

BULLETIN OFFICIEL

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



jeudi 10 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 | 1 256,84 | 08/03/2022 | 1 262,03 | 09/03/2022 | 11/03/2019 | 26,20% | 0,41% |
| | | FCP CONFORT PLUS | OMLT | 1000 | 1 190,89 | 08/03/2022 | 1 193,05 | 09/03/2022 | 11/03/19 | 19,31% | 0,181% |
| 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 ATLANTIQUE CROISSANCE | D | 10 000 | ND | 24/02/2022 | ND | 25/02/2022 | 06/06/2014 | - | - |
| BNI GESTION | BNI FINANCES | OBLIG SECURITE | OMLT | 10 000 | 9 405,56 | 25/02/2022 | ND | 25/02/2022 | 06/06/2014 | - | - |
| | | FCP DYNAMIC SAVINGS | D | 5 000 | 7 201,76 | 08/03/2022 | 7 208,03 | 09/03/2022 | 25/02/2022 | 0,09% | 0,09% |
| | | FCP Emergence | OCT | 25 000 000 | 35 193 930,64 | 08/03/2022 | 35 224 803,34 | 09/03/2022 | Dec. 2013 | 44,16% | 40,78% |
| BOA ASSET MANAGEMENT | BOA CAPITAL SECURITIES | FCP Tresor Monnae | OCT | 10 000 | 12 923,13 | 08/09/2014 | ND | ND | 12/03/2009 | - | - |
| | | FCP "BRM DYNAMIQUE" | D | 10 000 | 12 057,50 | 17/10/2014 | ND | ND | 12/03/2009 | - | - |
| | | FCP "BRM OBLIGATAIRE" | D | 10 000 | 986,89 | 08/03/2022 | 993,46 | 09/03/2022 | 25/07/14 | -0,65% | 0,67% |
| BRM ASSET MANAGEMENT | BRM | FCP AL BARAKA | D | 1000 | 1 137,20 | 08/03/2022 | 1 139,73 | 09/03/2022 | 25/03/17 | 13,97% | 0,22% |
| | | FCP AL BARAKA 2 | D | 1000 | 1 155,71 | 08/03/2022 | 1 155,94 | 09/03/2022 | 25/01/18 | 15,59% | 0,02% |
| | | FCP ASSUR SENEGAL | D | 1000000 | 1 199 469,85 | 08/03/2022 | 1 199 139,09 | 09/03/2022 | 06/07/14 | 19,91% | -0,03% |
| | | FCP ACTIONS PHARMACIE | D | 1000 | 986,89 | 08/03/2022 | 993,46 | 09/03/2022 | 25/07/14 | -0,65% | 0,67% |
| | | FCP PLACEMENT AVANTAGE | D | 1000 | 1 529,32 | 08/03/2022 | 1 529,43 | 09/03/2022 | 29/03/13 | 53,04% | -0,07% |
| | | FCP PLACEMENT CROISSANCE | D | 1000 | 1 349,12 | 08/03/2022 | 1 348,95 | 09/03/2022 | 29/03/13 | 34,90% | -0,01% |
| | | FCP POSTEFINANCES HORIZON | D | 1000 | 1 885,15 | 08/03/2022 | 1 884,59 | 09/03/2022 | 27/06/09 | 88,46% | -0,03% |
| | | FCP PLACEMENT QUIETUDE | OMLT | 1000 | 1 512,97 | 08/03/2022 | 1 513,21 | 09/03/2022 | 29/03/13 | 51,32% | 0,02% |
| | | FCP LIQUIDITE OPTIMUM | OMLT | 10000 | 11 853,72 | 08/03/2022 | 11 860,40 | 09/03/2022 | 01/10/17 | 18,60% | 0,056% |
| | | FCP BNDE VALEURS | A | 1000 | 1 169,21 | 08/03/2022 | 1 170,81 | 09/03/2022 | 02/09/16 | 17,08% | 0,137% |
| 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 | 5 625,14 | 08/03/2022 | 5 641,08 | 09/03/2022 | 03/12/2018 | 12,50% | 0,28% |
| | | AURORE OPPORTUNITES | A | 5 000 | 5 992,33 | 08/03/2022 | 6 023,67 | 09/03/2022 | 08/03/2019 | 20,47% | 0,52% |
| | | 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 SOGAVERNIR | D | 500 | 1 786,00 | 08/03/2022 | 1 793,00 | 09/03/2022 | 01/10/2002 | 258,60% | 0,39% |
| SOGESPAR | SOGEBOURSE | FCP SOGEDEFI | D | 4 888 | 4 215,00 | 08/03/2022 | 4 242,00 | 09/03/2022 | 23/12/2014 | -13,22% | 0,64% |
| | | FCP SOGEDYNAMIQUE | A | 4 888 | 4 382,00 | 08/03/2022 | 4 403,00 | 09/03/2022 | 23/12/2014 | -9,92% | 0,48% |
| | | FCP SOGELIQUID | H | 10 000 000 | 10 767 862,00 | 08/03/2022 | 10 769 127,00 | 09/03/2022 | 16/06/2020 | 7,69% | 0,01% |
| | | FCP SOGEPRIVILLEGE | D | 4 888 | 4 224,00 | 08/03/2022 | 4 246,00 | 09/03/2022 | 23/12/2014 | -13,13% | 0,52% |
| | | FCP SOGESECURITE | OMLT | 4 888 | 5 229,00 | 08/03/2022 | 5 229,00 | 09/03/2022 | 23/12/2014 | 6,98% | 0,00% |
| | | FCP SOGEVALOR | A | 1 000 | 3 672,00 | 08/03/2022 | 3 701,00 | 09/03/2022 | 04/06/2002 | 270,10% | 0,79% |
| | | FCP SOAGA EPARGNE ACTIVE | D | 10 000 | 10 988,86 | 08/03/2022 | 11 070,12 | 09/03/2022 | 28/10/2016 | 10,70% | 0,74% |
| | | SICAV Abdou DIOUF | D | 10 000 000 | 15 315 145,91 | 08/03/2022 | 15 393 837,23 | 09/03/2022 | 01/12/2003 | 53,94% | 0,51% |
| | | FCP SOAGA EPARGNE ACTIONS | A | 5 000 | 8 768,69 | 08/03/2022 | 8 842,62 | 09/03/2022 | 11/03/2020 | 76,85% | 0,84% |
| | | FCP SOAGA EPARGNE SERENITE | OMLT | 10 000 | 13 701,31 | 08/03/2022 | 13 702,92 | 09/03/2022 | 28/10/2016 | 37,03% | 0,01% |
| SAPHIR ASSET MANAGEMENT | SGI BENIN | FCP SAPHIR DYNAMIQUE | D | 5 000 | 5 750,15 | 08/03/2022 | 5 775,49 | 09/03/2022 | 28/08/2017 | 15,51% | 0,44% |
| | | FCP SAPHIR QUIETUDE | OMLT | 5 000 | 6 307,17 | 08/03/2022 | 6 308,72 | 09/03/2022 | 28/08/2017 | 26,17% | 0,02% |
| | | 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 | 29 635,21 | 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 | 4 372,39 | 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 GNEISGUI | 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 | 01/03/2021 | 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 | 116 317,24 | 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 | | |