

BULLETIN OFFICIEL

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

vendredi 4 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	7 691,99	01/02/2022	ND	ND	10/10/2012	-	-	-	-		
		FCP AAM EPARGNE CROISSANCE	D	5 000	7 234,23	01/02/2022	ND	ND	19/11/2012	-	-	-	-		
		FCP AAM OBLIGATIS	OMLT	5 000	8 186,21	01/02/2022	ND	ND	12/09/2012	-	-	-	-		
		FCP AAM EPARGNE ACTION	A	5 000	5 042,16	01/02/2022	ND	ND	16/01/2017	-	-	-	-		
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	9 112,32	02/02/2022	9 189,78	03/02/2022	01/01/2013	83,80%	0,85%	-	-		
		FCP SECURITAS	OMLT	5 000	6 961,61	02/02/2022	6 995,28	03/02/2022	01/01/2013	39,91%	0,48%	-	-		
		FCP VALORIS	A	5 000	7 879,74	02/02/2022	7 890,76	03/02/2022	01/01/2013	57,82%	0,14%	-	-		
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 211,51	26/01/2022	ND	ND	11/03/2019	-	-	-	-		
		FCP CONFORT PLUS	OMLT	1 000	1 180,64	26/01/2022	ND	ND	11/03/2019	-	-	-	-		
		FCP ATLANTIQUE CROISSANCE	D	5 000	4 865,19	02/02/2022	4 889,12	03/02/2022	30/05/2015	8,78%	0,49%	-	-		
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 662,55	02/02/2022	5 663,30	03/02/2022	12/07/2019	13,27%	0,01%	-	-		
		FCP ATLANTIQUE ACTIONS	A	5 000	6 525,27	02/02/2022	6 537,19	03/02/2022	25/10/2019	30,74%	0,18%	-	-		
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 754,20	02/02/2022	5 756,76	03/02/2022	12/07/2019	15,14%	0,04%	-	-		
		FCP ATLANTIQUE HORIZON	D	5 000	6 276,34	02/02/2022	6 281,75	03/02/2022	25/10/2019	25,64%	0,09%	-	-		
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 083,46	02/02/2022	6 085,70	03/02/2022	30/05/2015	42,71%	0,04%	-	-		
		FCP CAPITAL CROISSANCE	D	10 000	ND	25/11/2021	ND	ND	06/06/2014	-	-	-	-		
		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	7 117,29	01/02/2022	ND	ND	Feb. 2010	-	-	-	-		
		FCP Tresor Monea	OCT	25 000 000	35 076 355,76	01/02/2022	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	969,22	02/02/2022	970,65	03/02/2022	25/07/14	-2,94%	0,15%	-	-		
CGF GESTION	CGF BOURSE	FCP AL BARAKA	A	1000	1 119,58	02/02/2022	1 122,19	03/02/2022	01/03/17	12,22%	0,23%	-	-		
		FCP AL BARAKA 2	D	1000	1 146,98	02/02/2022	1 153,52	03/02/2022	25/01/18	15,35%	0,57%	-	-		
		FCP ASSUR SENEGAL	D	1000000	1 182 680,30	02/02/2022	1 181 913,73	03/02/2022	06/07/14	18,19%	-0,06%	-	-		
		FCP PLACEMENT AVANTAGE	D	1000	1 521,67	02/02/2022	1 521,52	03/02/2022	29/03/13	52,15%	-0,01%	-	-		
		FCP PLACEMENT CROISSANCE	A	1000	1 343,36	02/02/2022	1 342,13	03/02/2022	29/03/13	34,21%	-0,09%	-	-		
		FCP POSTEFINANCES HORIZON	D	1000	1 862,30	02/02/2022	1 862,79	03/02/2022	27/06/09	86,28%	0,03%	-	-		
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 503,79	02/02/2022	1 506,14	03/02/2022	29/03/13	50,61%	0,16%	-	-		
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	11 779,02	02/02/2022	11 796,86	03/02/2022	01/10/17	17,97%	0,151%	-	-		
		FCP BNDE VALEURS	A	1000	1 155,54	02/02/2022	1 156,11	03/02/2022	02/09/16	15,61%	0,049%	-	-		
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	6 858,96	02/02/2022	6 890,94	03/02/2022	11/11/2014	37,82%	0,47%	-	-
				FCP ASSURANCES	OCT	5 000	5 286,89	02/02/2022	5 287,14	03/02/2022	22/11/2019	5,74%	0,00%	-	-
FCP CORIS PERFORMANCE	D			5 000	7 221,43	02/02/2022	7 250,65	03/02/2022	11/11/2014	45,01%	0,40%	-	-		
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	5 417,67	28/12/2021	ND	ND	03/12/2018	-	-	-	-		
		AURORE OPPORTUNITES	A	5 000	5 628,23	28/12/2021	ND	ND	08/03/2019	-	-	-	-		
		FCP-1 OPTI PLACEMENT	A	5 000	19 604,58	02/02/2022	19 720,95	03/02/2022	01/02/2002	294,42%	0,59%	-	-		
SOGESPAR	SOGEBOURSE	FCP-2 OPTI REVENU	OMLT	5 000	7 880,13	02/02/2022	7 940,70	03/02/2022	01/02/2002	58,81%	0,77%	-	-		
		FCP-3 OPTI CAPITAL	D	5 000	18 409,31	02/02/2022	18 423,78	03/02/2022	24/01/2003	268,48%	0,08%	-	-		
		FCP SOGEAVENIR	D	500	1 726,00	02/02/2022	1 728,00	03/02/2022	01/10/2002	245,60%	0,12%	-	-		
		FCP SOGEDEFI	D	4 888	4 054,00	02/02/2022	4 063,00	03/02/2022	23/12/2014	-16,88%	0,22%	-	-		
		FCP SOGEDYNAMIQUE	A	4 888	4 121,00	02/02/2022	4 143,00	03/02/2022	23/12/2014	-15,24%	0,53%	-	-		
		FCP SOGELIQUID	M	10 000 000	10 724 615,00	02/02/2022	10 725 880,00	03/02/2022	16/06/2020	7,26%	0,01%	-	-		
		FCP SOGEPRIVILLEGE	D	4 888	4 079,00	02/02/2022	4 081,00	03/02/2022	23/12/2014	-16,51%	0,05%	-	-		
		FCP SOGESECURITE	OMLT	4 888	5 193,00	02/02/2022	5 207,00	03/02/2022	23/12/2014	6,53%	0,27%	-	-		
		FCP SOGEVALOR	A	1 000	3 454,00	02/02/2022	3 463,00	03/02/2022	04/06/2002	246,30%	0,26%	-	-		
		FCP SOAGA EPARGNE ACTIVE	D	10 000	10 734,13	02/02/2022	10 762,19	03/02/2022	28/10/2016	7,62%	0,26%	-	-		
		SOAGA-SA	SGI-BOA CAPITAL SECURITIES	SICAV Abdou DIOUF	D	10 000 000	15 089 436,86	02/02/2022	15 120 671,20	03/02/2022	01/12/2003	51,21%	0,21%	-	-
FCP SOAGA EPARGNE ACTIONS	A			5 000	8 544,72	02/02/2022	8 522,12	03/02/2022	11/03/2020	70,44%	-0,26%	-	-		
FCP SOAGA EPARGNE SERENITE	OMLT			10 000	13 609,14	02/02/2022	13 668,54	03/02/2022	28/10/2016	36,69%	0,44%	-	-		
FCP SAPHIR DYNAMIQUE	D			5 000	5 610,35	02/02/2022	5 616,93	03/02/2022	28/08/2017	12,14%	0,12%	-	-		
FCP SAPHIR QUIETUDE	OMLT			5 000	6 254,26	02/02/2022	6 294,18	03/02/2022	28/08/2017	25,88%	0,64%	-	-		
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	11 346,08	27/01/2022	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%	-	-		
		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%	-	-		
PhoenixAfrica Asset Management	Phoenix Capital Management	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	28 322,89	21/01/2022	28 322,89	28/01/2022	Dec. 2012	13,29%	0,00%	-	-		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	11 902,40	21/01/2022	11 915,24	28/01/2022	Mars. 2017	19,15%	0,11%	-	-		
		FCP Boa Actions	A	10 000	11 012,71	21/01/2022	11 027,64	28/01/2022	Juil. 2017	10,28%	0,14%	-	-		
		FCP Boa Rendement	OMLT	25 000 000	32 158 604,92	21/01/2022	32 195 092,61	28/01/2022	Dec. 2017	28,78%	0,11%	-	-		
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	FCPCR SONATEL	D	1 000	6 421,59	28/01/2022	6 457,23	04/02/2022	19/02/2004	545,72%	0,55%	-	-		
		FCP FORCE PAD	D	1 000	1 575,50	24/03/2021	1 579,12	31/03/2021	16/02/2014	57,55%	0,23%	-	-		
		FCPE SINI GNE SIGUI	D	1 000	1 464,96	26/01/2022	1 466,90	02/02/2022	25/02/2014	46,69%	0,13%	-	-		
		FCP EXPAT	OMLT	1 000	1 116,22	27/01/2022	1 117,84	03/02/2022	20/03/2019	11,78%	0,14%	-	-		
		FCP CAPITAL RETRAITE	D	1 000	1 130,44	26/01/2022	1 130,95	02/02/2022	20/03/2019	13,10%	0,05%	-	-		
		FCP RENTE PERPETUELLE	D	1 000	1 091,28	26/01/2022	1 093,73	02/02/2022	20/03/2019	9,37%	0,22%	-	-		
		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	1 122,78	25/01/2022	1 123,27	01/02/2022	26/03/2019	12,33%	0,04%	-	-		
		FCP DIASPORA	D	1 000	1 119,89	25/01/2022	1 119,15	01/02/2022	19/03/2019	11,92%	-0,07%	-	-		
		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%	-	-		
		FCPE DP WORLD DAKAR	D	1 000	1 206,42	25/01/2022	1 206,42	01/02/2022	04/10/2016	20,65%	0,00%	-	-		
EDC Asset Management	EDC Investment Corporat	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	7 198,00	19/01/2022	7 161,00	26/01/2022	19/09/2007	43,22%	-0,51%	-	-		
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	21 684 375,00	19/01/2022	21 667 653,00	26/01/2022	01/01/2018	59,03%	-0,08%	-	-		
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 549 997,00	19/01/2022	1 548 528,00	26/01/2022	10/10/2007	54,85%	-0,09%	-	-		
		FCP ECOBANK ACTIONS UEMOA	A	5 000	3 544,00	19/01/2022	3 511,00	26/01/2022	20/04/2016	-29,78%	-0,93%	-	-		
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE CONFORT	OMLT	5 000	5 601,00										