

BULLETIN OFFICIEL

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



vendredi 8 juillet 2022

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative						
					Précédente		Actuelle		Variation		
					Valeur	Date	Valeur	Date	Date	Précédent	
QUOTIDIENNES											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	M	5 000	7 801,46	06/07/2022	7 802,39	07/07/2022	10/10/2012	56,05%	0,01%
		FCP AAM EPARGNE CROISSANCE	D	5 000	7 817,96	06/07/2022	7 854,24	07/07/2022	19/11/2012	57,08%	0,46%
		FCP AAM OBLIGATIFS	OATC	5 000	8 427,50	06/07/2022	8 428,61	07/07/2022	12/09/2012	68,57%	0,01%
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	5 808,25	06/07/2022	5 870,85	07/07/2022	16/01/2017	17,42%	1,08%
		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	1 264,51	06/07/2022	1 266,63	07/07/2022	11/03/2019	26,66%	0,17%
		FCP CONFORT PLUS	OMLT	1 000	1 225,60	06/07/2022	1 225,72	07/07/2022	11/03/19	22,57%	0,10%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 079,35	06/07/2022	5 082,38	07/07/2022	30/05/2015	12,65%	0,06%
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 771,23	06/07/2022	5 771,95	07/07/2022	12/07/2019	15,44%	0,01%
		FCP ATLANTIQUE ACTIONS	A	5 000	6 847,15	06/07/2022	6 875,60	07/07/2022	25/10/2019	37,51%	0,42%
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 897,39	06/07/2022	5 898,21	07/07/2022	12/07/2019	17,96%	0,01%
		FCP ATLANTIQUE HORIZON	D	5 000	6 668,35	06/07/2022	6 689,48	07/07/2022	25/10/2019	33,79%	0,32%
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 265,91	06/07/2022	6 266,92	07/07/2022	30/05/2015	46,34%	0,02%
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	1 010,86	06/07/2022	1 010,90	07/07/2022	25/07/14	1,09%	0,00%
		FCP AL BARAKA	A	1 000	1 152,83	06/07/2022	1 152,81	07/07/2022	01/03/17	15,28%	0,00%
		FCP AL BARAKA 2	D	1 000	1 163,42	06/07/2022	1 163,33	07/07/2022	25/01/18	16,33%	-0,01%
		FCP ASSUR SENEGAL	D	1000000	1 200 389,77	06/07/2022	1 200 859,29	07/07/2022	06/07/14	20,09%	0,04%
		FCP PLACEMENT AVANTAGE	D	1 000	1 537,77	06/07/2022	1 538,04	07/07/2022	29/03/13	53,80%	0,02%
		FCP PLACEMENT CROISSANCE	A	1 000	1 336,33	06/07/2022	1 336,53	07/07/2022	29/03/13	33,65%	0,01%
		FCP POSTEFINANCES HORIZON	D	1 000	1 890,35	06/07/2022	1 893,84	07/07/2022	27/06/09	89,38%	0,18%
		FCP PLACEMENT QUETUDE	OMLT	1 000	1 531,22	06/07/2022	1 531,41	07/07/2022	29/03/13	53,14%	0,01%
CGF GESTION	CGF BOURSE	FCP LIQUIDITE-OPTIMUM	OMLT	10000	11 968,71	06/07/2022	11 969,78	07/07/2022	01/10/17	19,70%	0,009%
		FCP BNDE VALEURS	A	1 000	1 169,20	06/07/2022	1 169,28	07/07/2022	02/09/16	16,93%	0,006%
		FCP CORIS ACTIONS	A	5 000	6 918,35	30/06/2022	ND	ND	11/11/2014	-	-
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP ASSURANCES	OCT	5 000	5 342,84	30/06/2022	ND	ND	22/11/2019	-	-
		FCP CORIS PERFORMANCE	D	5 000	7 164,78	30/06/2022	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	AUREORE 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	-	-
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	11 121,73	06/07/2022	ND	ND	28/10/2016	-	-
		SICAV Abdou DIOUF	D	10 000 000	14 817 702,16	06/07/2022	ND	ND	01/12/2003	-	-
		FCP SOAGA EPARGNE ACTIONS	A	5 000	9 078,94	06/07/2022	ND	ND	11/03/2020	-	-
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	14 018,92	06/07/2022	ND	ND	28/10/2016	-	-
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE D'IVOIRE	FCP ENKO CAPITAL GARANTI	D	10 000	13 448,53	06/07/2022	ND	ND	21/09/2020	-	-
		FCP PATRIMOINE	OMLT	10 000	11 137,00	06/07/2022	ND	ND	18/10/2020	-	-
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	10 194,16	06/07/2022	ND	ND	16/03/2021	-	-
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 521,69	06/07/2022	5 524,95	07/07/2022	28/08/2017	10,50%	0,06%
		FCP SAPHIR QUETUDE	OMLT	5 000	6 058,99	06/07/2022	6 060,16	07/07/2022	28/08/2017	21,20%	0,02%
WAFI CAPITAL S.A.	SGI AGI BENIN	SICAV WAFI CAPITAL	D	10 000	8 456,64	06/07/2022	ND	ND	05/06/2020	-	-
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	11 863,73	06/07/2022	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	29 475,74	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	Julil. 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	6 807,94	01/07/2022	6 790,40	08/07/2022	19/02/2004	579,04%	-0,26%
		IMPAXIS SECURITIES	D	1 000	1 793,14	30/06/2022	1 792,63	07/07/2022	16/02/2014	79,26%	-0,03%
		FCPE FORCE PAD	D	1 000	1 472,45	29/06/2022	1 467,57	06/07/2022	25/02/2014	46,7%	-0,33%
		FCPE SINI GNESIGUI	D	1 000	1 125,76	30/06/2022	1 124,82	07/07/2022	20/03/2019	12,48%	-0,08%
		FCP EXPAT	OMLT	1 000	1 144,84	29/06/2022	1 143,52	06/07/2022	20/03/2019	14,35%	-0,12%
		FCP RENTE PERPETUELLE	D	1 000	1 103,20	29/06/2022	1 102,02	06/07/2022	20/03/2019	10,20%	-0,11%
		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	1 143,07	28/06/2022	1 138,81	05/07/2022	26/03/2019	13,88%	-0,37%
		FCP DIASPORA	D	1 000	1 142,45	28/06/2022	1 137,55	05/07/2022	19/03/2019	13,76%	-0,43%
		FCP IFC-BOAD	OMLT	100 000	125 543,10	27/06/2022	125 467,98	04/07/2022	01/01/2018	25,47%	-0,06%
		FCPE DP WORLD DAKAR	D	1 000	1 220,26	28/06/2022	1 220,51	05/07/2022	04/10/2016	22,05%	0,02%
		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%
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	28 654,02	29/06/2022	28 678,63	06/07/2022	03/09/2012	186,79%	0,09%
SGO MALI FINANCES	SGI MALI SA	FCP TOUNKARANKE	OMLT	100 000	110 393,87	29/06/2022	110 565,26	06/07/2022	01/07/2018	10,565%	0,155%
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI OBLIG	OMLT	10000	12894,35	24/06/2022	12897,37	01/07/2022			