

BULLETIN OFFICIEL

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



jeudi 12 mai 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	OCT	5 000	7 765,95	10/05/2022	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	7 772,47	10/05/2022	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OMLT	5 000	8 323,94	10/05/2022	ND	ND	12/09/2012	-	-
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	5 866,46	10/05/2022	ND	ND	16/01/2017	-	-
		FCP EXPANSIO	D	5 000	9 544,20	08/04/2022	ND	ND	01/01/2013	-	-
		FCP SECURITAS	OMLT	5 000	7 058,37	08/04/2022	ND	ND	01/01/2013	-	-
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	8 390,74	08/04/2022	ND	ND	01/01/2013	-	-
		FCP CAPITAL PLUS	D	1 000	1 264,80	10/05/2022	1 265,77	11/05/2022	11/03/2019	26,58%	0,08%
		FCP CONFORT PLUS	OMLT	1 000	1 207,99	10/05/2022	1 215,80	11/05/2022	11/03/19	21,58%	0,647%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 998,51	05/05/2022	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 727,34	05/05/2022	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	6 805,08	05/05/2022	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 852,75	05/05/2022	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	6 615,74	05/05/2022	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 223,66	05/05/2022	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	7 250,50	09/05/2022	ND	ND	Feb. 2010	-	-
		FCP Tresor Monea	OCT	25 000 000	35 499 820,52	09/05/2022	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	1 008,27	10/05/2022	ND	ND	25/07/14	-	-
		FCP AL BARAKA	A	1 000	1 138,12	10/05/2022	ND	ND	01/03/17	-	-
		FCP AL BARAKA 2	D	1 000	1 159,08	10/05/2022	ND	ND	25/01/18	-	-
		FCP ASSUR SENEGAL	D	1000000	1 202 245,18	10/05/2022	ND	ND	06/07/14	-	-
		FCP PLACEMENT AVANTAGE	D	1 000	1 536,51	10/05/2022	ND	ND	29/03/13	-	-
CGF GESTION	CGF BOURSE	FCP PLACEMENT CROISSANCE	A	1 000	1 341,59	10/05/2022	ND	ND	29/03/13	-	-
		FCP POSTEFINANCES HORIZON	D	1 000	1 886,57	10/05/2022	ND	ND	27/06/09	-	-
		FCP PLACEMENT QUETUDE	OMLT	1 000	1 520,22	10/05/2022	ND	ND	29/03/13	-	-
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	11 895,80	10/05/2022	ND	ND	01/10/17	-	-
		FCP BNDE VALEURS	A	1 000	1 170,56	10/05/2022	ND	ND	02/09/16	-	-
		FCP CORIS ACTIONS	A	5 000	6 983,00	10/05/2022	6 989,27	11/05/2022	11/11/2014	39,79%	0,09%
		FCP ASSURANCES	OCT	5 000	5 321,42	10/05/2022	5 321,84	11/05/2022	22/11/2019	6,44%	0,01%
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS PERFORMANCE	D	5 000	7 295,64	10/05/2022	7 306,17	11/05/2022	11/11/2014	46,12%	0,14%
		FCP CORIS DIVERSIFIE	D	5 000	5 707,29	22/04/2022	ND	ND	03/12/2018	-	-
NSIA AM	UBA CI	AURORE OPPORTUNITES	A	5 000	6 162,63	22/04/2022	ND	ND	08/03/2019	-	-
		FCP-1 OPTI PLACEMENT	A	5 000	20 001,11	21/04/2022	ND	ND	01/02/2002	-	-
OAM S.A	SGI TOGO	FCP-2 OPTI REVENU	OMLT	5 000	8 035,57	21/04/2022	ND	ND	01/02/2002	-	-
		FCP-3 OPTI CAPITAL	D	5 000	18 870,20	21/04/2022	ND	ND	24/01/2003	-	-
		FCP SOGAVERNIR	D	500	1 788,00	10/05/2022	1 793,00	11/05/2022	01/10/2002	258,60%	0,28%
SOGESPAR	SOGEBOURSE	FCP SOGEDEFI	D	4 888	4 213,00	10/05/2022	4 219,00	11/05/2022	23/12/2014	-13,69%	0,14%
		FCP SOGEDYNAMIQUE	A	4 888	4 216,00	10/05/2022	4 222,00	11/05/2022	23/12/2014	-13,63%	0,14%
		FCP SOGELIQUID	M	10 000 000	10 767 662,00	10/05/2022	10 768 959,00	11/05/2022	16/06/2020	7,69%	0,01%
		FCP SOGEPRIVILLEGE	D	4 888	4 237,00	10/05/2022	4 234,00	11/05/2022	23/12/2014	-13,38%	-0,07%
		FCP SOGESECURITE	OMLT	4 888	5 273,00	10/05/2022	5 284,00	11/05/2022	23/12/2014	8,10%	0,21%
		FCP SOGEVALOR	A	1 000	3 667,00	10/05/2022	3 667,00	11/05/2022	04/06/2002	266,70%	0,00%
		FCP SOAGA EPARGNE ACTIVE	D	10 000	11 083,54	10/05/2022	11 109,88	11/05/2022	28/10/2016	11,10%	0,24%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	SICAV Abdou DIOUF	D	10 000 000	15 331 069,77	10/05/2022	15 329 096,01	11/05/2022	01/12/2003	53,29%	-0,01%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	9 168,06	10/05/2022	9 197,70	11/05/2022	11/03/2020	83,95%	0,32%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	13 884,16	10/05/2022	13 943,17	11/05/2022	28/10/2016	39,43%	0,43%
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE D'IVOIRE	FCP ENKO CAPITAL GARANTI	D	10 000	13 517,87	10/05/2022	13 530,27	11/05/2022	21/09/2020	35,30%	0,09%
		FCP PATRIMOINE	OMLT	10 000	11 083,53	10/05/2022	11 084,45	11/05/2022	18/10/2020	10,84%	0,01%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 800,04	10/05/2022	ND	ND	28/08/2017	-	-
		FCP SAPHIR QUETUDE	OMLT	5 000	6 368,92	10/05/2022	ND	ND	28/08/2017	-	-
WAFI CAPITAL S.A.	SGI AGI BENIN	SICAV WAFI CAPITAL	D	10 000	8 926,92	25/04/2022	ND	ND	05/06/2020	-	-
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	11 776,83	10/05/2022	11 765,28	11/05/2022	01/07/2018	17,65%	-0,098%
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%
PhoenixAfrica Asset Management	Phoenix Capital Management	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%
		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%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Global Investors	D	25 000	30 075,05	29/04/2022	29 735,18	06/05/2022	Dec. 2012	18,94%	-1,13%
		FCP Boa Obligations	OMLT	10 000	12 063,58	29/04/2022	12 074,29	06/05/2022	Mars. 2017	20,74%	0,09%
		FCP Boa Actions	A	10 000	12 026,19	29/04/2022	11 829,86	06/05/2022	Juil. 2017	18,30%	-1,63%
NSIA AM	UBA CI	FCP Boa Rendement	OMLT	25 000 000	32 604 114,22	29/04/2022	32 632 160,33	06/05/2022	Dec. 2017	30,53%	0,09%
		EVOLUTIS	D	5 000	4 384,28	15/04/2022	4 469,12	22/04/2022	16/12/2019	-10,62%	1,94%
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	6 811,96	29/04/2022	6 819,52	06/05/2022	19/02/2004	581,95%	0,11%
		FCPE FORCE PAD	D	1 000	1 769,95	28/04/2022	1 767,54	05/05/2022	16/02/2014	76,75%	-0,14%
		FCPE SINI GNESIGUI	D	1 000	1 472,72	04/05/2022	1 463,94	11/05/2022	25/02/2014	46,39%	-0,60%
		FCP EXPAT	OMLT	1 000	1 123,90	28/04/2022	1 124,86	05/05/2022	20/03/2019	12,49%	0,09%
		FCP CAPITAL RETRAITE	D	1 000	1 144,22	04/05/2022	1 142,76	11/05/2022	20/03/2019	14,28%	-0,13%
		FCP RENTE PERPETUELLE	D	1 000	1 102,63	04/05/2022	1 099,52	11/05/2022	20/03/2019	9,95%	-0,28%
		FCP WALO	A	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	1 142,74	03/05/2022	1 142,61	10/05/2022	26/03/2019	14,26%	-0,01%
		FCP DIASPORA	D	1 000	1 147,34	03/05/2022	1 146,65	10/05/2022	19/03/2019	14,67%	-0,06%
		FCP IFC-BOAD	OMLT	100 000	124 774,67	02/05/2022	124 870,21	09/05/2022	01/01/2018	24,87%	0,08%
		FCPE DP WORLD DAKAR	D	1 000	1 215,90	03/05/2022	1 216,77	10/05/2022	04/10/2016	21,68%	0,07%
		EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	7 458,00	13/04/2022	7 495,00	13/04/2022	19/09/2007
FCP ECOBANK UEMOA OBLIGATAIRE	OMLT			20 000	20 045,00	13/04/2022	20 048,00	13/04/2022	01/01/2018	0,24%	0,01%
FCP ECOBANK UEMOA RENDEMENT	OMLT			1 000 000	1 593 959,00	13/04/2022	1 602 121,00	13/04/2022	10/10/2007	60,21%	0,51%
FCP ECOBANK ACTIONS UEMOA	A			5 000	3 805,00	13/04/2022	3 844,00	13/04/2022	20/04/2016	-23,12%	1,02%
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	28 585,64	04/05/2022	28 383,95	11/05/2022	03/09/2012	183,84%	-0,71%
SGO MALI FINANCES	SGI MALI SA	FCP TOUNKARANKE	OMLT	100 000	109 814,95	04/05/2022	109 606,81	11/05/2022	01/07/2018	9,607%	-0,190%
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI OBLIG	OMLT	10000	12822,66	29/04/2022	12832,11	06/05/2022	13/07/2012	28,32%	0,07%
		ATTIJARI LIQUIDITE	OCT	10000	12764,3						