

# BULLETIN OFFICIEL

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



lundi 14 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	9 388,76	10/03/2022	9 458,19	11/03/2022	01/01/2013	89,16%	0,74%
		FCP SECURITAS	OMLT	5 000	7 015,60	10/03/2022	7 033,27	11/03/2022	01/01/2013	40,67%	0,25%
AFRICAINNE DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	8 260,24	10/03/2022	8 335,44	11/03/2022	01/01/2013	66,71%	0,91%
		FCP CAPITAL PLUS	D	1 000	1 259,77	10/03/2022	1 264,27	11/03/2022	11/03/2019	26,43%	0,36%
		FCP CONFORT PLUS	OMLT	1000	1 192,30	10/03/2022	1 197,52	11/03/2022	11/03/2019	19,75%	0,438%
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	D	10 000	ND	24/02/2022	ND	25/02/2022	-	-	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	7 208,03	09/03/2022	ND	ND	25/02/2022	-	-
		FCP Tresor Monna	OCT	25 000 000	35 224 803,34	09/03/2022	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	999,83	10/03/2022	1 006,89	11/03/2022	25/07/14	0,69%	0,71%
		FCP AL BARAKA	D	1000	1 139,16	10/03/2022	1 139,41	11/03/2022	25/03/17	13,94%	0,02%
		FCP AL BARAKA 2	D	1000	1 156,31	10/03/2022	1 156,42	11/03/2022	25/01/18	15,64%	0,01%
		FCP ASSUR SENEGAL	D	1000000	1 198 965,15	10/03/2022	1 201 061,05	11/03/2022	06/07/14	20,11%	0,17%
		FCP PLACEMENT AVANTAGE	D	1000	1 531,23	10/03/2022	1 532,26	11/03/2022	29/03/13	35,23%	0,07%
		FCP PLACEMENT CROISSANCE	D	1000	1 349,75	10/03/2022	1 359,64	11/03/2022	29/03/13	35,96%	0,73%
		FCP POSTEFINANCES HORIZON	D	1000	1 884,22	10/03/2022	1 894,23	11/03/2022	27/06/09	89,42%	0,53%
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 513,60	10/03/2022	1 514,04	11/03/2022	29/03/13	51,40%	0,03%
		FCP LIQUIDITE OPTIMUM	OMLT	10000	11 863,16	10/03/2022	11 868,07	11/03/2022	01/10/17	18,68%	0,041%
		FCP BNDE VALEURS	A	1000	1 170,87	10/03/2022	1 171,30	11/03/2022	02/09/16	17,13%	0,036%
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	5 642,34	10/03/2022	5 654,68	11/03/2022	03/12/2018	12,85%	0,22%
		AURORE OPPORTUNITES	A	5 000	6 037,63	10/03/2022	6 038,18	11/03/2022	08/03/2019	20,76%	0,01%
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	10/03/2022	1 810,00	11/03/2022	01/10/2002	262,00%	1,00%
		FCP SOGEDEFI	D	4 888	4 229,00	10/03/2022	4 257,00	11/03/2022	23/12/2014	-12,91%	0,66%
		FCP SOGEDYNAMIQUE	A	4 888	4 400,00	10/03/2022	4 425,00	11/03/2022	23/12/2014	-9,47%	0,57%
		FCP SOGELIQUID	H	10 000 000	10 770 393,00	10/03/2022	10 771 657,00	11/03/2022	16/06/2020	7,72%	0,01%
		FCP SOGEPRIVILLEGE	D	4 888	4 241,00	10/03/2022	4 259,00	11/03/2022	23/12/2014	-12,87%	0,42%
		FCP SOGESECURITE	OMLT	4 888	5 230,00	10/03/2022	5 232,00	11/03/2022	23/12/2014	7,04%	0,04%
		FCP SOGEVALOR	A	1 000	3 697,00	10/03/2022	3 719,00	11/03/2022	04/06/2002	271,90%	0,60%
		FCP SOAGA EPARGNE ACTIVE	D	10 000	11 040,76	10/03/2022	ND	ND	28/10/2016	-	-
		SICAV Abdou DJOUF	D	10 000 000	15 329 721,67	10/03/2022	ND	ND	01/12/2003	-	-
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 868,59	10/03/2022	ND	ND	11/03/2020	-	-
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SOAGA EPARGNE SERENITE	OMLT	10 000	13 704,53	10/03/2022	ND	ND	28/10/2016	-	-
		FCP SAPHIR DYNAMIQUE	D	5 000	5 775,78	10/03/2022	5 805,25	11/03/2022	28/08/2017	16,11%	0,52%
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 309,10	10/03/2022	6 334,06	11/03/2022	28/08/2017	26,68%	0,40%
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	11 859,57	10/03/2022	11 874,78	11/03/2022	01/07/2018	18,5%	0,128%
<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	29 635,21	25/02/2022	29 548,76	04/03/2022	Dec. 2012	18,20%	-0,29%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	11 954,69	25/02/2022	11 965,37	04/03/2022	Mars. 2017	19,65%	0,09%
		FCP Boa Actions	A	10 000	11 781,59	25/02/2022	11 707,16	04/03/2022	Juil. 2017	17,07%	-0,63%
		FCP Boa Rendement	OMLT	25 000 000	32 301 579,26	25/02/2022	32 336 305,87	04/03/2022	Dec. 2017	29,35%	0,11%
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	-	-
CGF GESTION	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%
		FCPE 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	1 143,89	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	116 371,24	19/03/2022	116 613,22	26/03/2021	01/01/2018	16,61%	0,23%
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	7 465,00	02/03/2022	7 431,00	09/03/2022	19/09/2007	48,26%	-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%
		FCP TOUNKARANKE	OMLT	100 000	109 778,97	02/03/2022	110 120,92	09/03/2022	01/07/2018	10,121%	0,311%
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%
		ATTIJARI DIVERSIFIE	D	10000							