

BULLETIN OFFICIEL

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

mardi 15 février 2022



Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative						
					Précédente		Actuelle		Variation		
					Valeur	Date	Valeur	Date	Origine	Précédent	
<b>QUOTIDIENNES</b>											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	7 701,36	11/02/2022	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	7 378,10	11/02/2022	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OMLT	5 000	8 205,88	11/02/2022	ND	ND	12/09/2012	-	-
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	5 198,79	11/02/2022	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	1 227,19	11/02/2022	1 238,33	14/02/2022	11/03/2019	23,83%	0,91%
		FCP CONFORT PLUS	OMLT	1 000	1 183,63	11/02/2022	1 190,03	14/02/2022	11/03/19	19,00%	0,541%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 917,62	10/02/2022	ND	ND	30/05/2015	-	-
		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	-	-
		FCP DYNAMIC SAVINGS	A	10 000	ND	25/11/2021	ND	26/11/2021	-	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	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	-	-
BRM ASSET MANAGEMENT	BRM	FCP "BRM DYNAMIQUE"	D	10 000	12 923,13	08/09/2014	ND	ND	12/03/2009	-	-
		FCP "BRM OBLIGATAIRE"	D	10 000	12 057,50	17/10/2014	ND	ND	12/03/2009	-	-
CGF GESTION	CGF BOURSE	FCP ACTIONS PHARMACIE	D	1000	970,84	11/02/2022	973,00	14/02/2022	25/07/14	-2,70%	0,22%
		FCP AL BARAKA	A	1000	1 122,31	11/02/2022	1 124,06	14/02/2022	01/03/17	12,41%	0,16%
		FCP AL BARAKA 2	D	1000	1 154,44	11/02/2022	1 154,54	14/02/2022	25/01/18	15,45%	0,01%
		FCP ASSUR SENEGAL	D	1000000	1 184 149,69	11/02/2022	1 184 601,00	14/02/2022	06/07/14	18,46%	0,04%
		FCP PLACEMENT AVANTAGE	D	1000	1 523,99	11/02/2022	1 523,87	14/02/2022	29/03/13	52,39%	-0,01%
		FCP PLACEMENT CROISSANCE	A	1000	1 346,56	11/02/2022	1 349,23	14/02/2022	29/03/13	34,92%	0,20%
		FCP POSTEFINANCES HORIZON	D	1000	1 860,20	11/02/2022	1 861,87	14/02/2022	27/06/09	86,19%	0,09%
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 505,39	11/02/2022	1 507,49	14/02/2022	29/03/13	50,75%	0,14%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	11 792,38	11/02/2022	11 813,21	14/02/2022	01/10/17	18,13%	0,177%
		FCP BNDE VALEURS	A	1000	1 157,76	11/02/2022	1 159,13	14/02/2022	02/09/16	15,91%	0,118%
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	6 980,11	11/02/2022	7 024,05	14/02/2022	11/11/2014
FCP ASSURANCES	OCT			5 000	5 289,19	11/02/2022	5 289,95	14/02/2022	22/11/2019	5,80%	0,01%
FCP CORIS PERFORMANCE	D			5 000	7 321,16	11/02/2022	7 361,21	14/02/2022	11/11/2014	47,22%	0,55%
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	5 494,95	11/02/2022	ND	ND	03/12/2018	-	-
		AUREORE OPPORTUNITES	A	5 000	5 765,30	11/02/2022	ND	ND	08/03/2019	-	-
		FCP-1 OPTI PLACEMENT	A	5 000	19 706,14	11/02/2022	19 664,59	14/02/2022	01/02/2002	293,29%	-0,21%
OAM S.A	SGI TOGO	FCP-2 OPTI REVENU	OMLT	5 000	7 885,23	11/02/2022	7 944,54	14/02/2022	01/02/2002	58,89%	0,75%
		FCP-3 OPTI CAPITAL	D	5 000	18 422,39	11/02/2022	18 477,14	14/02/2022	24/01/2003	269,54%	0,30%
		FCP SOGEAVENIR	D	500	1 735,00	11/02/2022	1 746,00	14/02/2022	01/10/2002	249,20%	0,63%
SOGESPAR	SOGEBOURSE	FCP SOGEDEFI	D	4 888	4 091,00	11/02/2022	4 120,00	14/02/2022	23/12/2014	-15,71%	0,71%
		FCP SOGEDYNAMIQUE	A	4 888	4 207,00	11/02/2022	4 252,00	14/02/2022	23/12/2014	-13,01%	1,07%
		FCP SOGELIQUID	M	10 000 000	10 736 001,00	11/02/2022	10 739 796,00	14/02/2022	16/06/2020	7,40%	0,04%
		FCP SOGEPRIVILLEGE	D	4 888	4 119,00	11/02/2022	4 155,00	14/02/2022	23/12/2014	-15,00%	0,87%
		FCP SOGESECURITE	OMLT	4 888	5 197,00	11/02/2022	5 211,00	14/02/2022	23/12/2014	6,61%	0,27%
		FCP SOGEVALOR	A	1 000	3 524,00	11/02/2022	3 572,00	14/02/2022	04/06/2002	257,20%	1,36%
		FCP SOAGA EPARGNE ACTIVE	D	10 000	10 804,90	11/02/2022	10 823,07	14/02/2022	28/10/2016	8,23%	0,17%
		SICAV Abdou DIOUF	D	10 000 000	15 088 598,45	11/02/2022	15 137 365,18	14/02/2022	01/12/2003	51,37%	0,32%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 537,53	11/02/2022	8 580,56	14/02/2022	11/03/2020	71,61%	0,50%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE SERENITE	OMLT	10 000	13 617,79	11/02/2022	13 678,09	14/02/2022	28/10/2016	36,78%	0,44%
		FCP SAPHIR DYNAMIQUE	D	5 000	5 640,70	11/02/2022	5 670,75	14/02/2022	28/08/2017	13,41%	0,52%
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 269,65	11/02/2022	6 311,90	14/02/2022	28/08/2017	26,24%	0,67%
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGU	D	10 000	11 522,85	09/02/2022	ND	ND	01/07/2018	-	-
<b>HEBDOMADAIRES</b>											
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	Jul. 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	6 457,23	04/02/2022	6 491,11	11/03/2022	19/02/2004	549,11%	0,52%
BRM ASSET MANAGEMENT	CGF BOURSE	IMPAXIS SECURITIES	D	1 000	1 575,50	24/03/2021	1 579,12	31/03/2021	16/02/2014	57,55%	0,23%
		FCPE FORCE PAD	D	1 000	1 466,90	02/02/2022	1 465,97	09/02/2022	25/02/2014	46,60%	-0,06%
		FCPE SINI GNE SIGUI	D	1 000	1 119,54	02/02/2022	1 119,54	09/02/2022	20/03/2019	11,95%	0,15%
		FCP EXPAT	OMLT	1 000	1 130,95	02/02/2022	1 131,89	09/02/2022	20/03/2019	13,19%	0,08%
		FCP CAPITAL RETRAITE	D	1 000	1 093,73	02/02/2022	1 094,72	09/02/2022	20/03/2019	9,47%	0,09%
		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%
		FCPE 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	1 207,71	08/02/2022	1 208,47	15/02/2022	04/10/2016	20,85%	0,06%
EDC Asset Management	EDC Investment Corporat	FCP ECOBANK 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 ECOBANK 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 ECOBANK 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%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	3 564,00	02/02/2022	3 614,00	09/02/2022	20/04/2016	-27,72%	1,40%
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%
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%
		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%
SGO MALI FINANCES	SGI MALI SA	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	12 739,4	04/02/2022	12 748,27	11/02/2022	13/07/2012	27,48%	0,07%
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI LIQUIDITE	OCT	10 000	12 641,87	04/02/2022	12 65				