

BULLETIN OFFICIEL

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

mardi 22 mars 2022



| Sociétés de gestion | Dépositaire | OPCVM | Catégorie | Origine | Valeur Liquidative | | | | | | |
|--------------------------------|----------------------------|--------------------------------|-------------------------|------------------------------|--------------------|------------|---------------|------------|------------|-------------|------------|
| | | | | | Précédente | | Actuelle | | Variation | | |
| | | | | | Valeur | Date | Valeur | Date | Origine | Encadrement | |
| QUOTIDIENNES | | | | | | | | | | | |
| AFRICABOURSE ASSET MANAGEMENT | AFRICABOURSE SA | FCP AAM CAPITAL SUR | OCT | 5 000 | 7 724,85 | 18/03/2022 | ND | ND | 10/10/2012 | - | - |
| | | FCP AAM EPARGNE CROISSANCE | D | 5 000 | 7 676,83 | 18/03/2022 | ND | ND | 19/11/2012 | - | - |
| | | FCP AAM OBLIGATIS | OMLT | 5 000 | 8 299,68 | 18/03/2022 | ND | ND | 12/09/2012 | - | - |
| AFRICAM SA | SBIF | FCP AAM EPARGNE ACTION | A | 5 000 | 5 508,93 | 18/03/2022 | ND | ND | 16/01/2017 | - | - |
| | | FCP EXPANSIO | D | 5 000 | 9 458,19 | 11/03/2022 | ND | ND | 01/01/2013 | - | - |
| | | FCP SECURITAS | OMLT | 5 000 | 7 033,27 | 11/03/2022 | ND | ND | 01/01/2013 | - | - |
| AFRICAINNE DE GESTION D'ACTIFS | SGI AGI | FCP VALORIS | A | 5 000 | 8 335,44 | 11/03/2022 | ND | ND | 01/01/2013 | - | - |
| | | FCP CAPITAL PLUS | D | 1 000 | 1 266,04 | 17/03/2022 | ND | ND | 11/03/2019 | - | - |
| | | FCP CONFORT PLUS | OMLT | 1000 | 1 198,38 | 17/03/2022 | ND | ND | 11/03/2019 | - | - |
| ATLANTIC ASSET MANAGEMENT | ATLANTIQUE FINANCE | FCP ATLANTIQUE CROISSANCE | D | 5 000 | 5 055,61 | 17/03/2022 | ND | ND | 30/05/2015 | - | - |
| | | FCP ATLANTIQUE LIQUIDITE | OCT | 5 000 | 5 694,81 | 17/03/2022 | ND | ND | 12/07/2019 | - | - |
| | | FCP ATLANTIQUE ACTIONS | A | 5 000 | 6 813,70 | 17/03/2022 | ND | ND | 25/10/2019 | - | - |
| | | FCP ATLANTIQUE SERENITE | OMLT | 5 000 | 5 791,46 | 17/03/2022 | ND | ND | 12/07/2019 | - | - |
| | | FCP ATLANTIQUE HORIZON | D | 5 000 | 6 607,86 | 17/03/2022 | ND | ND | 25/10/2019 | - | - |
| | | FCP ATLANTIQUE SECURITE | OMLT | 5 000 | 6 124,51 | 17/03/2022 | 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 | 25/02/2022 | 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 | 7 212,47 | 18/03/2022 | 7 208,04 | 21/03/2022 | Dec. 2013 | 44,16% | -0,06% |
| | | FCP Tresor Monnae | OCT | 25 000 000 | 35 255 802,44 | 18/03/2022 | 35 286 796,57 | 21/03/2022 | Dec. 2013 | 41,02% | 0,09% |
| 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 | 1000 | 1 006,36 | 18/03/2022 | 1 007,05 | 21/03/2022 | 25/07/14 | 0,71% | 0,07% |
| | | FCP AL BARAKA | A | 1000 | 1 138,31 | 18/03/2022 | 1 137,58 | 21/03/2022 | 01/03/17 | 13,76% | -0,06% |
| | | FCP AL BARAKA 2 | D | 1000 | 1 156,31 | 18/03/2022 | 1 156,77 | 21/03/2022 | 25/01/18 | 15,68% | 0,00% |
| | | FCP ASSUR SENEGAL | D | 1000000 | 1 198 840,92 | 18/03/2022 | 1 199 082,42 | 21/03/2022 | 06/07/14 | 19,91% | 0,02% |
| | | FCP PLACEMENT AVANTAGE | D | 1000 | 1 533,83 | 18/03/2022 | 1 534,05 | 21/03/2022 | 29/03/13 | 53,41% | -0,11% |
| | | FCP PLACEMENT CROISSANCE | A | 1000 | 1 348,39 | 18/03/2022 | 1 346,85 | 21/03/2022 | 29/03/13 | 34,68% | -0,15% |
| | | FCP POSTEFINANCES HORIZON | D | 1000 | 1 881,04 | 18/03/2022 | 1 883,77 | 21/03/2022 | 27/06/09 | 88,38% | 0,00% |
| | | FCP PLACEMENT QUIETUDE | OMLT | 1000 | 1 515,56 | 18/03/2022 | 1 515,63 | 21/03/2022 | 29/03/13 | 51,56% | 0,00% |
| | | FCP LIQUIDITE OPTIMUM | OMLT | 10000 | 11 878,07 | 18/03/2022 | 11 875,81 | 21/03/2022 | 01/10/17 | 18,76% | -0,01% |
| | | FCP BNDE VALEURS | A | 1000 | 1 171,75 | 18/03/2022 | 1 171,50 | 21/03/2022 | 02/09/16 | 17,15% | -0,02% |
| CORIS ASSET MANAGEMENT | CORIS BOURSE | FCP CORIS ACTIONS | A | 5 000 | 7 279,34 | 15/03/2022 | ND | ND | 11/11/2014 | - | - |
| | | FCP ASSURANCES | OCT | 5 000 | 5 298,73 | 15/03/2022 | ND | ND | 22/11/2019 | - | - |
| | | FCP CORIS PERFORMANCE | D | 5 000 | 7 551,26 | 15/03/2022 | ND | ND | 11/11/2014 | - | - |
| NSIA AM | UBA CI | NSIA FONDS DIVERSIFIE | D | 5 000 | 5 594,63 | 18/03/2022 | 5 596,07 | 21/03/2022 | 03/12/2018 | 11,89% | 0,03% |
| | | AURORE OPPORTUNITES | A | 5 000 | 5 976,92 | 18/03/2022 | 5 981,53 | 21/03/2022 | 08/03/2019 | 19,63% | 0,08% |
| OAM S.A | SGI TOGO | FCP-1 OPTI PLACEMENT | A | 5 000 | 19 541,52 | 18/03/2022 | 19 593,80 | 21/03/2022 | 01/02/2002 | 291,88% | 0,27% |
| | | FCP-2 OPTI REVENU | OMLT | 5 000 | 7 982,33 | 18/03/2022 | 7 990,05 | 21/03/2022 | 01/02/2002 | 59,80% | 0,10% |
| | | FCP-3 OPTI CAPITAL | D | 5 000 | 18 776,43 | 18/03/2022 | 18 769,99 | 21/03/2022 | 24/01/2003 | 275,40% | -0,03% |
| SOGESPAR | SOGEBOURSE | FCP SOGEAVENIR | D | 500 | 1 790,00 | 18/03/2022 | 1 794,00 | 21/03/2022 | 01/10/2002 | 258,80% | 0,22% |
| | | FCP SOGEDEFI | D | 4 888 | 4 221,00 | 18/03/2022 | 4 233,00 | 21/03/2022 | 23/12/2014 | -13,40% | 0,28% |
| | | FCP SOGEDYNAMIQUE | A | 4 888 | 4 375,00 | 18/03/2022 | 4 390,00 | 21/03/2022 | 23/12/2014 | -10,19% | 0,34% |
| | | FCP SOGELIQUID | H | 10 000 000 | 10 780 510,00 | 18/03/2022 | 10 790 153,00 | 21/03/2022 | 16/06/2020 | 7,90% | 0,09% |
| | | FCP SOGEPRIVILLEGE | D | 4 888 | 4 233,00 | 18/03/2022 | 4 242,00 | 21/03/2022 | 23/12/2014 | -13,22% | 0,21% |
| | | FCP SOGESECURITE | OMLT | 4 888 | 5 239,00 | 18/03/2022 | 5 247,00 | 21/03/2022 | 23/12/2014 | 7,34% | 0,15% |
| | | FCP SOGEVALOR | A | 1 000 | 3 677,00 | 18/03/2022 | 3 688,00 | 21/03/2022 | 04/06/2002 | 268,80% | 0,30% |
| | | FCP SOAGA EPARGNE ACTIVE | D | 10 000 | 11 007,95 | 18/03/2022 | 11 041,66 | 21/03/2022 | 28/10/2016 | 10,42% | 0,31% |
| | | SICAV Abdou DIOUF | D | 10 000 000 | 15 380 043,85 | 18/03/2022 | 15 393 970,91 | 21/03/2022 | 01/12/2003 | 53,94% | 0,09% |
| | | FCP SOAGA EPARGNE ACTIONS | A | 5 000 | 8 822,47 | 18/03/2022 | 8 836,71 | 21/03/2022 | 11/03/2020 | 76,73% | 0,16% |
| SAPHIR ASSET MANAGEMENT | SGI BENIN | FCP SOAGA EPARGNE SERENITE | OMLT | 10 000 | 13 763,13 | 18/03/2022 | 13 770,12 | 21/03/2022 | 28/10/2016 | 37,70% | 0,05% |
| | | FCP SAPHIR DYNAMIQUE | D | 5 000 | 5 790,67 | 18/03/2022 | 5 797,56 | 21/03/2022 | 28/08/2017 | 15,95% | 0,12% |
| | | FCP SAPHIR QUIETUDE | OMLT | 5 000 | 6 344,93 | 18/03/2022 | 6 350,25 | 21/03/2022 | 28/08/2017 | 27,01% | 0,08% |
| SGO MALI FINANCES | SGI MALI SA | FCP NYESIGUI | D | 10 000 | 11 884,96 | 18/03/2022 | 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% |
| | | FCP Global Investors | D | 25 000 | 29 565,86 | 11/03/2022 | 29 365,87 | 18/03/2022 | Dec. 2012 | 17,46% | -0,68% |
| BOA ASSET MANAGEMENT | BOA CAPITAL SECURITIES | FCP Boa Obligations | OMLT | 10 000 | 11 978,39 | 11/03/2022 | 11 989,97 | 18/03/2022 | Mars. 2017 | 19,90% | 0,10% |
| | | FCP Boa Actions | A | 10 000 | 11 732,09 | 11/03/2022 | 11 633,59 | 18/03/2022 | Juil. 2017 | 16,34% | -0,84% |
| | | FCP Boa Rendement | OMLT | 25 000 000 | 32 369 588,65 | 11/03/2022 | 32 401 050,23 | 18/03/2022 | Dec. 2017 | 29,60% | 0,10% |
| NSIA AM | UBA CI | EVOLUTIS | D | 5 000 | 4 453,51 | 11/03/2022 | 4 315,37 | 18/03/2022 | 16/12/2019 | -13,69% | -3,10% |
| | | 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 | 6 722,39 | 11/03/2022 | 6 741,97 | 18/03/2022 | 19/02/2004 | 574,20% | 0,29% |
| | | FCP FORCE PAD | D | 1 000 | 1 575,50 | 24/03/2021 | 1 579,12 | 31/03/2021 | 16/02/2014 | 57,55% | 0,23% |
| | | FCPE SINI GNESIGUI | D | 1 000 | 1 471,43 | 09/03/2022 | 1 472,68 | 16/03/2022 | 25/02/2014 | 47,27% | 0,08% |
| | | FCP EXPAT | OMLT | 1 000 | 1 123,61 | 10/03/2022 | 1 123,24 | 17/03/2022 | 20/03/2019 | 12,32% | -0,03% |
| | | FCP CAPITAL RETRAITE | D | 1 000 | 1 141,87 | 09/03/2022 | 1 141,86 | 16/03/2022 | 20/03/2019 | 14,19% | 0,00% |
| | | FCP RENTE PERPETUELLE | D | 1 000 | 1 099,03 | 09/03/2022 | 1 100,74 | 16/03/2022 | 20/03/2019 | 10,07% | 0,16% |
| | | 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 | 1 134,43 | 15/03/2022 | 1 142,09 | 22/03/2022 | 26/03/2019 | 14,21% | 0,68% |
| | | FCP DIASPORA | D | 1 000 | 1 130,42 | 15/03/2022 | 1 149,39 | 22/03/2022 | 19/03/2019 | 14,94% | 1,68% |
| | | FCP IFC BOAD | OMLT | 100 000 | 116 371,24 | 19/03/2022 | 116 613,22 | 26/03/2022 | 01/01/2018 | 16,61% | 0,21% |
| | | FCPE DP WORLD DAKAR | D | 1 000 | 1 211,25 | 15/03/2022 | 1 212,98 | 22/03/2022 | 04/10/2016 | 21,30% | 0,14% |
| | | EDC Asset Management | EDC Investment Corporat | FCP ECOBANK UEMOA DIVERSIFIE | D | 5 000 | 7 431,00 | 09/03/2022 | 7 415,00 | 16/03/2022 | 19/09/2007 |
| FCP ECOBANK UEMOA OBLIGATAIRE | OMLT | | | 20 000 000 | 21 770 566,00 | 09/03/2022 | 21 812 944,00 | 16/03/2022 | 01/01/2018 | 59,03% | 0,19% |
| FCP ECOBANK UEMOA RENDEMENT | OMLT | | | 1 000 000 | 1 603 566,00 | 09/03/2022 | 1 599 283,00 | 16/03/2022 | 10/10/2007 | 59,93% | -0,27% |
| FCP ECOBANK ACTIONS UEMOA | A | | | 5 000 | 3 748,00 | 09/03/2022 | 3 734,00 | 16/03/2022 | 20/04/2016 | -25,32% | -0,37% |
| 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 | 27 421,29 | 09/03/2022 | 27 426,77 | 16/03/2022 | 03/09/2012 | 174,27% | 0,02% |
| SGO MALI FINANCES | SGI MALI SA | FCP TOUNKARANKE | OMLT | 100 000 | 110 120,92 | 09/03/2022 | 110 209,12 | 16/03/2022 | 01/07/2018 | 10,209% | 0,080% |
| ATTIJARI ASSET MANAGEMENT | SGI AFRICAINE DE BOURSE | ATTIJARI OBLIG | OMLT | 10000 | 12762,24 | 11/03/2022 | 12770,87 | 18/03/2022 | 13/07/2012 | 27,71% | 0,07% |
| | | ATTIJARI LIQUIDITE | OCT | 10000 | 12692,28 | 11/03/2022 | 12703,73 | 18/03/2022 | 30/08/2013 | 27,04% | 0,09% |
| | | ATTIJARI HORIZON | | | | | | | | | |