

## BULLETIN OFFICIEL



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

lundi 27 juin 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	7 793,80	14/06/2022	ND	ND	10/10/2012	-	-		
		FCP AAM EPARGNE 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 EPARGNE 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	Fev. 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	-	-		
CGF GESTION	CGF BOURSE	FCP ACTIONS PHARMACIE	D	1 000	1 011,89	23/06/2022	1 011,27	24/06/2022	25/07/14	1,13%	-0,06%		
		FCP AL BARAKA	A	1 000	1 154,77	23/06/2022	1 152,32	24/06/2022	01/03/17	15,23%	-0,21%		
		FCP AL BARAKA 2	D	1 000	1 162,46	23/06/2022	1 162,64	24/06/2022	25/01/18	16,26%	0,02%		
		FCP ASSUR SENEGAL	D	1000000	1 202 617,43	23/06/2022	1 203 288,92	24/06/2022	06/07/14	20,33%	0,06%		
		FCP PLACEMENT AVANTAGE	D	1 000	1 539,45	23/06/2022	1 538,61	24/06/2022	29/03/13	53,86%	-0,05%		
		FCP PLACEMENT CROISSANCE	A	1 000	1 347,14	23/06/2022	1 348,44	24/06/2022	29/03/13	34,84%	0,10%		
		FCP POSTEFINANCES HORIZON	D	1 000	1 890,38	23/06/2022	1 893,02	24/06/2022	27/06/09	89,30%	0,14%		
		FCP PLACEMENT QUETUDE	OMLT	1 000	1 529,35	23/06/2022	1 531,12	24/06/2022	29/03/13	53,11%	0,12%		
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	11 968,55	23/06/2022	11 970,83	24/06/2022	01/10/17	19,71%	0,019%		
		FCP BNDE VALEURS	A	1 000	1 171,07	23/06/2022	1 170,56	24/06/2022	02/09/16	17,06%	-0,043%		
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	7 029,05	22/06/2022	ND	ND	11/11/2014	-	-
				FCP ASSURANCES	OCT	5 000	5 339,39	22/06/2022	ND	ND	22/11/2019	-	-
FCP CORIS PERFORMANCE	D			5 000	7 282,93	22/06/2022	ND	ND	11/11/2014	-	-		
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	5 772,34	23/06/2022	5 772,12	24/06/2022	03/12/2018	15,45%	0,00%		
		AUREORE OPPORTUNITES	A	5 000	6 388,60	23/06/2022	6 396,21	24/06/2022	08/03/2019	27,92%	0,12%		
OAM S.A	SGI TOGO	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	-	-		
		FCP-3 OPTI CAPITAL	D	5 000	19 076,05	23/06/2022	ND	ND	24/01/2003	-	-		
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	1 774,00	23/06/2022	1 765,00	24/06/2022	01/10/2002	253,00%	-0,51%		
		FCP SOGEDEFI	D	4 888	4 255,00	23/06/2022	4 223,00	24/06/2022	23/12/2014	-13,60%	-0,75%		
		FCP SOGEDYNAMIQUE	A	4 888	4 208,00	23/06/2022	4 178,00	24/06/2022	23/12/2014	-14,53%	-0,71%		
		FCP SOGELIQUID	M	10 000 000	10 839 560,00	23/06/2022	10 840 859,00	24/06/2022	16/06/2020	8,41%	0,01%		
		FCP SOGEPRIVILLEGE	D	4 888	4 258,00	23/06/2022	4 251,00	24/06/2022	23/12/2014	-13,03%	-0,16%		
		FCP SOGESECURITE	OMLT	4 888	5 312,00	23/06/2022	5 321,00	24/06/2022	23/12/2014	8,86%	0,17%		
		FCP SOGEVALOR	A	1 000	3 643,00	23/06/2022	3 635,00	24/06/2022	04/06/2002	263,50%	-0,22%		
		FCP SOAGA EPARGNE ACTIVE	D	10 000	11 172,35	23/06/2022	11 160,55	24/06/2022	28/10/2016	11,61%	-0,11%		
		SICAV Abdou DIOUF	D	10 000 000	15 319 891,30	23/06/2022	15 319 619,66	24/06/2022	01/12/2003	53,20%	0,00%		
FCP SOAGA EPARGNE ACTIONS	A	5 000	9 182,71	23/06/2022	9 169,95	24/06/2022	11/03/2020	83,40%	-0,14%				
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE D'IVOIRE	FCP ENKO CAPITAL GARANTI	D	10 000	13 489,84	23/06/2022	13 459,69	24/06/2022	21/09/2020	34,60%	-0,22%		
		FCP PATRIMOINE	OMLT	10 000	11 119,43	23/06/2022	11 120,78	24/06/2022	18/10/2020	11,21%	0,01%		
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	10 185,80	23/06/2022	10 186,45	24/06/2022	16/03/2021	1,86%	0,01%		
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 528,40	22/06/2022	ND	ND	28/08/2017	-	-		
		FCP SAPHIR QUETUDE	OMLT	5 000	6 054,23	22/06/2022	ND	ND	28/08/2017	-	-		
WAFI CAPITAL S.A.	SGI AGI BENIN	SICAV WAFI CAPITAL	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	-	-		
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	29 475,74	03/06/2022	29 606,11	10/06/2022	Dec. 2012	18,42%	0,44%		
		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%		
NSIA AM	UBA CI	FCP Boa Rendimento	OMLT	25 000 000	32 696 544,57	03/06/2022	32 738 781,29	10/06/2022	Dec. 2017	30,96%	0,13%		
		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	50,12%	-0,25%
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						