

BULLETIN OFFICIEL

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



jeudi 30 juin 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	OCT	5 000	7 793,80	14/06/2022	ND	ND	10/10/2012	-	-
		FCP AAM ÉPARGNE CROISSANCE	D	5 000	7 802,23	14/06/2022	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OMLT	5 000	8 391,95	14/06/2022	ND	ND	12/09/2012	-	-
AFRICAM SA	SBIF	FCP AAM ÉPARGNE ACTION	A	5 000	5 843,01	14/06/2022	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	-	-
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	1 268,47	23/06/2022	ND	ND	11/03/2019	-	-
		FCP CONFORT PLUS	OMLT	1 000	1 222,58	23/06/2022	ND	ND	11/03/19	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 997,69	23/06/2022	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 762,30	23/06/2022	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	6 813,55	23/06/2022	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 893,36	23/06/2022	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	6 689,85	23/06/2022	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 272,47	23/06/2022	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	7 255,28	15/06/2022	ND	ND	Feb. 2010	-	-
		FCP Tresco Monea	OCT	25 000 000	35 656 673,76	15/06/2022	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	1 011,27	24/06/2022	ND	ND	25/07/14	-	-
		FCP AL BARAKA	A	1 000	1 152,32	24/06/2022	ND	ND	01/03/17	-	-
		FCP AL BARAKA 2	D	1 000	1 162,64	24/06/2022	ND	ND	25/01/18	-	-
		FCP ASSUR SENEGAL	D	1000000	1 203 288,92	24/06/2022	ND	ND	06/07/14	-	-
		FCP PLACEMENT AVANTAGE	D	1 000	1 538,61	24/06/2022	ND	ND	29/03/13	-	-
		FCP PLACEMENT CROISSANCE	A	1 000	1 348,44	24/06/2022	ND	ND	29/03/13	-	-
		FCP POSTEFINANCES HORIZON	D	1 000	1 893,02	24/06/2022	ND	ND	27/06/09	-	-
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 531,12	24/06/2022	ND	ND	29/03/13	-	-
CGF GESTION	CGF BOURSE	FCP LIQUIDITE-OPTIMUM	OMLT	10000	11 970,83	24/06/2022	ND	ND	01/10/17	-	-
		FCP BNDE VALEURS	A	1 000	1 170,56	24/06/2022	ND	ND	02/09/16	-	-
		FCP CORIS ACTIONS	A	5 000	6 981,74	27/06/2022	ND	ND	11/11/2014	-	-
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP ASSURANCES	OCT	5 000	5 341,54	27/06/2022	ND	ND	22/11/2019	-	-
		FCP CORIS PERFORMANCE	D	5 000	7 230,21	27/06/2022	ND	ND	11/11/2014	-	-
		NSIA FONDS DIVERSIFIE	D	5 000	5 775,05	27/06/2022	ND	ND	03/12/2018	-	-
NSIA AM	UBA CI	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	-	-
OAM S.A	SGI TOGO	FCP-2 OPTI REVENU	OMLT	5 000	8 092,06	23/06/2022	ND	ND	01/02/2002	-	-
		FCP-3 OPTI CAPITAL	D	5 000	19 076,05	23/06/2022	ND	ND	24/01/2003	-	-
		FCP SOGEAVENIR	D	500	1 771,00	27/06/2022	ND	ND	01/10/2002	-	-
SOGESPAR	SOGEBOURSE	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	11 158,90	27/06/2022	ND	ND	28/10/2016	-	-
		SICAV Abdou DIOUF	D	10 000 000	15 316 460,52	27/06/2022	ND	ND	01/12/2003	-	-
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIONS	A	5 000	9 137,74	27/06/2022	ND	ND	11/03/2020	-	-
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	13 983,31	27/06/2022	ND	ND	28/10/2016	-	-
		FCP ENKO CAPITAL GARANTI	D	10 000	13 461,14	28/06/2022	13 457,04	29/06/2022	21/09/2020	34,57%	-0,03%
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE D'IVOIRE	FCP PATRIMOINE	OMLT	10 000	11 126,19	28/06/2022	11 127,54	29/06/2022	18/10/2020	11,28%	0,01%
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	10 189,02	28/06/2022	10 189,66	29/06/2022	16/03/2021	1,90%	0,01%
		FCP SAPHIR DYNAMIQUE	D	5 000	5 523,31	27/06/2022	ND	ND	28/08/2017	-	-
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	6 033,50	27/06/2022	ND	ND	28/08/2017	-	-
		WAFI CAPITAL S.A.	SGI AGI BENIN	D	10 000	8 619,18	10/06/2022	ND	ND	05/06/2020	-
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	11 837,86	23/06/2022	ND	ND	01/07/2018	-	-
<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	29 475,74	03/06/2022	29 606,11	10/06/2022	Dec. 2012	18,42%	0,44%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	12 098,89	03/06/2022	12 116,91	10/06/2022	Mars. 2017	21,17%	0,15%
		FCP Boa Actions	A	10 000	11 593,63	03/06/2022	11 718,40	10/06/2022	Jul. 2017	17,18%	1,08%
		FCP Boa Rendement	OMLT	25 000 000	32 696 544,57	03/06/2022	32 738 781,29	10/06/2022	Dec. 2017	30,96%	0,13%
NSIA AM	UBA CI	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	6 833,78	17/06/2022	6 824,10	24/06/2022	19/02/2004	582,41%	-0,14%
		IMPAXIS SECURITIES	D	1 000	1 786,12	16/06/2022	1 792,57	23/06/2022	16/02/2014	79,26%	0,36%
		FCPE SINI GNESIGUI	D	1 000	1 471,03	15/06/2022	1 471,29	22/06/2022	25/02/2014	47,13%	0,02%
		FCP EXPAT	OMLT	1 000	1 125,48	16/06/2022	1 125,39	23/06/2022	20/03/2019	12,54%	-0,01%
		FCP CAPITAL RETRAITE	D	1 000	1 144,53	15/06/2022	1 143,90	22/06/2022	20/03/2019	14,39%	-0,06%
		FCP RENTE PERPETUELLE	D	1 000	1 102,70	15/06/2022	1 103,29	22/06/2022	20/03/2019	10,33%	0,05%
		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	1 143,66	14/06/2022	1 143,24	21/06/2022	26/03/2019	14,32%	-0,04%
		FCP DIASPORA	D	1 000	1 143,56	14/06/2022	1 143,05	21/06/2022	19/03/2019	14,31%	-0,04%
		FCP IFC-BOAD	OMLT	100 000	125 428,65	20/06/2022	125 543,10	27/06/2022	01/01/2018	25,54%	0,09%
		FCPE DP WORLD DAKAR	D	1 000	1 217,91	14/06/2022	1 220,07	21/06/2022	04/10/2016	22,01%	0,18%
		EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	7 525,00	08/06/2022	7 506,00	15/06/2022	19/09/2007
FCP ECOBANK UEMOA OBLIGATAIRE	OMLT			20 000	20 174,00	08/06/2022	20 194,00	15/06/2022	01/01/2018	0,97%	0,10%
FCP ECOBANK UEMOA RENDEMENT	OMLT			1 000 000	1 607 807,00	08/06/2022	1 604 820,00	15/06/2022	10/10/2007	60,48%	-0,19%
FCP ECOBANK ACTIONS UEMOA	A			5 000	3 815,00	08/06/2022	3 788,00	15/06/2022	20/04/2016	-24,24%	-0,71%
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	28 624,33	15/06/2022	28 653,93	22/06/2022	03/09/2012	186,54%	0,10%
SGO MALI FINANCES	SGI MALI SA	FCP TOUNKARANKE	OMLT	100 000	110 417,13	15/06/2022	110 393,40	22/06/2022	01/07/2018	10,393%	-0,021%
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI OBLIG	OMLT	10000	12886,76	17/06/2022	12894,35	24/06/2022	13/07/2012	28,94%	0,06%
		ATTIJARI LIQUIDITE	OCT	10000	12830,03	17/06/2022	12840,81	24/06/2022	30/08/2013	28,41%	0,08%
		ATTIJARI HORIZON	OMLT	10000	13497,87	17/06/2022	13508,24	24/06/2022	30/08/2013	35,08%	0,08%
		ATTIJARI ACTIONS	A	10000	17793,4	17/06/2022	17709,05	24			