

BULLETIN OFFICIEL

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



vendredi 10 juin 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	OCT	5 000	7 792,26	08/06/2022	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	7 820,42	08/06/2022	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OMLT	5 000	8 376,84	08/06/2022	ND	ND	12/09/2012	-	-
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	5 832,77	08/06/2022	ND	ND	16/01/2017	-	-
		FCP EXPANSIO	D	5 000	9 526,33	20/05/2022	ND	ND	01/01/2013	-	-
		FCP SECURITAS	OMLT	5 000	7 149,94	20/05/2022	ND	ND	01/01/2013	-	-
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	8 443,70	20/05/2022	ND	ND	01/01/2013	-	-
		FCP CAPITAL PLUS	D	1 000	1 267,07	08/06/2022	1 270,91	09/06/2022	11/03/2019	27,09%	0,30%
		FCP CONFORT PLUS	OMLT	1 000	1 214,79	08/06/2022	1 219,02	09/06/2022	11/03/19	21,90%	0,348%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 041,01	08/06/2022	5 031,16	09/06/2022	30/05/2015	11,62%	-0,20%
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 751,09	08/06/2022	5 751,83	09/06/2022	12/07/2019	15,04%	0,01%
		FCP ATLANTIQUE ACTIONS	A	5 000	6 875,35	08/06/2022	6 845,22	09/06/2022	25/10/2019	36,90%	-0,44%
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 877,44	08/06/2022	5 880,49	09/06/2022	12/07/2019	17,61%	0,05%
		FCP ATLANTIQUE HORIZON	D	5 000	6 706,64	08/06/2022	6 697,50	09/06/2022	25/10/2019	33,95%	-0,14%
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 255,49	08/06/2022	6 256,21	09/06/2022	30/05/2015	46,12%	0,01%
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	7 226,85	01/06/2022	ND	ND	Feb. 2010	-	-
		FCP Tresco Monea	OCT	25 000 000	35 594 316,21	01/06/2022	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	1 008,82	07/06/2022	ND	ND	25/07/14	-	-
		FCP AL BARAKA	A	1 000	1 146,25	07/06/2022	ND	ND	01/03/17	-	-
		FCP AL BARAKA 2	D	1 000	1 161,31	07/06/2022	ND	ND	25/01/18	-	-
		FCP ASSUR SENEGAL	D	1000000	1 202 471,75	07/06/2022	ND	ND	06/07/14	-	-
		FCP PLACEMENT AVANTAGE	D	1 000	1 537,07	07/06/2022	ND	ND	29/03/13	-	-
		FCP PLACEMENT CROISSANCE	A	1 000	1 345,66	07/06/2022	ND	ND	29/03/13	-	-
		FCP POSTEFINANCES HORIZON	D	1 000	1 893,65	07/06/2022	ND	ND	27/06/09	-	-
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 526,99	07/06/2022	ND	ND	29/03/13	-	-
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP LIQUIDITE-OPTIMUM	OMLT	10000	11 948,76	07/06/2022	ND	ND	01/10/17	-	-
		FCP BNDE VALEURS	A	1 000	1 170,41	07/06/2022	ND	ND	02/09/16	-	-
		FCP CORIS ACTIONS	A	5 000	6 982,44	08/06/2022	ND	ND	11/11/2014	-	-
NSIA AM	UBA CI	FCP ASSURANCES	OCT	5 000	5 333,37	08/06/2022	ND	ND	22/11/2019	-	-
		FCP CORIS PERFORMANCE	D	5 000	7 272,65	08/06/2022	ND	ND	11/11/2014	-	-
		NSIA FONDS DIVERSIFIE	D	5 000	5 757,84	08/06/2022	5 750,34	09/06/2022	03/12/2018	15,16%	-0,13%
OAM S.A	SGI TOGO	AUREORE OPPORTUNITES	A	5 000	6 388,56	08/06/2022	6 382,63	09/06/2022	08/03/2019	27,65%	-0,09%
		FCP-1 OPTI PLACEMENT	A	5 000	20 001,11	21/04/2022	ND	ND	01/02/2002	-	-
		FCP-2 OPTI REVENU	OMLT	5 000	8 035,57	21/04/2022	ND	ND	01/02/2002	-	-
SOGESPAR	SOGEBOURSE	FCP-3 OPTI CAPITAL	D	5 000	18 870,20	21/04/2022	ND	ND	24/01/2003	-	-
		FCP SOGEAVENIR	D	500	1 763,00	07/06/2022	ND	ND	01/10/2002	-	-
		FCP SOGEDEFI	D	4 888	4 197,00	07/06/2022	ND	ND	23/12/2014	-	-
		FCP SOGEDYNAMIQUE	A	4 888	4 186,00	07/06/2022	ND	ND	23/12/2014	-	-
		FCP SOGELIQUID	M	10 000 000	10 818 858,00	07/06/2022	ND	ND	16/06/2020	-	-
		FCP SOGEPRIVILLEGE	D	4 888	4 243,00	07/06/2022	ND	ND	23/12/2014	-	-
		FCP SOGESECURITE	OMLT	4 888	5 308,00	07/06/2022	ND	ND	23/12/2014	-	-
		FCP SOGEVALOR	A	1 000	3 632,00	07/06/2022	ND	ND	04/06/2002	-	-
		FCP SOAGA EPARGNE ACTIVE	D	10 000	11 182,00	02/06/2022	ND	ND	28/10/2016	-	-
		SICAV Abdou DIOUF	D	10 000 000	15 371 088,47	02/06/2022	ND	ND	01/12/2003	-	-
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIONS	A	5 000	9 164,00	02/06/2022	ND	ND	11/03/2020	-	-
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	13 975,00	02/06/2022	ND	ND	28/10/2016	-	-
		FCP ENKO CAPITAL GARANTI	D	10 000	13 721,61	08/06/2022	13 657,45	09/06/2022	21/09/2020	36,57%	-0,47%
ENKO CAPITAL WEST AFRICA	SOCIETE GENERALE COTE D'IVOIRE	FCP PATRIMOINE	OMLT	10 000	11 099,16	08/06/2022	11 100,51	09/06/2022	18/10/2020	11,01%	0,01%
		FCP ENKO CAPITAL OBLIGATIONS	OMLT	10 000	10 176,15	08/06/2022	10 176,80	09/06/2022	16/03/2021	1,77%	0,01%
		FCP SAPHIR DYNAMIQUE	D	5 000	5 492,80	08/06/2022	5 502,22	09/06/2022	28/08/2017	10,04%	0,17%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	6 015,86	08/06/2022	6 044,79	09/06/2022	28/08/2017	20,90%	0,48%
		FCP SAPHIR QUIETUDE	D	5 000	6 015,86	08/06/2022	6 044,79	09/06/2022	28/08/2017	20,90%	0,48%
WAFI CAPITAL S.A.	SGI AGI BENIN	SICAV WAFI CAPITAL	D	10 000	8 557,45	01/06/2022	ND	ND	05/06/2020	-	-
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	11 863,13	01/06/2022	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%
		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	29 319,38	20/05/2022	29 321,47	27/05/2022	Dec. 2012	17,9%	0,01%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	12 067,84	20/05/2022	12 085,65	27/05/2022	Mars. 2017	20,86%	0,15%
		FCP Boa Actions	A	10 000	11 543,48	20/05/2022	11 511,85	27/05/2022	Julil. 2017	15,12%	-0,27%
		FCP Boa Rendement	OMLT	25 000 000	32 619 573,20	20/05/2022	32 663 848,17	27/05/2022	Dec. 2017	30,66%	0,14%
NSIA AM	UBA CI	EVOLUTIS	D	5 000	4 429,13	27/05/2022	4 408,16	03/06/2022	16/12/2019	-11,84%	-0,47%
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	6 809,69	27/05/2022	6 834,34	03/06/2022	19/02/2004	583,43%	0,36%
		IMPAXIS SECURITIES	D	1 000	1 777,15	26/05/2022	1 787,16	02/06/2022	16/02/2014	78,72%	0,56%
		FCPE FORCE PAD	D	1 000	1 469,83	01/06/2022	1 470,04	08/06/2022	25/02/2014	47,00%	0,01%
		FCPE SINI GNESIGUI	D	1 000	1 125,36	26/05/2022	1 124,71	02/06/2022	20/03/2019	12,47%	-0,06%
		FCP EXPAT	OMLT	1 000	1 144,02	01/06/2022	1 143,67	08/06/2022	20/03/2019	14,37%	-0,03%
		FCP CAPITAL RETRAITE	D	1 000	1 101,48	01/06/2022	1 102,13	08/06/2022	20/03/2019	10,21%	0,06%
		FCP RENTE PERPETUELLE	D	1 000	1 087,42	22/03/2021	1 091,92	29/03/2021	26/03/2019	9,19%	0,41%
		FCP WALO	A	1 000	1 141,55	31/05/2022	1 134,81	07/06/2022	26/03/2019	13,48%	-0,59%
		FCP DJOLOF	OMLT	1 000	1 144,11	31/05/2022	1 133,72	07/06/2022	19/03/2019	13,37%	-0,91%
		FCP DIASPORA	D	1 000	1 144,11	31/05/2022	1 133,72	07/06/2022	19/03/2019	13,37%	-0,91%
		FCP IFC-BOAD	OMLT	100 000	124 810,18	30/05/2022	124 837,34	06/06/2022	01/01/2018	24,84%	0,02%
		FCP DP WORLD DAKAR	D	1 000	1 216,49	31/05/2022	1 218,73	07/06/2022	04/10/2016	21,87%	0,18%
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	49,90%	0,50%
		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	28 598,05	25/05/2022	28 568,23	01/06/2022	03/09/2012	185,68%	-0,10%
SGO MALI FINANCES	SGI MALI SA	FCP TOUNKARANKE	OMLT	100 000	110 117,17	25/05/2022	110 465,21	01/06/2022			