

BULLETIN OFFICIEL

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



lundi 18 juillet 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	7 805,37	13/07/2022	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE 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 EPARGNE 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	-	-
		FCP VALORIS	A	5 000	8 592,23	17/06/2022	ND	ND	01/01/2013	-	-
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 260,01	14/07/2022	1 258,46	15/07/2022	11/03/2019	25,85%	-0,12%
		FCP CONFORT PLUS	OMLT	1 000	1 222,56	14/07/2022	1 222,65	15/07/2022	11/03/19	22,27%	0,007%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 068,36	14/07/2022	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 776,88	14/07/2022	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	6 849,39	14/07/2022	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 898,39	14/07/2022	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	6 683,74	14/07/2022	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 259,26	14/07/2022	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	7 295,07	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	D	1000	1 010,91	14/07/2022	1 012,56	15/07/2022	25/07/14	1,26%	0,16%
		FCP AL BARAKA	A	1000	1 152,58	14/07/2022	1 152,77	15/07/2022	01/03/17	15,28%	0,02%
		FCP AL BARAKA 2	D	1000	1 163,55	14/07/2022	1 163,61	15/07/2022	25/01/18	16,36%	0,01%
		FCP ASSUR SENEGAL	D	1000000	1 200 497,78	14/07/2022	1 203 157,71	15/07/2022	06/07/14	20,32%	0,22%
CGF GESTION	CGF BOURSE	FCP PLACEMENT AVANTAGE	D	1000	1 537,23	14/07/2022	1 539,34	15/07/2022	29/03/13	53,93%	0,14%
		FCP PLACEMENT CROISSANCE	A	1000	1 334,70	14/07/2022	1 335,71	15/07/2022	29/03/13	33,57%	0,08%
		FCP POSTEFINANCES HORIZON	D	1000	1 891,28	14/07/2022	1 894,77	15/07/2022	27/06/09	89,48%	0,18%
		FCP PLACEMENT QUETUDE	OMLT	1000	1 531,85	14/07/2022	1 531,33	15/07/2022	29/03/13	53,13%	-0,03%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	11 975,59	14/07/2022	11 973,02	15/07/2022	01/10/17	19,73%	-0,021%
		FCP BNDE VALEURS	A	1000	1 169,08	14/07/2022	1 169,18	15/07/2022	02/09/16	16,92%	0,008%
		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	-	-
		FCP NSIA FONDS DIVERSIFIE	D	5 000	5 775,05	27/06/2022	ND	ND	03/12/2018	-	-
OAM S.A.	SGI TOGO	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	-	-
		FCP-2 OPTI REVENU	OMLT	5 000	8 092,06	23/06/2022	ND	ND	01/02/2002	-	-
SOGESPAR	SOGEBOURSE	FCP-3 OPTI CAPITAL	D	5 000	19 076,05	23/06/2022	ND	ND	24/01/2003	-	-
		FCP SOGAEVENIR	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	11 103,29	14/07/2022	11 072,14	15/07/2022	28/10/2016	10,72%	-0,28%
		SICAV Abdou DIOUF	D	10 000 000	14 803 974,50	14/07/2022	14 771 547,82	15/07/2022	01/12/2003	47,72%	-0,22%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	9 074,30	14/07/2022	9 045,14	15/07/2022	11/03/2020	80,90%	-0,32%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	13 964,22	14/07/2022	13 956,32	15/07/2022	28/10/2016	39,56%	-0,06%
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE D'IVOIRE	FCP ENKO CAPITAL GARANTI	D	10 000	13 453,90	14/07/2022	13 438,07	15/07/2022	21/09/2020	34,38%	-0,12%
		FCP PATRIMOINE	OMLT	10 000	11 147,80	14/07/2022	11 149,15	15/07/2022	18/10/2020	11,49%	0,01%
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	10 199,31	14/07/2022	10 199,95	15/07/2022	16/03/2021	2,00%	0,01%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 511,41	14/07/2022	5 506,30	15/07/2022	28/08/2017	10,13%	-0,09%
		FCP SAPHIR QUETUDE	OMLT	5 000	6 034,45	14/07/2022	6 030,16	15/07/2022	28/08/2017	20,60%	-0,07%
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	-	-
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%
		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%
NSIA AM	UBA CI	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%
		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	6 790,40	08/07/2022	6 795,76	15/07/2022	19/02/2004	579,58%	0,08%
		IMPAXIS SECURITIES	D	1 000	1 792,63	07/07/2022	1 791,27	14/07/2022	16/02/2014	79,13%	-0,08%
		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	125 532,79	11/07/2022	125 362,02	18/07/2022	01/01/2018	25,36%	-0,14%
		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
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%
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	03/07/2022	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											