

BULLETIN OFFICIEL
OPCVM: FONDS COMMUNS DE PLACEMENT ET SOCIÉTÉS D'INVESTISSEMENT A CAPITAL VARIABLE
mardi 1 mars 2022



Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Valeur Liquidative								
				Origine	Précédente		Actuelle		Variation			
					Valeur	Date	Valeur	Date	Origine	%	Précédent	%
QUOTIDIENNES												
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	7 708,88	25/02/2022	ND	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	7 581,48	25/02/2022	ND	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OMLT	5 000	8 234,01	25/02/2022	ND	ND	ND	12/09/2012	-	-
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	5 506,36	25/02/2022	ND	ND	ND	16/01/2017	-	-
		FCP EXPANSIO	D	5 000	9 374,60	25/02/2022	9 387,17	28/02/2022	01/01/2013	87,74%	0,13%	
		FCP SECURITAS	OMLT	5 000	7 004,46	25/02/2022	7 006,64	28/02/2022	01/01/2013	40,13%	0,03%	
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	8 122,27	25/02/2022	8 159,99	28/02/2022	01/01/2013	63,20%	0,46%	
		FCP CAPITAL PLUS	D	1 000	1 255,36	25/02/2022	1 265,89	28/02/2022	11/03/2019	26,59%	0,84%	
		FCP CONFORT PLUS	OMLT	1 000	1 194,92	25/02/2022	1 196,80	28/02/2022	11/03/19	19,68%	0,157%	
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 959,32	24/02/2022	ND	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 679,15	24/02/2022	ND	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	6 656,62	24/02/2022	ND	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 747,61	24/02/2022	ND	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	6 367,42	24/02/2022	ND	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 098,50	24/02/2022	ND	ND	ND	30/05/2015	-	-
BNI GESTION	BNI FINANCES	FCP CAPITAL CROISSANCE	D	10 000	ND	24/02/2022	ND	25/02/2022	ND	ND	-	-
		OBLIG SECURITE	OMLT	10 000	9 405,56	25/02/2022	ND	ND	ND	06/06/2014	-	-
		FCP DYNAMIC SAVINGS	A	10 000	ND	24/02/2022	ND	25/02/2022	ND	ND	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	7 174,43	25/02/2022	7 201,76	28/02/2022	28/02/2022	Fev. 2010	44,04%	0,38%
		FCP Tres Monea	OCT	25 000 000	35 164 026,67	25/02/2022	35 193 930,64	28/02/2022	28/02/2022	Dec. 2013	40,66%	0,09%
BRM ASSET MANAGEMENT	BRM	FCP "BRM DYNAMIQUE"	D	10 000	12 923,13	08/09/2014	ND	ND	ND	12/03/2009	-	-
		FCP "BRM OBLIGATAIRE"	D	10 000	12 057,50	17/10/2014	ND	ND	ND	12/03/2009	-	-
CGF GESTION	CGF BOURSE	FCP ACTIONS PHARMACIE	D	1000	974,99	25/02/2022	975,27	28/02/2022	25/07/14	-	-2,47%	0,03%
		FCP AL BARAKA	A	1000	1 136,16	25/02/2022	1 136,91	28/02/2022	01/03/17	13,69%	0,07%	
		FCP AL BARAKA 2	D	1000	1 157,30	25/02/2022	1 157,60	28/02/2022	25/01/18	15,76%	0,03%	
		FCP ASSUR SENEGAL	D	1000000	1 194 681,76	25/02/2022	1 195 065,79	28/02/2022	06/07/14	19,51%	0,03%	
		FCP PLACEMENT AVANTAGE	D	1000	1 527,30	25/02/2022	1 527,40	28/02/2022	29/03/13	52,74%	0,01%	
		FCP PLACEMENT CROISSANCE	A	1000	1 348,70	25/02/2022	1 349,44	28/02/2022	29/03/13	34,94%	0,06%	
		FCP POSTEFINANCES HORIZON	D	1000	1 884,01	25/02/2022	1 886,52	28/02/2022	27/06/09	88,65%	0,13%	
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 510,72	25/02/2022	1 510,88	28/02/2022	29/03/13	51,09%	0,01%	
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	11 844,21	25/02/2022	11 846,88	28/02/2022	01/10/17	18,47%	0,023%	
		FCP BNDE VALEURS	A	1000	1 169,29	25/02/2022	1 169,95	28/02/2022	02/09/16	16,99%	0,057%	
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	7 222,64	25/02/2022	ND	ND	ND	11/11/2014
FCP ASSURANCES	OCT			5 000	5 292,76	25/02/2022	ND	ND	ND	22/11/2019	-	-
FCP CORIS PERFORMANCE	D			5 000	7 491,57	25/02/2022	ND	ND	ND	11/11/2014	-	-
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	5 581,65	25/02/2022	5 597,87	28/02/2022	03/12/2018	11,63%	0,29%	
		AURORE OPPORTUNITES	A	5 000	5 883,43	25/02/2022	5 924,31	28/02/2022	08/03/2019	18,49%	0,69%	
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	20 220,59	25/02/2022	ND	ND	ND	01/02/2002	-	-
		FCP-2 OPTI REVENU	OMLT	5 000	7 957,75	25/02/2022	ND	ND	ND	01/02/2002	-	-
		FCP-3 OPTI CAPITAL	D	5 000	18 170,75	25/02/2022	ND	ND	ND	24/01/2003	-	-
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	1 785,00	25/02/2022	1 790,00	28/02/2022	01/10/2002	258,00%	0,28%	
		FCP SOGEDEFI	D	4 888	4 192,00	25/02/2022	4 211,00	28/02/2022	23/12/2014	-13,85%	0,45%	
		FCP SOGEDYNAMIQUE	A	4 888	4 336,00	25/02/2022	4 376,00	28/02/2022	23/12/2014	-10,47%	0,92%	
		FCP SOGELIQUID	M	10 000 000	10 753 711,00	25/02/2022	10 757 506,00	28/02/2022	16/06/2020	7,58%	0,04%	
		FCP SOGEPRIVILEGE	D	4 888	4 223,00	25/02/2022	4 252,00	28/02/2022	23/12/2014	-13,01%	0,69%	
		FCP SOGESECURITE	OMLT	4 888	5 221,00	25/02/2022	5 223,00	28/02/2022	23/12/2014	6,85%	0,04%	
		FCP SOGEVALOR	A	1 000	3 658,00	25/02/2022	3 695,00	28/02/2022	04/06/2002	269,50%	1,01%	
		FCP SOAGA EPARGNE ACTIVE	D	10 000	10 963,20	25/02/2022	11 061,87	28/02/2022	28/10/2016	10,62%	0,90%	
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	SICAV Abdou DIOUF	D	10 000 000	15 263 310,00	25/02/2022	15 391 071,92	28/02/2022	01/12/2003	53,91%	0,84%	
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 792,21	25/02/2022	8 864,47	28/02/2022	11/03/2020	77,29%	0,82%	
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	13 726,39	25/02/2022	13 731,20	28/02/2022	28/10/2016	37,31%	0,4%	
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 742,99	25/02/2022	5 762,41	28/02/2022	28/08/2017	15,25%	0,34%	
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 306,57	25/02/2022	6 309,63	28/02/2022	28/08/2017	26,19%	0,05%	
SGO MALI FINANCES	SGI MALI SA	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	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%	
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 Box Obligations	OMLT	10 000	11 943,08	18/02/2022	11 954,69	25/02/2022	Mars. 2017	19,55%	0,10%	
		FCP Box Actions	A	10 000	11 517,91	18/02/2022	11 781,59	25/02/2022	Julil. 2017	17,82%	2,29%	
NSIA AM	UBA CI	FCP Box 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%	
		EVOLUTIS	D	5 000	4 369,36	18/02/2022	4 372,39	25/02/2022	16/12/2019	-12,55%	0,07%	
		FCP "SDI"	D	5 000	2 083,35	05/09/2014	ND	ND	14/03/2011	-	-	
BRM ASSET MANAGEMENT	IMPAXIS	FCP R SONATEL	D	1 000	6 565,35	18/02/2022	6 628,74	25/02/2022	19/02/2004	562,87%	0,97%	
		IMPAXIS SECURITIES	D	1 000	1 575,50	24/03/2021	1 579,12	31/03/2021	16/01/2014	57,55%	0,23%	
		CGF BOURSE	D	1 000	1 468,28	16/02/2022	1 469,88	23/02/2022	25/02/2014	46,99%	0,18%	
		CGF BOURSE	FCPE SINI GNEGUI	D	1 000	1 120,26	16/02/2022	1 122,23	24/02/2022	20/03/2019	12,22%	0,18%
		CGF BOURSE	FCP EXPAT	OMLT	1 000	1 133,01	16/02/2022	1 135,83	23/02/2022	20/03/2019	13,58%	0,25%
		CGF BOURSE	FCP CAPITAL RETRAITE	D	1 000	1 096,73	16/02/2022	1 099,05	23/02/2022	20/03/2019	9,90%	0,21%
		CGF BOURSE	FCP RENTE PERPETUELLE	D	1 000	1 087,42	22/03/2021	1 091,92	29/03/2021	26/03/2019	9,19%	0,41%
		CGF BOURSE	FCP WALO	A	1 000	1 130,51	22/02/2022	1 143,89	01/03/2022	26/03/2019	14,39%	1,18%
		CGF BOURSE	FCP DJOLOF	OMLT	1 000	1 122,97	22/02/2022	1 122,51	01/03/2022	19/03/2019	12,25%	-0,04%
		CGF BOURSE	FCP DIASPORA	D	1 000	1 122,97	22/02/2022	1 122,51	01/03/2022	19/03/2019	12,25%	-0,04%
		CGF BOURSE	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 Corpora	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	7 233,00	09/02/2022	7 313,00	16/02/2022	19/09/2007	46,26%	1,11%	
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	21 662 470,00	09/02/2022	21 697 885,00	16/02/2022	01/01/2018	59,03%	0,16%	
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 556 029,00	09/02/2022	1 570 552,00	16/02/2022	10/10/2007	57,06%	0,93%	
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%	
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	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 BOURS	ATTIJARI OBLIG	OMLT	10000	12757							