

BULLETIN OFFICIEL

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

mercredi 9 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	7 712,96	04/03/2022	ND	ND	10/10/2012	-	-		
		FCP AAM EPARGNE CROISSANCE	D	5 000	7 684,72	04/03/2022	ND	ND	19/11/2012	-	-		
		FCP AAM OBLIGATIS	OMLT	5 000	8 271,76	04/03/2022	ND	ND	12/09/2012	-	-		
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	5 532,22	04/03/2022	ND	ND	16/01/2017	-	-		
		FCP EXPANSIO	D	5 000	9 416,99	04/03/2022	ND	ND	01/01/2013	-	-		
		FCP SECURITAS	OMLT	5 000	7 027,05	04/03/2022	ND	ND	01/01/2013	-	-		
AFRICAINNE DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	8 244,83	04/03/2022	ND	ND	01/01/2013	-	-		
		FCP CAPITAL PLUS	D	1 000	1 265,55	07/03/2022	1 256,84	08/03/2022	11/03/2019	25,68%	-0,69%		
		FCP CONFORT PLUS	OMLT	1000	1 198,05	07/03/2022	1 190,89	08/03/2022	11/03/19	19,09%	-0,598%		
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 069,35	03/03/2022	ND	ND	30/05/2015	-	-		
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 684,42	03/03/2022	ND	ND	12/07/2019	-	-		
		FCP ATLANTIQUE ACTIONS	A	5 000	6 890,84	03/03/2022	ND	ND	25/10/2019	-	-		
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 779,90	03/03/2022	ND	ND	12/07/2019	-	-		
		FCP ATLANTIQUE HORIZON	D	5 000	6 659,08	03/03/2022	ND	ND	25/10/2019	-	-		
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 111,99	03/03/2022	ND	ND	30/05/2015	-	-		
		FCP CAPITAL CROISSANCE	D	10 000	ND	24/02/2022	ND	25/02/2022	ND	06/06/2014	-	-	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	OBLIG SECURITE	OMLT	10 000	9 405,56	25/02/2022	ND	25/02/2022	ND	06/06/2014	-	-	
		FCP DYNAMIC SAVINGS	D	5 000	7 201,76	28/02/2022	ND	25/02/2022	ND	ND	ND	ND	ND
		FCP Emergence	A	5 000	7 201,76	28/02/2022	ND	25/02/2022	ND	ND	ND	ND	
BRM ASSET MANAGEMENT	BRM	FCP Tresor Monna	OCT	25 000 000	35 193 930,64	28/02/2022	ND	ND	Dec. 2013	-	-		
		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	981,97	07/03/2022	986,89	08/03/2022	25/07/14	-1,31%	0,50%		
		FCP AL BARAKA	D	1000	1 135,89	07/03/2022	1 137,20	08/03/2022	01/03/17	13,72%	0,12%		
		FCP AL BARAKA 2	D	1000	1 155,87	07/03/2022	1 155,71	08/03/2022	25/01/18	15,57%	-0,01%		
		FCP ASSUR SENEGAL	D	1000000	1 196 841,25	07/03/2022	1 199 469,85	08/03/2022	06/07/14	19,95%	0,22%		
		FCP PLACEMENT AVANTAGE	D	1000	1 528,60	07/03/2022	1 529,36	08/03/2022	29/03/13	52,94%	0,05%		
		FCP PLACEMENT CROISSANCE	A	1000	1 347,94	07/03/2022	1 349,12	08/03/2022	29/03/13	34,91%	0,09%		
		FCP POSTEFINANCES HORIZON	D	1000	1 886,41	07/03/2022	1 885,15	08/03/2022	27/06/09	88,51%	-0,07%		
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 512,84	07/03/2022	1 512,97	08/03/2022	29/03/13	51,30%	0,01%		
		FCP LIQUIDITE OPTIMUM	OMLT	10000	11 856,16	07/03/2022	11 853,72	08/03/2022	01/10/17	18,54%	-0,021%		
		FCP BNDE VALEURS	A	1000	1 169,72	07/03/2022	1 169,21	08/03/2022	02/09/16	16,92%	-0,044%		
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	7 292,68	04/03/2022	ND	ND	11/11/2014	-	-
FCP ASSURANCES	OCT			5 000	5 294,05	04/03/2022	ND	ND	22/11/2019	-	-		
FCP CORIS PERFORMANCE	D			5 000	7 546,32	04/03/2022	ND	ND	11/11/2014	-	-		
NSIA AM	UBA CI	NSIA FONDOS DIVERSIFIE	D	5 000	5 636,97	07/03/2022	5 625,14	08/03/2022	03/12/2018	12,74%	-0,21%		
		AURORE OPPORTUNITES	A	5 000	6 019,54	07/03/2022	5 992,33	08/03/2022	08/03/2019	19,85%	-0,45%		
		FCP-1 OPTI PLACEMENT	A	5 000	20 220,59	25/02/2022	ND	ND	01/02/2002	-	-		
OAM S.A	SGI TOGO	FCP-2 OPTI REVENU	OMLT	5 000	7 957,75	25/02/2022	ND	ND	01/02/2002	-	-		
		FCP-3 OPTI CAPITAL	D	5 000	18 810,75	25/02/2022	ND	ND	24/01/2003	-	-		
		FCP SOGEAVENIR	D	500	1 798,00	07/03/2022	1 786,00	08/03/2022	01/10/2002	257,20%	-0,67%		
SOGESPAR	SOGEBOURSE	FCP SOGEDEFI	D	4 888	4 243,00	07/03/2022	4 215,00	08/03/2022	23/12/2014	-13,77%	-0,66%		
		FCP SOGEDYNAMIQUE	A	4 888	4 408,00	07/03/2022	4 382,00	08/03/2022	23/12/2014	-10,35%	-0,59%		
		FCP SOGELIQUID	H	10 000 000	10 766 323,00	07/03/2022	10 767 862,00	08/03/2022	16/06/2020	7,68%	0,01%		
		FCP SOGEPRIVILLEGE	D	4 888	4 250,00	07/03/2022	4 224,00	08/03/2022	23/12/2014	-13,58%	-0,61%		
		FCP SOGESECURITE	OMLT	4 888	5 230,00	07/03/2022	5 229,00	08/03/2022	23/12/2014	6,98%	-0,02%		
		FCP SOGEVALOR	A	1 000	3 704,00	07/03/2022	3 672,00	08/03/2022	04/06/2002	267,20%	-0,86%		
		FCP SOAGA EPARGNE ACTIVE	D	10 000	11 062,05	07/03/2022	10 988,86	08/03/2022	28/10/2016	9,89%	-0,66%		
		SICAV Abdou DIOUF	D	10 000 000	15 392 883,33	07/03/2022	15 315 145,91	08/03/2022	01/12/2003	53,15%	-0,51%		
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 839,59	07/03/2022	8 768,69	08/03/2022	11/03/2020	75,37%	-0,80%		
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	13 744,15	07/03/2022	13 701,31	08/03/2022	28/10/2016	37,01%	-0,31%		
		SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 766,00	07/03/2022	5 750,15	08/03/2022	28/08/2017	15,00%	-0,27%
FCP SAPHIR QUIETUDE	OMLT			5 000	6 331,01	07/03/2022	6 307,17	08/03/2022	28/08/2017	26,14%	-0,38%		
FCP NYESIGUI	D			10 000	11 739,11	24/02/2022	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	D	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	29 183,74	18/02/2022	29 635,21	25/02/2022	Dec. 2012	18,54%	1,55%		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	11 943,08	18/02/2022	11 954,69	25/02/2022	Mars. 2017	19,55%	0,10%		
		FCP Boa Actions	A	10 000	11 517,91	18/02/2022	11 781,59	25/02/2022	Juil. 2017	17,82%	2,29%		
		FCP Boa Rendement	OMLT	25 000 000	32 278 948,97	18/02/2022	32 301 579,26	25/02/2022	Dec. 2017	29,21%	0,07%		
NSIA AM	UBA CI	EVOLUTIS	D	5 000	4 372,39	25/02/2022	4 354,80	04/03/2022	16/12/2019	-12,90%	-0,40%		
		FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-		
BRM ASSET MANAGEMENT	CGF BOURSE	FCPCR SONATEL	D	1 000	6 628,74	25/02/2022	6 826,14	04/03/2022	19/02/2004	582,61%	2,98%		
		FCP FORCE PAD	D	1 000	1 575,50	24/03/2021	1 579,12	31/03/2021	16/02/2014	57,55%	2,23%		
		FCPE SINI GNESIGUI	D	1 000	1 471,51	02/03/2022	1 471,43	09/03/2022	25/02/2014	47,14%	0,00%		
		FCP EXPAT	OMLT	1 000	1 122,23	24/02/2022	1 122,44	03/03/2022	20/03/2019	12,24%	0,02%		
		FCP CAPITAL RETRAITE	D	1 000	1 138,97	02/03/2022	1 141,87	09/03/2022	20/03/2019	14,19%	0,26%		
		FCP RENTE PERPETUELLE	D	1 000	1 098,41	02/03/2022	1 099,03	09/03/2022	20/03/2019	9,90%	0,06%		
		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	1 143,89	01/03/2022	1 140,91	08/03/2022	26/03/2019	14,09%	-0,26%		
		FCP DIASPORA	D	1 000	1 122,51	01/03/2022	1 121,55	08/03/2022	19/03/2019	12,15%	-0,09%		
		FCP IFC BOAD	OMLT	100 000	116 317,24	19/03/2021	116 613,22	26/03/2021	01/01/2018	16,61%	0,21%		
		FCPE DP WORLD DAKAR	D	1 000	1 209,86	01/03/2022	1 212,64	08/03/2022	04/10/2016	21,26%	0,23%		
EDC Asset Management	EDC Investment Corporat	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	7 313,00	16/02/2022	7 383,00	23/02/2022	19/09/2007	47,66%	0,96%		
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	21 697 885,00	16/02/2022	21 675 039,00	23/02/2022	01/01/2018	59,03%	-0,11%		
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 570 552,00	16/02/2022	1 579 390,00	23/02/2022	10/10/2007	57,94%	0,56%		
		FCP ECOBANK ACTIONS UEMOA	A	5 000	3 639,00	16/02/2022	3 733,00	23/02/2022	20/04/2016	-25,34%	2,58%		
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	27 228,84	16/02/2022	27 092,34	23/02/2022	03/09/2012	170,92%	-0,50%		
SGO MALI FINANCES	SGI MALI SA	FCP TOUNKARANKE	OMLT	100 000	109 842,70	16/02/2022	109 496,96	16/02/2022	01/07/2018	9,497%	-0,315%		
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI OBLIG	OMLT	10000	12746,3	25/02/2022	12753,67	04/03/2022	13/07/2012	27,54%	0,06%		
		ATTIJARI LIQUIDITE	OCT	10000	12670,82	25/02/2022	12680,98	04/03/2022	30/08/2013	26,81%	0,08%		
		ATTIJARI HORIZON	OMLT	10000	13347,08	25/02/2022	13360,13	04/03/2022					