

# BULLETIN OFFICIEL

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

vendredi 4 mars 2022



Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative						
					Précédente		Actuelle		Variation		
					Valeur	Date	Valeur	Date	Origine	Encadrement	
<b>QUOTIDIENNES</b>											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	7 708,88	25/02/2022	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	7 581,48	25/02/2022	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OMLT	5 000	8 234,01	25/02/2022	ND	ND	12/09/2012	-	-
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	5 506,36	25/02/2022	ND	ND	16/01/2017	-	-
		FCP EXPANSIO	D	5 000	9 387,17	28/02/2022	ND	ND	01/01/2013	-	-
		FCP SECURITAS	OMLT	5 000	7 006,64	28/02/2022	ND	ND	01/01/2013	-	-
AFRICAINNE DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	8 159,99	28/02/2022	ND	ND	01/01/2013	-	-
		FCP CAPITAL PLUS	D	1 000	1 266,90	02/03/2022	ND	ND	11/03/2019	-	-
		FCP CONFORT PLUS	OMLT	1000	1 199,02	02/03/2022	ND	ND	11/03/2019	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	5 028,18	02/03/2022	5 069,35	03/03/2022	30/05/2015	12,39%	0,82%
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 683,67	02/03/2022	5 684,42	03/03/2022	12/07/2019	13,69%	0,01%
		FCP ATLANTIQUE ACTIONS	A	5 000	6 813,00	02/03/2022	6 890,84	02/03/2022	25/10/2019	37,82%	1,14%
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 777,21	02/03/2022	5 779,90	03/03/2022	12/07/2019	15,60%	0,05%
		FCP ATLANTIQUE HORIZON	D	5 000	6 601,27	02/03/2022	6 659,08	03/03/2022	25/10/2019	33,18%	0,88%
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 109,94	02/03/2022	6 111,99	03/03/2022	30/05/2015	43,24%	0,03%
BNI GESTION	BNI FINANCES	FCP CAPITAL CROISSANCE	D	10 000	ND	24/02/2022	ND	25/02/2022	06/06/2014	-	-
		OBLIG SECURITE	OMLT	10 000	9 405,56	25/02/2022	ND	ND	06/06/2014	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP DYNAMIC SAVINGS	A	5 000	7 201,76	28/02/2022	ND	25/02/2022	Fev. 2010	-	-
		FCP Emergence	D	5 000	7 201,76	28/02/2022	ND	ND	Dec. 2013	-	-
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	12 057,50	08/09/2014	ND	ND	12/03/2009	-	-
CGF GESTION	CGF BOURSE	FCP "BRM OBLIGATAIRE"	D	10 000	12 057,50	17/10/2014	ND	ND	12/03/2009	-	-
		FCP ACTIONS PHARMACIE	D	1000	974,20	02/03/2022	973,57	03/03/2022	25/07/14	-2,64%	-0,06%
		FCP AL BARAKA	D	1000	1 136,27	02/03/2022	1 136,33	03/03/2022	01/03/17	13,63%	0,01%
		FCP AL BARAKA 2	D	1000	1 157,71	02/03/2022	1 157,71	03/03/2022	25/01/18	15,77%	0,00%
		FCP ASSUR SENEGAL	D	1000000	1 197 735,43	02/03/2022	1 197 393,74	03/03/2022	06/07/14	-0,28%	-0,03%
		FCP PLACEMENT AVANTAGE	D	1000	1 527,56	02/03/2022	1 528,38	03/03/2022	29/03/13	52,84%	0,05%
		FCP PLACEMENT CROISSANCE	A	1000	1 345,44	02/03/2022	1 353,42	03/03/2022	29/03/13	35,34%	0,59%
		FCP POSTEFINANCES HORIZON	D	1000	1 879,96	02/03/2022	1 886,67	03/03/2022	27/06/09	85,64%	0,36%
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 511,55	02/03/2022	1 511,95	03/03/2022	29/03/13	51,20%	0,03%
		FCP LIQUIDITE OPTIMUM	OMLT	10000	11 849,92	02/03/2022	11 852,93	03/03/2022	01/10/17	18,53%	0,02%
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP BNDE VALEURS	A	1000	1 170,13	02/03/2022	1 170,02	03/03/2022	02/09/16	17,00%	-0,010%
		FCP CORIS ACTIONS	A	5 000	7 222,64	25/02/2022	ND	ND	11/11/2014	-	-
		FCP ASSURANCES	OCT	5 000	5 292,76	25/02/2022	ND	ND	22/11/2019	-	-
NSIA AM	UBA CI	FCP CORIS PERFORMANCE	D	5 000	7 491,57	25/02/2022	ND	ND	11/11/2014	-	-
		NSIA FONDS DIVERSIFIE	D	5 000	5 605,24	02/03/2022	5 622,97	03/03/2022	03/12/2018	12,10%	0,32%
		AURORE OPPORTUNITES	A	5 000	5 948,07	02/03/2022	6 002,50	03/03/2022	08/03/2019	20,05%	0,92%
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	1 787,00	02/03/2022	1 797,00	03/03/2022	01/10/2002	259,40%	0,56%
		FCP SOGEDEFI	D	4 888	4 215,00	02/03/2022	4 238,00	03/03/2022	23/12/2014	-13,30%	0,55%
		FCP SOGEDYNAMIQUE	A	4 888	4 358,00	02/03/2022	4 397,00	03/03/2022	23/12/2014	-10,05%	0,89%
		FCP SOGELIQUID	H	10 000 000	10 760 035,00	02/03/2022	10 761 264,00	03/03/2022	16/06/2020	7,61%	0,01%
		FCP SOGEPRIVILLEGE	D	4 888	4 239,00	02/03/2022	4 254,00	03/03/2022	23/12/2014	-12,97%	0,35%
		FCP SOGESECURITE	OMLT	4 888	5 226,00	02/03/2022	5 222,00	03/03/2022	23/12/2014	6,83%	-0,08%
		FCP SOGEVALOR	A	1 000	3 672,00	02/03/2022	3 702,00	03/03/2022	04/06/2002	270,20%	0,82%
		FCP SOAGA EPARGNE ACTIVE	D	10 000	11 061,58	02/03/2022	11 093,50	03/03/2022	28/10/2016	10,93%	0,29%
		SICAV Abdou DIOLF	D	10 000 000	15 358 677,83	02/03/2022	15 406 649,95	03/03/2022	01/12/2003	54,07%	0,31%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 835,26	02/03/2022	8 868,55	03/03/2022	11/03/2020	77,37%	0,38%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SOAGA EPARGNE SERENITE	OMLT	10 000	13 688,27	02/03/2022	13 737,67	03/03/2022	28/10/2016	37,38%	0,36%
		FCP SAPHIR DYNAMIQUE	D	5 000	5 754,97	02/03/2022	5 784,44	03/03/2022	28/08/2017	15,69%	0,51%
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 303,06	02/03/2022	6 327,99	03/03/2022	28/08/2017	26,56%	0,40%
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	11 739,11	24/02/2022	ND	ND	01/07/2018	-	-
<b>HEBDOMADAIRES</b>											
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	29 183,74	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	4 369,36	18/02/2022	4 372,39	25/02/2022	16/12/2019	-12,55%	0,07%
		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%
		IMPAXIS SECURITIES	D	1 000	1 575,50	24/03/2021	1 579,12	31/03/2021	16/02/2014	57,55%	2,23%
		FCP FORCE PAD	D	1 000	1 125,23	24/02/2022	1 122,44	03/03/2022	20/03/2019	12,24%	0,02%
		FCPE SINI GNESIGUI	D	1 000	1 469,88	23/02/2022	1 471,51	02/03/2022	25/02/2014	47,15%	0,11%
		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	1 135,83	23/02/2022	1 138,97	02/03/2022	20/03/2019	13,90%	0,28%
		FCP RENTE PERPETUELLE	D	1 000	1 099,05	23/02/2022	1 098,41	02/03/2022	20/03/2019	9,84%	-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	1 130,51	22/02/2022	1 143,89	01/03/2022	26/03/2019	14,39%	1,18%
		FCP DIASPORA	D	1 000	1 122,97	22/02/2022	1 122,51	01/03/2022	19/03/2019	12,25%	-0,04%
EDC Asset Management	EDC Investment Corporat	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	1 209,98	22/02/2022	1 209,86	01/03/2022	04/10/2016	20,99%	-0,01%
		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%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	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%
		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%
		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	12757,16	18/02/2022	12746,3	25/02/2022	13/07/2012	27,46%	-0,09