	1 226,98	26/07/2022	11/03/19	22,70%	0,132%		
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 042,86	21/07/2022	ND	ND	30/05/2015	-	-		
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 772,90	21/07/2022	ND	ND	12/07/2019	-	-		
		FCP ATLANTIQUE ACTIONS	A	5 000	6 884,20	21/07/2022	ND	ND	25/10/2019	-	-		
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 905,05	21/07/2022	ND	ND	12/07/2019	-	-		
		FCP ATLANTIQUE HORIZON	D	5 000	6 712,95	21/07/2022	ND	ND	25/10/2019	-	-		
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 269,91	21/07/2022	ND	ND	30/05/2015	-	-		
		FCP CAPITAL CROISSANCE	D	10 000	ND	24/02/2022	ND	25/02/2022	-	-			
BNI GESTION	BNI FINANCES	OBLIG SECURITE	OMLT	10 000	9 405,56	25/02/2022	ND	06/06/2014	-	-			
		FCP DYNAMIC SAVINGS	A	10 000	ND	24/02/2022	ND	25/02/2022	-	-			
		FCP Emergence	D	5 000	7 295,07	11/07/2022	ND	ND	Fev. 2010	-	-		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Tresor Monea	OCT	25 000 000	35 780 063,56	11/07/2022	ND	ND	Dec. 2013	-	-		
		FCP "BRM DYNAMIQUE"	D	10 000	12 923,13	08/09/2014	ND	ND	12/03/2009	-	-		
BRM ASSET MANAGEMENT	BRM	FCP "BRM OBLIGATAIRE"	D	10 000	12 057,50	17/10/2014	ND	ND	12/03/2009	-	-		
		FCP ACTIONS PHARMACIE	D	1000	1 012,95	25/07/2022	1 012,82	26/07/2022	25/07/14	1,28%	-0,01%		
CGF GESTION	CGF BOURSE	FCP AL BARAKA	A	1000	1 152,06	25/07/2022	1 152,12	26/07/2022	01/03/17	15,21%	0,01%		
		FCP AL BARAKA 2	D	1000	1 164,09	25/07/2022	1 162,41	26/07/2022	25/01/18	16,24%	-0,14%		
		FCP ASSUR SENEGAL	D	1000000	1 206 282,06	25/07/2022	1 205 973,59	26/07/2022	06/07/14	20,60%	-0,03%		
		FCP PLACEMENT AVANTAGE	D	1000	1 542,41	25/07/2022	1 542,12	26/07/2022	29/03/13	54,21%	-0,02%		
		FCP PLACEMENT CROISSANCE	A	1000	1 337,62	25/07/2022	1 338,08	26/07/2022	29/03/13	33,81%	0,03%		
		FCP POSTEFINANCES HORIZON	D	1000	1 898,50	25/07/2022	1 896,51	26/07/2022	27/06/09	89,65%	-0,10%		
		FCP PLACEMENT QUETUDE	OMLT	1000	1 534,00	25/07/2022	1 534,09	26/07/2022	29/03/13	53,41%	0,01%		
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	11 991,96	25/07/2022	11 991,52	26/07/2022	01/10/17	19,92%	-0,004%		
		FCP BNDE VALEURS	A	1000	1 170,82	25/07/2022	1 170,75	26/07/2022	02/09/16	17,07%	-0,006%		
		CORIS ASSET MANAGEMENT	CORIS BOURSE	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	-	-
				FCP CORIS PERFORMANCE	D	5 000	7 288,91	12/07/2022	ND	ND	11/11/2014	-	-
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	5 711,16	25/07/2022	5 711,29	26/07/2022	03/12/2018	14,22%	0,00%		
		AURORE OPPORTUNITES	A	5 000	6 300,19	25/07/2022	6 320,90	26/07/2022	08/03/2019	26,42%	0,33%		
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	19 207,40	25/07/2022	19 297,56	26/07/2022	01/02/2002	285,95%	0,47%		
		FCP-2 OPTI REVENU	OMLT	5 000	8 056,31	25/07/2022	8 071,34	26/07/2022	01/02/2002	61,43%	0,19%		
SOGESPAR	SOGEBOURSE	FCP-3 OPTI CAPITAL	D	5 000	19 017,76	25/07/2022	19 029,56	26/07/2022	24/01/2003	280,59%	0,06%		
		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 SOGEPRIVILEGE	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 EPARGNE ACTIVE	D	10 000	11 108,12	25/07/2022	11 139,15	26/07/2022	28/10/2016	11,39%	0,28%
				SICAV Abdou DIOUF	D	10 000 000	14 856 598,02	25/07/2022	14 852 937,14	26/07/2022	01/12/2003	48,53%	-0,02%
FCP SOAGA EPARGNE ACTIONS	A			5 000	9 151,61	25/07/2022	9 164,30	26/07/2022	11/03/2020	83,29%	0,14%		
FCP SOAGA EPARGNE SERENITE	OMLT			10 000	13 989,41	25/07/2022	14 013,91	26/07/2022	28/10/2016	40,14%	0,18%		
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE D'IVOIRE	FCP ENKO CAPITAL GARANTI	D	10 000	13 471,83	25/07/2022	13 460,27	26/07/2022	21/09/2020	34,60%	-0,09%		
		FCP PATRIMOINE	OMLT	10 000	11 162,73	25/07/2022	11 164,08	26/07/2022	18/10/2020	11,64%	0,01%		
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	10 206,37	25/07/2022	10 207,02	26/07/2022	16/03/2021	2,07%	0,01%		
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 536,43	25/07/2022	5 534,03	26/07/2022	28/08/2017	10,68%	-0,04%		
		FCP SAPHIR QUETUDE	OMLT	5 000	6 046,54	25/07/2022	6 061,90	26/07/2022	28/08/2017	21,24%	0,25%		
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	11 845,31	20/07/2022	ND	ND	01/07/2018	-	-		
HEBDOMADAIRES													
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	Juil. 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	4 461,94	15/07/2022	4 456,87	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	-	-		
		CGF BOURSE	D	1 000	6 795,76	15/07/2022	6 822,76	22/07/2022	19/02/2004	582,28%	0,40%		
CGF GESTION	IMPAXIS SECURITIES	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%		
		CGF BOURSE	D	1 000	1 479,99	20/07/2022	1 481,48	27/07/2022	25/02/2014	48,15%	0,10%		
		CGF BOURSE	OMLT	1 000	1 124,69	14/07/2022	1 125,38	21/07/2022	20/03/2019	12,54%	0,06%		
		CGF BOURSE	D	1 000	1 143,91	20/07/2022	1 144,14	27/07/2022	20/03/2019	14,41%	0,02%		
		CGF BOURSE	D	1 000	1 102,61	20/07/2022	1 102,93	27/07/2022	20/03/2019	10,29%	0,03%		
		CGF BOURSE	A	1 000	1 087,42	22/03/2021	1 091,92	29/03/2021	26/03/2019	9,19%	0,41%		
		CGF BOURSE	OMLT	1 000	1 137,92	19/07/2022	1 138,20	26/07/2022	26/03/2019	13,82%	0,02%		
		CGF BOURSE	D	1 000	1 136,44	19/07/2022	1 136,08	26/07/2022	19/03/2019	13,61%	-0,03%		
		CGF BOURSE	OMLT	100 000	125 362,02	18/07/2022	125 667,51	25/07/2022	01/01/2018	25,67%	0,24%		
		CGF BOURSE	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 ECOBANK ACTIONS UEMOA	A	5 000	3 822,00	06/07/2022	3 811,00	13/07/2022	20/04/2016	-23,78%	-0,29%		
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%		
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	28 674,64	13/07/2022	28 587,26	20/07/2022	03/09/2012	185,87%	-0,30%		
SGO MALI FINANCES	SGI MALI SA	FCP TOUNKARANKE	OMLT	100 000	110 581,26	13/07/2022	110 703,07	20/07/2022	01/07/2018	10,703%	0,110%		
		SGI AFRICAINE DE BOURSE	OMLT	10000	12910,14	15/07/2022							