

BULLETIN OFFICIEL

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

lundi 28 février 2022



Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative						
					Précédente		Actuelle		Variation		
					Valeur	Date	Valeur	Date	Date	%	Précédent
<b>QUOTIDIENNES</b>											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	7 708,06	24/02/2022	7 708,88	25/02/2022	10/10/2012	54,18%	0,01%
		FCP AAM EPARGNE CROISSANCE	D	5 000	7 570,83	24/02/2022	7 581,48	25/02/2022	19/11/2012	51,63%	0,14%
		FCP AAM OBLIGATIS	OMLT	5 000	8 254,53	24/02/2022	8 234,01	25/02/2022	12/09/2012	64,68%	-0,25%
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	5 486,19	24/02/2022	5 506,36	25/02/2022	16/01/2017	10,13%	0,37%
		FCP EXPANSIO	D	5 000	9 274,63	17/02/2022	ND	ND	01/01/2013	-	-
		FCP SECURITAS	OMLT	5 000	7 008,67	17/02/2022	ND	ND	01/01/2013	-	-
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	8 138,93	17/02/2022	ND	ND	01/01/2013	-	-
		FCP CAPITAL PLUS	D	1 000	1 242,80	24/02/2022	ND	ND	11/03/2019	-	-
		FCP CONFORT PLUS	OMLT	1 000	1 190,60	24/02/2022	ND	ND	11/03/2019	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 959,32	24/02/2022	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 679,15	24/02/2022	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	6 656,62	24/02/2022	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 747,61	24/02/2022	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	6 367,42	24/02/2022	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 098,50	24/02/2022	ND	ND	30/05/2015	-	-
		FCP CAPITAL CROISSANCE	D	10 000	ND	24/02/2022	ND	25/02/2022			
BNI GESTION	BNI FINANCES	OBLIG SECURITE	OMLT	10 000	9 406,16	24/02/2022	9 405,56	25/02/2022	06/06/2014	-5,94%	-0,01%
		FCP DYNAMIC SAVINGS	A	10 000	ND	24/02/2022	ND	25/02/2022			
		FCP Emergence	D	5 000	7 174,43	22/02/2022	ND	ND	Feb. 2010	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Tresor Monea	OCT	25 000 000	35 164 026,67	22/02/2022	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	975,09	24/02/2022	974,99	25/02/2022	25/07/14	-2,50%	-0,01%
		FCP AL BARAKA	A	1000	1 133,99	24/02/2022	1 136,16	25/02/2022	01/03/17	13,62%	0,19%
		FCP AL BARAKA 2	D	1000	1 157,09	24/02/2022	1 157,30	25/02/2022	25/01/18	15,73%	0,02%
		FCP ASSUR SENEGAL	D	1000000	1 195 263,54	24/02/2022	1 194 681,76	25/02/2022	06/07/14	19,47%	-0,05%
		FCP PLACEMENT AVANTAGE	D	1000	1 527,64	24/02/2022	1 527,30	25/02/2022	29/03/13	52,73%	-0,02%
		FCP PLACEMENT CROISSANCE	A	1000	1 351,86	24/02/2022	1 348,70	25/02/2022	29/03/13	34,87%	-0,23%
		FCP POSTEFINANCES HORIZON	D	1000	1 879,75	24/02/2022	1 884,01	25/02/2022	27/06/09	88,40%	0,23%
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 510,82	24/02/2022	1 510,72	25/02/2022	29/03/13	51,07%	-0,01%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	11 841,11	24/02/2022	11 844,21	25/02/2022	01/10/17	18,44%	0,026%
		FCP BNDE VALEURS	A	1000	1 167,94	24/02/2022	1 169,29	25/02/2022	02/09/16	16,93%	0,116%
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	7 149,92	24/02/2022	7 222,64	25/02/2022	11/11/2014	44,45%	1,02%
		FCP ASSURANCES	OCT	5 000	5 292,50	24/02/2022	5 292,76	25/02/2022	22/11/2019	5,86%	0,00%
		FCP CORIS PERFORMANCE	D	5 000	7 449,83	24/02/2022	7 491,57	25/02/2022	11/11/2014	49,83%	0,56%
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	5 564,96	24/02/2022	5 581,65	25/02/2022	03/12/2018	11,30%	0,30%
		AUREORE OPPORTUNITES	A	5 000	5 843,20	24/02/2022	5 883,43	25/02/2022	08/03/2019	17,67%	0,69%
		FCP-1 OPTI PLACEMENT	A	5 000	19 992,21	24/02/2022	20 220,59	25/02/2022	01/02/2002	304,41%	1,14%
OAM S.A	SGI TOGO	FCP-2 OPTI REVENU	OMLT	5 000	7 956,92	24/02/2022	7 957,75	25/02/2022	01/02/2002	59,16%	0,01%
		FCP-3 OPTI CAPITAL	D	5 000	18 611,76	24/02/2022	18 810,75	25/02/2022	24/01/2003	276,22%	1,07%
		FCP SOGEAVENIR	D	500	1 776,00	24/02/2022	1 785,00	25/02/2022	01/10/2002	257,00%	0,51%
SOGESPAR	SOGEBOURSE	FCP SOGEDEFI	D	4 888	4 162,00	24/02/2022	4 192,00	25/02/2022	23/12/2014	-14,24%	0,72%
		FCP SOGEDYNAMIQUE	A	4 888	4 302,00	24/02/2022	4 336,00	25/02/2022	23/12/2014	-11,29%	0,79%
		FCP SOGELIQUID	M	10 000 000	10 752 446,00	24/02/2022	10 753 711,00	25/02/2022	16/06/2020	7,54%	0,01%
		FCP SOGEPRIVILLEGE	D	4 888	4 183,00	24/02/2022	4 223,00	25/02/2022	23/12/2014	-13,60%	0,96%
		FCP SOGESECURITE	OMLT	4 888	5 220,00	24/02/2022	5 221,00	25/02/2022	23/12/2014	6,81%	0,02%
		FCP SOGEVALOR	A	1 000	3 602,00	24/02/2022	3 658,00	25/02/2022	04/06/2002	265,80%	1,55%
		FCP SOAGA EPARGNE ACTIVE	D	10 000	10 920,03	24/02/2022	10 963,20	25/02/2022	28/10/2016	9,63%	0,40%
		SICAV Abou DIOUF	D	10 000 000	15 200 143,79	24/02/2022	15 263 310,00	25/02/2022	01/12/2003	52,63%	0,42%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 743,37	24/02/2022	8 792,21	25/02/2022	11/03/2020	75,84%	0,56%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	13 724,81	24/02/2022	13 726,39	25/02/2022	28/10/2016	37,26%	0,01%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 702,44	24/02/2022	5 742,99	25/02/2022	28/08/2017	14,86%	0,71%
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 304,11	24/02/2022	6 306,57	25/02/2022	28/08/2017	26,13%	0,04%
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	11 739,11	24/02/2022	ND	ND	01/07/2018	-	-
<b>HEBDOMADAIRES</b>											
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%
		FCP SODEFOR	D	2 500	5 972,42	31/12/2021	6 879,08	18/02/2022	18/12/2009	175,16%	15,18%
		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	28 743,27	11/02/2022	29 183,74	18/02/2022	Dec. 2012	16,73%	1,53%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	11 921,09	11/02/2022	11 943,08	18/02/2022	Mars. 2017	19,43%	0,18%
		FCP Boa Actions	A	10 000	11 254,26	11/02/2022	11 517,91	18/02/2022	Julil. 2017	15,18%	2,34%
		FCP Boa Rendement	OMLT	25 000 000	32 208 119,34	11/02/2022	32 278 948,97	18/02/2022	Dec. 2017	29,12%	0,22%
NSIA AM	UBA CI	EVOLUTIS	D	5 000	4 369,36	18/02/2022	4 372,39	25/02/2022	16/12/2019	-12,55%	0,07%
		FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-
		FCP SONATEL	D	1 000	6 565,13	18/02/2022	6 628,74	25/02/2022	19/02/2004	562,87%	0,97%
BRM ASSET MANAGEMENT	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%
		FCP SINI GNE SIGUI	D	1 000	1 468,28	16/02/2022	1 469,88	23/02/2022	25/02/2014	46,99%	0,11%
		FCP EXPAT	OMLT	1 000	1 120,26	17/02/2022	1 122,23	24/02/2022	20/03/2019	12,22%	0,18%
		FCP CAPITAL RETRAITE	D	1 000	1 133,01	16/02/2022	1 135,83	23/02/2022	20/03/2019	13,58%	0,25%
		FCP RENTE PERPETUELLE	D	1 000	1 096,73	16/02/2022	1 099,05	23/02/2022	20/03/2019	9,90%	0,21%
		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	1 129,36	15/02/2022	1 130,51	22/02/2022	26/03/2019	13,05%	0,10%
		FCP DIASPORA	D	1 000	1 122,22	15/02/2022	1 122,97	22/02/2022	19/03/2019	12,30%	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	1 208,47	15/02/2022	1 209,98	22/02/2022	04/10/2016	21,00%	0,13%
EDC Asset Management	EDC Investment Corporat	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%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	3 614,00	09/02/2022	3 639,00	16/02/2022	20/04/2016	-27,22%	0,69%
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%
SGO MALI FINANCES	SGI MALI SA	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	12757,16	18/02/2022	12746,3	25/02/2022	13/07/2012	27,46%	-0,09%
		ATTIJARI LIQUIDITE	OCT	10000							