

BULLETIN OFFICIEL

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



mardi 26 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	7 813,46	22/07/2022	ND	ND	10/10/2012	-	-		
		FCP AAM ÉPARGNE CROISSANCE	D	5 000	7 785,98	22/07/2022	ND	ND	19/11/2012	-	-		
		FCP AAM OBLIGATIFS	OATC	5 000	8 428,09	22/07/2022	ND	ND	12/09/2012	-	-		
AFRICAM SA	SBIF	FCP AAM ÉPARGNE ACTION	A	5 000	5 813,91	22/07/2022	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	-	-		
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	1 258,20	22/07/2022	1 261,49	25/07/2022	11/03/2019	26,15%	0,26%		
		FCP CONFORT PLUS	OMLT	1 000	1 223,41	22/07/2022	1 225,36	25/07/2022	11/03/19	22,54%	0,159%		
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	-	-		
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 Tresor 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	1 000	1 013,06	22/07/2022	1 012,95	25/07/2022	25/07/14	1,30%	-0,01%		
		FCP AL BARAKA	A	1 000	1 152,24	22/07/2022	1 152,06	25/07/2022	01/03/17	15,21%	-0,02%		
		FCP AL BARAKA 2	D	1 000	1 163,72	22/07/2022	1 164,09	25/07/2022	25/01/18	16,41%	0,03%		
		FCP ASSUR SENEGAL	D	1000000	1 206 188,95	22/07/2022	1 206 282,06	25/07/2022	06/07/14	20,63%	0,01%		
		FCP PLACEMENT AVANTAGE	D	1 000	1 542,33	22/07/2022	1 542,41	25/07/2022	29/03/13	54,24%	0,00%		
		FCP PLACEMENT CROISSANCE	A	1 000	1 339,08	22/07/2022	1 337,62	25/07/2022	29/03/13	33,76%	-0,11%		
		FCP POSTEFINANCES HORIZON	D	1 000	1 897,63	22/07/2022	1 898,50	25/07/2022	27/06/09	89,85%	0,05%		
		FCP PLACEMENT QUETUDE	OMLT	1 000	1 533,82	22/07/2022	1 534,00	25/07/2022	29/03/13	53,40%	0,01%		
CGF GESTION	CGF BOURSE	FCP LIQUIDITE-OPTIMUM	OMLT	10000	11 989,54	22/07/2022	11 991,96	25/07/2022	01/10/17	19,92%	0,020%		
		FCP BNDE VALEURS	A	1 000	1 170,07	22/07/2022	1 170,82	25/07/2022	02/09/16	17,08%	0,065%		
		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 FONDS DIVERSIFIE	D	5 000	5 712,45	22/07/2022	5 711,16	25/07/2022	03/12/2018	14,25%	-0,02%		
		AUREORE OPPORTUNITES	A	5 000	6 299,97	22/07/2022	6 300,19	25/07/2022	08/03/2019	26,00%	0,00%		
		FCP-1 OPTI PLACEMENT	A	5 000	19 163,67	22/07/2022	19 207,40	25/07/2022	01/02/2002	284,15%	0,23%		
		FCP-2 OPTI REVENU	OMLT	5 000	8 053,49	22/07/2022	8 056,31	25/07/2022	01/02/2002	61,13%	0,04%		
		FCP-3 OPTI CAPITAL	D	5 000	18 943,30	22/07/2022	19 017,76	25/07/2022	24/01/2003	280,36%	0,39%		
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	11 113,42	22/07/2022	11 108,12	25/07/2022	28/10/2016	11,08%	-0,05%		
		SICAV Abdou DIOUF	D	10 000 000	14 852 415,82	22/07/2022	14 856 598,02	25/07/2022	01/12/2003	48,57%	0,03%		
		FCP SOAGA EPARGNE ACTIONS	A	5 000	9 151,81	22/07/2022	9 151,61	25/07/2022	11/03/2020	83,03%	0,00%		
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE D'IVOIRE	FCP SOAGA EPARGNE SERENITE	OMLT	10 000	13 983,96	22/07/2022	13 989,41	25/07/2022	28/10/2016	39,89%	0,04%		
		FCP ENKO CAPITAL GARANTI	D	10 000	13 420,87	22/07/2022	13 471,83	25/07/2022	21/09/2020	34,72%	0,38%		
		FCP PATRIMOINE	OMLT	10 000	11 158,66	22/07/2022	11 162,73	25/07/2022	18/10/2020	11,63%	0,04%		
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	10 204,45	22/07/2022	10 206,37	25/07/2022	16/03/2021	2,06%	0,02%		
		FCP SAPHIR DYNAMIQUE	D	5 000	5 534,80	22/07/2022	5 536,43	25/07/2022	28/08/2017	10,73%	0,03%		
		FCP SAPHIR QUETUDE	OMLT	5 000	6 043,99	22/07/2022	6 046,54	25/07/2022	28/08/2017	20,93%	0,04%		
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	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	4 461,94	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	-	-		
CGF GESTION	CGF BOURSE	FCPCR SONATEL	D	1 000	6 795,76	15/07/2022	6 822,76	22/07/2022	19/02/2004	582,28%	0,40%		
		IMPAXIS SECURITIES	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	1 470,06	13/07/2022	1 479,99	20/07/2022	25/02/2014	48,00%	0,68%		
		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	1 143,79	13/07/2022	1 143,91	20/07/2022	20/03/2019	14,39%	0,01%		
		FCP RENTE PERPETUELLE	D	1 000	1 102,42	13/07/2022	1 102,61	20/07/2022	20/03/2019	10,26%	0,02%		
		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	28 674,64	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%		
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI OBLIG	OMLT	10000	12910,14	15/07/2022	12916,42	22/07/2022	13/07/				