

# BULLETIN OFFICIEL

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

mardi 8 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	7 712,96	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	1 262,93	04/03/2022	1 265,55	07/03/2022	11/03/2019	26,56%	0,21%
		FCP CONFORT PLUS	OMLT	1000	1 197,98	04/03/2022	1 198,05	07/03/2022	11/03/19	19,81%	0,006%
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	-	-
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	D	5 000	7 201,76	28/02/2022	ND	25/02/2022	-	-	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	7 201,76	28/02/2022	ND	ND	25/02/2022	-	-
		FCP Tresor Monnae	OCT	25 000 000	35 193 930,64	28/02/2022	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	-	-
CGF GESTION	CGF BOURSE	FCP ACTIONS PHARMACIE	D	1000	973,17	04/03/2022	981,97	07/03/2022	25/07/14	-1,80%	0,90%
		FCP AL BARAKA	D	1000	1 371,24	04/03/2022	1 135,89	07/03/2022	03/03/17	13,59%	-0,12%
		FCP AL BARAKA 2	D	1000	1 157,82	04/03/2022	1 155,82	07/03/2022	25/01/18	15,59%	-0,17%
		FCP ASSUR SENEGAL	D	1000000	1 196 498,25	04/03/2022	1 196 841,25	07/03/2022	06/07/14	19,68%	0,00%
		FCP PLACEMENT AVANTAGE	D	1000	1 528,58	04/03/2022	1 528,60	07/03/2022	29/03/13	52,86%	-0,00%
		FCP PLACEMENT CROISSANCE	A	1000	1 350,20	04/03/2022	1 347,94	07/03/2022	29/03/13	34,79%	-0,17%
		FCP POSTEFINANCES HORIZON	D	1000	1 885,88	04/03/2022	1 886,41	07/03/2022	27/06/09	88,64%	0,03%
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 512,41	04/03/2022	1 512,84	07/03/2022	29/03/13	51,28%	0,03%
		FCP LIQUIDITE OPTIMUM	OMLT	10000	11 856,96	04/03/2022	11 856,16	07/03/2022	01/10/17	18,56%	-0,007%
		FCP BNDE VALEURS	A	1000	1 169,94	04/03/2022	1 169,72	07/03/2022	02/09/16	16,97%	-0,019%
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	5 616,97	04/03/2022	5 636,97	07/03/2022	03/12/2018	12,34%	0,36%
		AURORE OPPORTUNITES	A	5 000	5 972,44	04/03/2022	6 019,54	07/03/2022	08/03/2019	20,39%	0,79%
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	1 792,00	04/03/2022	1 798,00	07/03/2022	01/10/2002	259,60%	0,33%
		FCP SOGEDEFI	D	4 888	4 221,00	04/03/2022	4 243,00	07/03/2022	23/12/2014	-13,20%	0,52%
		FCP SOGEDYNAMIQUE	A	4 888	4 379,00	04/03/2022	4 408,00	07/03/2022	23/12/2014	-9,82%	0,66%
		FCP SOGELIQUID	H	10 000 000	10 762 528,00	04/03/2022	10 766 323,00	07/03/2022	16/06/2020	7,66%	0,04%
		FCP SOGEPRIVILLEGE	D	4 888	4 242,00	04/03/2022	4 250,00	07/03/2022	23/12/2014	-13,05%	0,19%
		FCP SOGESECURITE	OMLT	4 888	5 223,00	04/03/2022	5 230,00	07/03/2022	23/12/2014	7,00%	0,13%
		FCP SOGEVALOR	A	1 000	3 886,00	04/03/2022	3 704,00	07/03/2022	04/06/2002	270,40%	0,49%
		FCP SOAGA EPARGNE ACTIVE	D	10 000	10 991,82	04/03/2022	11 062,05	07/03/2022	28/10/2016	10,62%	0,64%
		SICAV Abdou DIOLF	D	10 000 000	15 315 555,66	04/03/2022	15 392 883,33	07/03/2022	01/12/2003	53,93%	0,50%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 767,40	04/03/2022	8 839,59	07/03/2022	11/03/2020	76,79%	0,82%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SOAGA EPARGNE SERENITE	OMLT	10 000	13 739,29	04/03/2022	13 744,15	07/03/2022	28/10/2016	37,44%	0,04%
		FCP SAPHIR DYNAMIQUE	D	5 000	5 764,10	04/03/2022	5 766,00	07/03/2022	28/08/2017	15,32%	0,03%
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 328,61	04/03/2022	6 331,01	07/03/2022	28/08/2017	26,62%	0,04%
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	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%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Global Investors	D	25 000	29 183,74	18/02/2022	29 635,21	25/02/2022	Dec. 2012	18,54%	1,55%
		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	1 469,88	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	1 135,23	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	1 143,89	01/03/2021	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	116 371,24	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	1 209,86	01/03/2022	1 212,64	08/03/2022	04/10/2016	21,26%	0,23%
		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%
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	27 228,84	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	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	30/08/2013	33,60%	0,10%
		ATTIJARI ACTIONS	A	10000	12240,01	25/02/2022	12411,03	04/03/2022	21/05/2015	24,11%	1,40%
		ATTIJARI DIVERSIFIE	D	10000							