

BULLETIN OFFICIEL
OPCVM: FONDS COMMUNS DE PLACEMENT ET SOCIÉTÉS D'INVESTISSEMENT A CAPITAL VARIABLE
vendredi 11 février 2022



Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative								
					Précédente		Actuelle		Variation				
					Valeur	Date	Valeur	Date	Origine	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	-	-		
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	5 042,16	01/02/2022	ND	ND	16/01/2017	-	-		
		FCP EXPANSIO	D	5 000	9 189,78	03/02/2022	ND	ND	01/01/2013	-	-		
		FCP SECURITAS	OMLT	5 000	6 995,28	03/02/2022	ND	ND	01/01/2013	-	-		
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	7 890,76	03/02/2022	ND	ND	01/01/2013	-	-		
		FCP CAPITAL PLUS	D	1 000	1 226,11	09/02/2022	1 225,65	10/02/2022	11/03/2019	22,57%	-0,04%		
		FCP CONFORT PLUS	OMLT	10 000	1 187,45	09/02/2022	1 187,97	10/02/2022	11/03/19	18,80%	0,044%		
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 924,36	09/02/2022	4 917,62	10/02/2022	30/05/2015	9,35%	-0,14%		
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 667,83	09/02/2022	5 668,59	10/02/2022	12/07/2019	13,37%	0,01%		
		FCP ATLANTIQUE ACTIONS	A	5 000	6 563,36	09/02/2022	6 561,52	10/02/2022	25/10/2019	31,23%	-0,03%		
BNI GESTION	BNI FINANCES	FCP ATLANTIQUE SERENITE	OMLT	5 000	5 761,74	09/02/2022	5 762,54	10/02/2022	12/07/2019	15,25%	0,01%		
		FCP ATLANTIQUE HORIZON	D	5 000	6 281,71	09/02/2022	6 256,64	10/02/2022	25/10/2019	25,13%	-0,40%		
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 091,50	09/02/2022	6 092,42	10/02/2022	30/05/2015	42,85%	0,02%		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP CAPITAL CROISSANCE	D	10 000	ND	25/11/2021	ND	ND	26/11/2021	-	-		
		OBLIG SECURITE	OMLT	10 000	9 397,64	26/11/2021	ND	ND	06/06/2014	-	-		
		FCP DYNAMIC SAVINGS	A	10 000	ND	25/11/2021	ND	ND	26/11/2021	-	-		
BRM ASSET MANAGEMENT	BRM	FCP Emergence	D	5 000	7 131,79	07/02/2022	ND	ND	Feb. 2010	-	-		
		FCP Tresor Monea	OCT	25 000 000	35 104 806,60	07/02/2022	ND	ND	Dec. 2013	-	-		
		FCP "BRM DYNAMIQUE"	D	10 000	12 923,13	08/09/2014	ND	ND	12/03/2009	-	-		
CGF GESTION	CGF BOURSE	FCP "BRM OBLIGATAIRE"	D	10 000	12 057,50	17/10/2014	ND	ND	12/03/2009	-	-		
		FCP ACTIONS PHARMACIE	D	1000	973,49	09/02/2022	ND	ND	25/07/14	-	-		
		FCP AL BARAKA	A	1000	1 121,92	09/02/2022	ND	ND	01/03/17	-	-		
		FCP AL BARAKA 2	D	1000	1 154,16	09/02/2022	ND	ND	25/01/18	-	-		
		FCP ASSUR SENEGAL	D	1000000	1 183 844,29	09/02/2022	ND	ND	06/07/14	-	-		
		FCP PLACEMENT AVANTAGE	D	1000	1 523,88	09/02/2022	ND	ND	29/03/13	-	-		
		FCP PLACEMENT CROISSANCE	A	1000	1 349,37	09/02/2022	ND	ND	29/03/13	-	-		
		FCP POSTEFINANCES HORIZON	D	1000	1 857,06	09/02/2022	ND	ND	27/06/09	-	-		
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 507,07	09/02/2022	ND	ND	29/03/13	-	-		
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	11 807,28	09/02/2022	ND	ND	01/10/17	-	-		
		FCP BNDE VALEURS	A	1000	1 157,91	09/02/2022	ND	ND	02/09/16	-	-		
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	6 903,23	08/02/2022	ND	ND	11/11/2014	-	-
FCP ASSURANCES	OCT			5 000	5 288,42	08/02/2022	ND	ND	22/11/2019	-	-		
FCP CORIS PERFORMANCE	D			5 000	7 242,97	08/02/2022	ND	ND	11/11/2014	-	-		
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-2 OPTI REVENU	OMLT	5 000	19 727,96	09/02/2022	19 724,63	10/02/2022	01/02/2002	294,49%	-0,02%		
OAM S.A	SGI TOGO	FCP-3 OPTI CAPITAL	D	5 000	18 380,05	09/02/2022	18 422,79	10/02/2022	24/01/2003	268,46%	0,23%		
		FCP SOGEAVENIR	D	500	1 725,00	09/02/2022	1 726,00	10/02/2022	01/10/2002	245,20%	0,06%		
		FCP SOGEDEFI	D	4 888	4 074,00	09/02/2022	4 070,00	10/02/2022	23/12/2014	-16,73%	-0,10%		
SOGESPAR	SOGEBOURSE	FCP SOGEDYNAMIQUE	A	4 888	4 185,00	09/02/2022	4 170,00	10/02/2022	23/12/2014	-14,69%	-0,36%		
		FCP SOGELIQUID	M	10 000 000	10 733 472,00	09/02/2022	10 734 736,00	10/02/2022	16/06/2020	7,35%	0,01%		
		FCP SOGEPRIVILLEGE	D	4 888	4 101,00	09/02/2022	4 098,00	10/02/2022	23/12/2014	-16,16%	-0,07%		
		FCP SOGESECURITE	OMLT	4 888	5 206,00	09/02/2022	5 208,00	10/02/2022	23/12/2014	6,55%	0,04%		
		FCP SOGEVALOR	A	1 000	3 499,00	09/02/2022	3 493,00	10/02/2022	04/06/2002	249,30%	-0,17%		
		FCP SOAGA EPARGNE ACTIVE	D	10 000	10 812,84	09/02/2022	10 793,93	10/02/2022	28/10/2016	7,94%	-0,17%		
		SICAV Abdou DIOUF	D	10 000 000	15 095 050,03	09/02/2022	15 082 546,68	10/02/2022	01/12/2003	50,83%	-0,08%		
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 532,04	09/02/2022	8 535,83	10/02/2022	11/03/2020	70,72%	0,04%		
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	13 670,47	09/02/2022	13 672,08	10/02/2022	28/10/2016	36,72%	0,01%		
		FCP SAPHIR DYNAMIQUE	D	5 000	5 628,61	09/02/2022	5 635,72	10/02/2022	28/08/2017	17,17%	0,13%		
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 308,79	09/02/2022	6 306,60	10/02/2022	28/08/2017	26,13%	-0,03%		
		SGO MALI FINANCES	SGI MALI SA	FCP NYESIGU	D	10 000	11 522,85	09/02/2022	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%		
		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	28/01/2022	28 412,94	04/02/2022	Dec. 2012	13,65%	0,32%		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	11 915,24	28/01/2022	11 923,69	04/02/2022	Mars. 2017	19,24%	0,07%		
		FCP Boa Actions	A	10 000	11 027,64	28/01/2022	11 046,95	04/02/2022	Julil. 2017	10,47%	0,18%		
		FCP Boa Rendement	OMLT	25 000 000	32 195 092,61	28/01/2022	32 221 655,21	04/02/2022	Dec. 2017	28,89%	0,08%		
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	08/09/2014	ND	ND	14/03/2011	-	-		
		FCPCR SONATEL	D	1 000	6 421,59	28/01/2022	6 457,23	04/02/2022	19/02/2004	545,72%	0,55%		
CGF GESTION	CGF BOURSE	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	1 466,90	02/02/2022	1 465,97	09/02/2022	25/02/2014	46,60%	-0,06%		
		FCP EXPAT	OMLT	1 000	1 117,84	02/02/2022	1 119,54	09/02/2022	20/03/2019	11,95%	0,15%		
		FCP CAPITAL RETRAITE	D	1 000	1 130,95	02/02/2022	1 131,89	09/02/2022	20/03/2019	13,19%	0,08%		
		FCP RENTE PERPETUELLE	D	1 000	1 093,73	02/02/2022	1 094,72	09/02/2022	20/03/2019	9,47%	0,09%		
		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	1 123,27	01/02/2022	1 126,07	08/02/2022	26/03/2019	12,61%	0,25%		
		FCP DIASPORA	D	1 000	1 119,15	01/02/2022	1 121,11	08/02/2022	19/03/2019	12,11%	0,17%		
		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	1 206,48	01/02/2022	1 207,71	08/02/2022	04/10/2016	20,77%	0,10%		
		EDC Asset Management	EDC Investment Corporat	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	7 161,00	26/01/2022	7 218,00	02/02/2022	19/09/2007	44,36%	0,80%
				FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	21 667 653,00	26/01/2022	21 685 055,00	02/02/2022	01/01/2018	59,03%	0,08%
FCP ECOBANK UEMOA RENDEMENT	OMLT			1 000 000	1 548 528,00	26/01/2022	1 553 352,00	02/02/2022	10/10/2007	55,34%	0,31%		
FCP ECOBANK ACTIONS UEMOA	A			5 000	3 511,00	26/01/2022	3 564,00	02/02/2022	20/04/2016	-28,72%	1,51%		
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	27 194,48	02/02/2022	27 226,97	09/02/2022	03/09/2012	172,27%	0,12%		
		FCP TOUNKARANKE	OMLT	100 000	109 812,38	02/02/2022	109 996,94	09/02/2022	01/07/2018	9,997%	0,168%		
		ATTIJARI OBLIG	OMLT	10 000	12744,61	28/01/2022	12739,94	04/02/2022	13/07/2012	27,39%	-0,04%		
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI LIQUIDITE	OCT	10 000	12631,86	28/01/2022	12641,87	04/02/2022	30/08/2013	26,42%	0,08%		
		ATTIJARI HORIZON	OMLT	10 000	13303,26	28/01/2022	13311,63	04/02/2022	30/08/2013	33,12%	0,06%		
		ATTIJARI ACTIONS	A	10 000	11382,91	28/01/2022	11440,63	04/02/2022	21/05/2015	14,41%	0,51%		
		ATTIJARI DIVERSIFIE	D	10 000	13237,92	28/01/2022	13260,48	04/02/2022	21/05/2015	32,60%	0,17%		
		ATTIJARI INVEST	OMLT	10 000	13252,49	28/01/2022	13254,44</						