

BULLETIN OFFICIEL

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



mardi 15 mars 2022

Sociétés de gestion	Dépositaire	OPCVM	Categorie	Origine	Valeur Liquidative						
					Précédente		Actuelle		Variation		
					Valeur	Date	Valeur	Date	Origine	Evénement	
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	9 458,19	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	1 264,27	11/03/2022	ND	ND	11/03/2019	-	-
		FCP CONFORT PLUS	OMLT	1000	1 197,52	11/03/2022	ND	ND	11/03/2019	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 032,52	10/03/2022	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 689,70	10/03/2022	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	6 787,33	10/03/2022	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 783,78	10/03/2022	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	6 563,93	10/03/2022	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 117,18	10/03/2022	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	7 208,03	11/03/2022	7 212,47	14/03/2022	Feb. 2010	44,25%	0,06%
		FCP Tresor Monnae	OCT	25 000 000	35 224 803,34	11/03/2022	35 255 802,44	14/03/2022	Dec. 2013	40,90%	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	1 006,89	11/03/2022	1 004,50	14/03/2022	25/07/14	0,45%	-0,24%
		FCP AL BARAKA	A	1000	1 139,41	11/03/2022	1 139,06	14/03/2022	25/03/17	13,91%	-0,03%
		FCP AL BARAKA 2	D	1000	1 156,42	11/03/2022	1 156,50	14/03/2022	25/01/18	15,65%	0,01%
		FCP ASSUR SENEGAL	D	1000000	1 201 045,05	11/03/2022	1 200 727,40	14/03/2022	06/07/14	20,07%	-0,03%
		FCP PLACEMENT AVANTAGE	D	1000	1 532,26	11/03/2022	1 531,55	14/03/2022	29/03/13	35,16%	-0,09%
		FCP PLACEMENT CROISSANCE	A	1000	1 359,64	11/03/2022	1 358,41	14/03/2022	29/03/13	35,84%	-0,15%
		FCP POSTEFINANCES HORIZON	D	1000	1 894,23	11/03/2022	1 891,35	14/03/2022	27/06/09	89,14%	-0,15%
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 514,04	11/03/2022	1 511,77	14/03/2022	29/03/13	51,18%	-0,15%
		FCP LIQUIDITE OPTIMUM	OMLT	10000	11 868,07	11/03/2022	11 858,25	14/03/2022	01/10/17	18,58%	-0,083%
		FCP BNDE VALEURS	A	1000	1 171,30	11/03/2022	1 171,57	14/03/2022	02/09/16	17,16%	0,023%
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 FONDS DIVERSIFIE	D	5 000	5 654,68	11/03/2022	5 641,93	14/03/2022	03/12/2018	13,09%	-0,23%
		AURORE OPPORTUNITES	A	5 000	6 038,18	11/03/2022	6 009,94	14/03/2022	08/03/2019	20,20%	-0,47%
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	20 220,59	25/02/2022	ND	ND	01/02/2002	-	-
		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	-	-
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	1 810,00	11/03/2022	1 796,00	14/03/2022	01/10/2002	259,20%	-0,77%
		FCP SOGEDEFI	D	4 888	2 257,00	11/03/2022	4 228,00	14/03/2022	23/12/2014	-13,50%	-0,68%
		FCP SOGEDYNAMIQUE	A	4 888	4 425,00	11/03/2022	4 387,00	14/03/2022	23/12/2014	-10,25%	-0,86%
		FCP SOGELIQUID	H	10 000 000	10 771 657,00	11/03/2022	10 775 452,00	14/03/2022	16/06/2020	7,75%	0,04%
		FCP SOGEPRIVILLEGE	D	4 888	4 259,00	11/03/2022	4 244,00	14/03/2022	23/12/2014	-13,18%	-0,35%
		FCP SOGESECURITE	OMLT	4 888	5 232,00	11/03/2022	5 228,00	14/03/2022	23/12/2014	6,96%	-0,08%
		FCP SOGEVALOR	A	1 000	3 719,00	11/03/2022	3 690,00	14/03/2022	04/06/2002	269,00%	-0,78%
		FCP SOAGA EPARGNE ACTIVE	D	10 000	11 089,58	11/03/2022	11 057,02	14/03/2022	28/10/2016	10,57%	-0,29%
		SICAV Abdou DIOUF	D	10 000 000	15 383 776,12	11/03/2022	15 374 100,27	14/03/2022	01/12/2003	53,74%	-0,06%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 913,36	11/03/2022	8 890,48	14/03/2022	11/03/2020	77,81%	-0,26%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SOAGA EPARGNE SERENITE	OMLT	10 000	13 749,59	11/03/2022	13 739,34	14/03/2022	28/10/2016	37,39%	-0,07%
		FCP SAPHIR DYNAMIQUE	D	5 000	5 805,25	11/03/2022	5 791,06	14/03/2022	28/08/2017	15,82%	-0,24%
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 334,06	11/03/2022	6 327,17	14/03/2022	28/08/2017	26,54%	-0,11%
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	11 874,78	11/03/2022	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	29 548,76	04/03/2022	29 565,86	11/03/2022	Dec. 2012	18,26%	0,06%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	11 965,37	04/03/2022	11 978,39	11/03/2022	Mars. 2017	19,78%	0,11%
		FCP Boa Actions	A	10 000	11 707,16	04/03/2022	11 732,09	11/03/2022	Juil. 2017	17,32%	0,21%
		FCP Boa Rendement	OMLT	25 000 000	32 336 305,87	04/03/2022	32 369 588,65	11/03/2022	Dec. 2017	29,48%	0,10%
NSIA AM	UBA CI	EVOLUTIS	D	5 000	4 354,80	04/03/2022	4 453,51	11/03/2022	16/12/2019	-10,93%	2,27%
		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	6 826,14	04/03/2022	6 722,39	11/03/2022	19/02/2004	572,24%	-1,52%
		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%
		FCP SINI GNEISIGUI	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	1 122,44	03/03/2022	1 123,61	10/03/2022	20/03/2019	12,36%	0,10%
		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	1 140,91	08/03/2022	1 134,43	15/03/2022	26/03/2019	13,44%	-0,57%
		FCP DIASPORA	D	1 000	1 121,55	08/03/2022	1 130,42	15/03/2022	19/03/2019	13,04%	0,79%
		FCP IFC BOAD	OMLT	100 000	116 371,24	19/03/2021	116 613,22	26/03/2021	01/01/2018	16,61%	0,21%
EDC Asset Management	EDC Investment Corporat	FCPE DP WORLD DAKAR	D	1 000	1 212,64	08/03/2022	1 211,25	15/03/2022	04/10/2016	21,12%	-0,11%
		FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	7 465,00	02/03/2022	7 431,00	09/03/2022	19/09/2007	48,62%	-0,46%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	21 757 063,00	02/03/2022	21 770 566,00	09/03/2022	01/01/2018	59,03%	0,06%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 604 471,00	02/03/2022	1 603 566,00	09/03/2022	10/10/2007	60,36%	-0,06%
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%
		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%
		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	27 375,87	02/03/2022	27 421,29	09/03/2022	03/09/2012	174,21%	0,17%
SGO MALI FINANCES	SGI MALI SA	FCP TOUNKARANKE	OMLT	100 000	109 778,97	02/03/2022	110 120,92	09/03/2022	01/07/2018	10,12%	0,31%
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI OBLIG	OMLT	10000	12753,67	04/03/2022	12762,24	11/03/2022	13/07/2012	27,62%	0,07%
		ATTIJARI LIQUIDITE	OCT	10000	12680,98	04/03/2022	12692,28	11/03/2022	30/08/2013	26,92%	0,09%
		ATTIJARI HORIZON	OMLT	10000	13360,13	04/03/2022	13370,01	11/03/2022	30/08/2013	33,70%	0,07%
		ATTIJARI ACTIONS	A	10000	12411,03	04/03/2022	12484,26	11/03/2022	21/05/2015	24,84%	0,59%