

BULLETIN OFFICIEL

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

vendredi 18 février 2022



Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative						
					Précédente		Actuelle		Variation		
					Valeur	Date	Valeur	Date	Date	%	Précédent
QUOTIDIENNES											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	7 703,99	16/02/2022	7 704,81	17/02/2022	10/10/2012	54,10%	0,01%
		FCP AAM EPARGNE CROISSANCE	D	5 000	7 492,41	16/02/2022	7 492,27	17/02/2022	19/11/2012	51,09%	0,83%
		FCP AAM OBLIGATIS	OMLT	5 000	8 249,13	16/02/2022	8 250,21	17/02/2022	12/09/2012	65,00%	0,01%
		FCP AAM EPARGNE ACTION	A	5 000	5 339,61	16/02/2022	5 457,48	17/02/2022	16/01/2017	9,15%	2,21%
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	9 236,64	16/02/2022	9 274,63	17/02/2022	01/01/2013	85,49%	0,41%
		FCP SECURITAS	OMLT	5 000	7 005,94	16/02/2022	7 008,67	17/02/2022	01/01/2013	40,17%	0,04%
		FCP VALORIS	A	5 000	7 983,60	16/02/2022	8 138,93	17/02/2022	01/01/2013	62,78%	1,95%
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 236,19	16/02/2022	1 240,43	17/02/2022	11/03/2019	24,04%	0,34%
		FCP CONFORT PLUS	OMLT	1 000	1 189,85	16/02/2022	1 190,05	17/02/2022	11/03/19	19,01%	0,017%
		FCP ATLANTIQUE CROISSANCE	D	5 000	4 917,62	10/02/2022	ND	ND	30/05/2015	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 668,59	10/02/2022	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	6 561,52	10/02/2022	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 762,54	10/02/2022	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	6 256,64	10/02/2022	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 092,42	10/02/2022	ND	ND	30/05/2015	-	-
		FCP CAPITAL CROISSANCE	D	10 000	ND	25/11/2021	ND	26/11/2021	-	-	-
		OBLIG SECURITE	OMLT	10 000	9 397,64	26/11/2021	ND	ND	06/06/2014	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	7 143,66	16/02/2022	ND	ND	Fev. 2010	-	-
		FCP Tresor Monea	OCT	25 000 000	35 134 418,89	16/02/2022	ND	ND	Dec. 2013	-	-
		FCP "BRM DYNAMIQUE"	D	10 000	12 923,13	08/09/2014	ND	ND	12/03/2009	-	-
BRM ASSET MANAGEMENT	BRM	FCP "BRM OBLIGATAIRE"	D	10 000	12 057,50	17/10/2014	ND	ND	12/03/2009	-	-
		FCP ACTIONS PHARMACIE	D	1000	972,18	16/02/2022	973,05	17/02/2022	25/07/14	-2,69%	0,09%
CGF GESTION	CGF BOURSE	FCP AL BARAKA	A	1000	1 131,10	16/02/2022	1 132,50	17/02/2022	01/03/17	13,25%	0,12%
		FCP AL BARAKA 2	D	1000	1 155,20	16/02/2022	1 155,56	17/02/2022	25/01/18	15,56%	0,03%
		FCP ASSUR SENEGAL	D	1000000	1 188 378,67	16/02/2022	1 194 005,95	17/02/2022	06/07/14	19,40%	0,47%
		FCP PLACEMENT AVANTAGE	D	1000	1 525,13	16/02/2022	1 525,77	17/02/2022	29/03/13	52,58%	0,04%
		FCP PLACEMENT CROISSANCE	A	1000	1 347,33	16/02/2022	1 361,86	17/02/2022	29/03/13	36,19%	1,08%
		FCP POSTEFINANCES HORIZON	D	1000	1 861,30	16/02/2022	1 876,84	17/02/2022	27/06/09	87,68%	0,84%
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 508,91	16/02/2022	1 509,08	17/02/2022	29/03/13	50,91%	0,01%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	11 819,34	16/02/2022	11 823,16	17/02/2022	01/10/17	18,23%	0,032%
		FCP BNDE VALEURS	A	1000	1 164,42	16/02/2022	1 165,57	17/02/2022	02/09/16	16,56%	0,098%
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	7 014,05	16/02/2022	7 138,16	17/02/2022	11/11/2014
FCP ASSURANCES	OCT			5 000	5 290,46	16/02/2022	5 290,72	17/02/2022	22/11/2019	5,81%	0,00%
FCP CORIS PERFORMANCE	D			5 000	7 357,19	16/02/2022	7 451,60	17/02/2022	11/11/2014	49,03%	1,28%
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	5 533,81	16/02/2022	5 573,66	17/02/2022	03/12/2018	10,68%	0,72%
		AURORE OPPORTUNITES	A	5 000	5 805,85	16/02/2022	5 915,87	17/02/2022	08/03/2019	18,32%	1,89%
		FCP-1 OPTI PLACEMENT	A	5 000	19 693,86	16/02/2022	19 772,52	17/02/2022	01/02/2002	295,45%	0,40%
OAM S.A	SGI TOGO	FCP-2 OPTI REVENU	OMLT	5 000	7 946,22	16/02/2022	7 937,34	17/02/2022	01/02/2002	58,75%	-0,11%
		FCP-3 OPTI CAPITAL	D	5 000	18 509,22	16/02/2022	18 523,96	17/02/2022	24/01/2003	270,48%	0,08%
		FCP SOGEAVENIR	D	500	1 749,00	16/02/2022	1 765,00	17/02/2022	01/10/2002	253,00%	0,91%
SOGESPAR	SOGEBOURSE	FCP SOGEDEFI	D	4 888	4 130,00	16/02/2022	4 163,00	17/02/2022	23/12/2014	-14,83%	0,80%
		FCP SOGEDYNAMIQUE	A	4 888	4 257,00	16/02/2022	4 313,00	17/02/2022	23/12/2014	-11,76%	1,32%
		FCP SOGELIQUID	M	10 000 000	10 742 326,00	16/02/2022	10 743 591,00	17/02/2022	16/06/2020	7,44%	0,01%
		FCP SOGEPRIVILLEGE	D	4 888	4 150,00	16/02/2022	4 183,00	17/02/2022	23/12/2014	-14,42%	0,80%
		FCP SOGESECURITE	OMLT	4 888	5 215,00	16/02/2022	5 216,00	17/02/2022	23/12/2014	6,71%	0,02%
		FCP SOGEVALOR	A	1 000	3 577,00	16/02/2022	3 627,00	17/02/2022	04/06/2002	262,70%	1,40%
		FCP SOAGA EPARGNE ACTIVE	D	10 000	10 833,00	16/02/2022	10 901,00	17/02/2022	28/10/2016	9,01%	0,63%
		SICAV Abdou DIOUF	D	10 000 000	15 177 923,82	16/02/2022	15 244 544,00	17/02/2022	01/12/2003	52,45%	0,44%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 624,48	16/02/2022	8 746,00	17/02/2022	11/03/2020	74,92%	1,41%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	13 704,00	16/02/2022	13 706,10	17/02/2022	28/10/2016	37,06%	0,02%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 638,87	16/02/2022	5 639,60	17/02/2022	28/08/2017	13,99%	0,72%
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 310,03	16/02/2022	6 311,28	17/02/2022	28/08/2017	26,23%	0,02%
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	11 638,14	16/02/2022	ND	ND	01/07/2018	-	-
HEBDOMADAIRES											
BNI GESTION	BNI FINANCES	FCP INITIATIVES SOLIDARITE	D	5 000	4 138,95	30/09/2021	4 256,09	19/11/2021	22/05/2013	-14,88%	2,83%
		FCP SODEFOR	D	2 500	5 941,16	30/09/2021	6 001,41	19/11/2021	18/12/2009	140,06%	1,01%
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	28 412,94	04/02/2022	28 743,27	11/02/2022	Dec. 2012	14,97%	1,16%
		FCP Boa Obligations	OMLT	10 000	11 923,69	04/02/2022	11 921,09	11/02/2022	Mars. 2017	19,21%	-0,02%
		FCP Boa Actions	A	10 000	11 046,95	04/02/2022	11 254,26	11/02/2022	Jul. 2017	12,54%	1,88%
		FCP Boa Rendement	OMLT	25 000 000	32 221 655,21	04/02/2022	32 208 119,34	11/02/2022	Dec. 2017	28,83%	-0,04%
NSIA AM	UBA CI	EVOLUTIS	D	5 000	3 112,49	12/03/2021	3 176,86	19/03/2021	16/12/2019	-36,46%	2,07%
		FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-
BRM ASSET MANAGEMENT	CGF BOURSE	FCP SGR SONATEL	D	1 000	6 491,11	11/02/2022	6 565,13	18/02/2022	19/02/2004	556,51%	1,14%
		IMPAXIS SECURITIES	D	1 000	1 575,50	24/03/2021	1 579,12	31/03/2021	16/02/2014	57,55%	0,23%
		FCP FORT PAD	D	1 000	1 465,97	09/02/2022	1 468,28	16/02/2022	25/02/2014	46,83%	0,16%
		FCP SINI GNE SIGUI	D	1 000	1 119,54	10/02/2022	1 120,26	17/02/2022	20/03/2019	12,03%	0,06%
		FCP EXPAT	OMLT	1 000	1 131,89	09/02/2022	1 133,01	16/02/2022	20/03/2019	13,30%	0,10%
		FCP CAPITAL RETRAITE	D	1 000	1 094,72	09/02/2022	1 096,73	16/02/2022	20/03/2019	9,67%	0,18%
		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%
		FCP WALO	A	1 000	1 126,07	08/02/2022	1 129,36	15/02/2022	26/03/2019	12,94%	0,29%
		FCP DJOLOF	OMLT	1 000	1 121,11	08/02/2022	1 122,22	15/02/2022	19/03/2019	12,22%	0,10%
		FCP DIASPORA	D	1 000	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	1 207,71	08/02/2022	1 208,47	15/02/2022	04/10/2016	20,85%	0,06%
		FCP ECOSBANK UEMOA DIVERSIFIE	D	5 000	7 218,00	02/02/2022	7 233,00	09/02/2022	19/09/2007	44,66%	0,21%
		FCP ECOSBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	21 685 053,00	02/02/2022	21 662 470,00	09/02/2022	01/01/2018	59,03%	-0,10%
		FCP ECOSBANK UEMOA RENDEMENT	OMLT	1 000 000	1 553 352,00	02/02/2022	1 556 029,00	09/02/2022	10/10/2007	55,60%	0,17%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP ECOSBANK ACTIONS UEMOA	A	5 000	3 564,00	02/02/2022	3 614,00	09/02/2022	20/04/2016	-27,72%	1,40%
		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	27 226,97	09/02/2022	27 228,84	16/02/2022	03/09/2012	172,29%	0,01%
		FCP TOUNKARANKE	OMLT	100 000	109 996,94	09/02/2022	109 842,70	16/02/2022	01/07/2018	9,843%	-0,140%
ATTJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTJARI OBLIG	OMLT	10000	12739,4	04/02/2022	12748,27	11/02/2022	13/07/2012	27,48%	0,07%
		ATTJARI LIQUIDITE	OCT	10000	12641,87	04/02/2022	12650,53	11			