

BULLETIN OFFICIEL
OPCVM: FONDS COMMUNS DE PLACEMENT ET SOCIETES D'INVESTISSEMENT A CAPITAL VARIABLE
lundi 21 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	7 704,81	17/02/2022	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	7 554,27	17/02/2022	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OMLT	5 000	8 250,21	17/02/2022	ND	ND	12/09/2012	-	-
		FCP AAM EPARGNE ACTION	A	5 000	5 457,48	17/02/2022	ND	ND	16/01/2017	-	-
AFRICAM SA	SBIF	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	-	-
		FCP VALORIS	A	5 000	8 138,93	17/02/2022	ND	ND	01/01/2013	-	-
AFRICAINA DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 240,43	17/02/2022	1 240,43	18/02/2022	11/03/2019	24,04%	0,00%
		FCP CONFORT PLUS	OMLT	1 000	1 190,05	17/02/2022	1 190,05	18/02/2022	11/03/19	19,01%	0,00%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 960,50	17/02/2022	4 949,69	18/02/2022	30/05/2015	9,99%	-0,22%
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 666,32	17/02/2022	5 667,08	18/02/2022	12/07/2019	13,34%	0,01%
		FCP ATLANTIQUE ACTIONS	A	5 000	6 535,38	17/02/2022	6 546,54	18/02/2022	25/10/2019	30,93%	0,17%
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 760,14	17/02/2022	5 760,94	18/02/2022	12/07/2019	15,22%	0,01%
		FCP ATLANTIQUE HORIZON	D	5 000	6 278,81	17/02/2022	6 290,17	18/02/2022	25/10/2019	25,80%	0,18%
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 089,52	17/02/2022	6 090,58	18/02/2022	30/05/2015	42,81%	0,02%
		FCP CAPITAL CROISSANCE	D	10 000	ND	25/11/2021	ND	25/11/2021	-	-	-
BNI GESTION	BNI FINANCES	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	7 143,66	16/02/2022	ND	ND	Fev. 2010	-	-
BRM ASSET MANAGEMENT	BRM	FCP Tresor Monea	OCT	25 000 000	35 134 418,89	16/02/2022	ND	ND	Dec. 2013	-	-
CGF GESTION	CGF BOURSE	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	-	-
		FCP ACTIONS PHARMACIE	D	1000	973,05	17/02/2022	973,58	18/02/2022	25/07/14	-2,64%	0,05%
		FCP AL BARAKA	A	1000	1 132,90	17/02/2022	1 132,90	18/02/2022	01/03/17	13,29%	0,03%
		FCP AL BARAKA 2	D	1000	1 155,56	17/02/2022	1 155,91	18/02/2022	25/01/18	15,59%	0,03%
		FCP ASSUR SENEGAL	D	1000000	1 194 005,95	17/02/2022	1 194 045,62	18/02/2022	06/07/14	19,60%	0,17%
		FCP PLACEMENT AVANTAGE	D	1000	1 525,77	17/02/2022	1 526,88	18/02/2022	29/03/13	52,69%	0,07%
		FCP PLACEMENT CROISSANCE	A	1000	1 361,86	17/02/2022	1 362,25	18/02/2022	29/03/13	36,22%	0,03%
		FCP POSTEFINANCES HORIZON	D	1000	1 876,84	17/02/2022	1 880,22	18/02/2022	27/06/09	88,02%	0,18%
		FCP PLACEMENT QUETUDE	OMLT	1000	1 509,08	17/02/2022	1 509,55	18/02/2022	29/03/13	50,95%	0,03%
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP LIQUIDITE-OPTIMUM	OMLT	10000	11 823,16	17/02/2022	11 835,82	18/02/2022	01/10/17	18,36%	0,107%
		FCP BNDE VALEURS	A	1000	1 165,57	18/02/2022	1 166,74	18/02/2022	02/09/16	16,67%	0,101%
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	7 138,16	17/02/2022	7 130,50	18/02/2022	11/11/2014	42,61%	-0,11%
		FCP ASSURANCES	OCT	5 000	5 290,72	17/02/2022	5 290,97	18/02/2022	22/11/2019	5,82%	0,00%
NSIA AM	UBA CI	FCP CORIS PERFORMANCE	D	5 000	7 451,60	17/02/2022	7 440,64	18/02/2022	11/11/2014	48,81%	-0,15%
		NSIA FONDS DIVERSIFIE	D	5 000	5 573,66	17/02/2022	5 576,11	18/02/2022	03/12/2018	11,47%	0,04%
OAM S.A	SGI TOGO	AUREORE OPPORTUNITES	A	5 000	5 915,87	17/02/2022	5 916,11	18/02/2022	08/03/2019	18,32%	0,00%
		FCP-1 OPTI PLACEMENT	A	5 000	19 772,52	17/02/2022	19 866,29	18/02/2022	01/02/2002	297,33%	0,47%
SOGESPAR	SOGEBOURSE	FCP-2 OPTI REVENU	OMLT	5 000	7 937,34	17/02/2022	7 938,18	18/02/2022	01/02/2002	58,76%	0,01%
		FCP-3 OPTI CAPITAL	D	5 000	18 523,96	17/02/2022	18 538,16	18/02/2022	24/01/2003	270,76%	0,08%
		FCP SOGEEVENIR	D	500	1 765,00	17/02/2022	1 770,00	18/02/2022	01/10/2002	254,00%	0,28%
		FCP SOGEEDEFI	D	4 888	4 163,00	17/02/2022	4 162,00	18/02/2022	23/12/2014	-14,85%	-0,02%
		FCP SOGEDYNAMIQUE	A	4 888	4 313,00	17/02/2022	4 323,00	18/02/2022	23/12/2014	-11,56%	0,23%
		FCP SOGELIQUID	M	10 000 000	10 743 591,00	17/02/2022	10 744 856,00	18/02/2022	16/06/2020	7,45%	0,01%
		FCP SOGEPRIVILLEGE	D	4 888	4 183,00	17/02/2022	4 184,00	18/02/2022	23/12/2014	-14,40%	0,02%
		FCP SOGESECURITE	OMLT	4 888	5 216,00	17/02/2022	5 216,00	18/02/2022	23/12/2014	6,71%	0,00%
		FCP SOGEVALOR	A	1 000	3 627,00	17/02/2022	3 625,00	18/02/2022	04/06/2002	262,50%	-0,06%
		FCP SOGA A EPARGNE ACTIVE	D	10 000	10 901,00	17/02/2022	10 899,88	18/02/2022	28/10/2016	9,00%	-0,01%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	SICAV Abdou DIOUF	D	10 000 000	15 244 544,00	17/02/2022	15 249 091,86	18/02/2022	01/12/2003	52,49%	0,03%
		FCP SOGA A EPARGNE ACTIONS	A	5 000	8 746,00	17/02/2022	8 778,85	18/02/2022	11/03/2020	75,58%	0,38%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SOGA A EPARGNE SERENITE	OMLT	10 000	13 706,10	17/02/2022	13 707,72	18/02/2022	28/10/2016	37,08%	0,01%
		FCP SAPHIR DYNAMIQUE	D	5 000	5 639,60	17/02/2022	5 703,40	18/02/2022	28/08/2017	14,07%	0,07%
SGO MALI FINANCES	SGI MALI SA	FCP SAPHIR QUETUDE	OMLT	5 000	6 311,28	17/02/2022	6 312,08	18/02/2022	28/08/2017	26,24%	0,01%
		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	A	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	11/03/2022	Dec. 2012	14,97%	1,16%
		FCP Boia Obligations	OMLT	10 000	11 923,69	04/02/2022	11 921,09	11/03/2022	Mars. 2017	19,21%	-0,02%
		FCP Boia Actions	A	10 000	11 046,95	04/02/2022	11 254,26	11/03/2022	Juil. 2017	12,54%	1,88%
		FCP Boia Rendement	OMLT	25 000 000	32 221 655,21	04/02/2022	32 208 119,34	11/03/2022	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	IMPAXIS	CGF BOURSE	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%
		CGF BOURSE	D	1 000	1 465,97	09/02/2022	1 468,28	16/02/2022	25/02/2014	46,83%	0,16%
		CGF BOURSE	D	1 000	1 119,54	09/02/2022	1 120,26	17/02/2022	20/03/2019	12,03%	0,06%
		CGF BOURSE	OMLT	1 000	1 131,89	09/02/2022	1 133,01	16/02/2022	20/03/2019	13,30%	0,10%
		CGF BOURSE	D	1 000	1 094,72	09/02/2022	1 096,73	16/02/2022	20/03/2019	9,67%	0,18%
		CGF BOURSE	D	1 000	1 087,42	22/03/2021	1 091,92	29/03/2021	26/03/2019	9,19%	0,41%
		CGF BOURSE	OMLT	1 000	1 126,07	08/02/2022	1 129,36	15/02/2022	26/03/2019	12,94%	0,29%
		CGF BOURSE	D	1 000	1 121,11	08/02/2022	1 122,22	15/02/2022	19/03/2019	12,22%	0,10%
		CGF BOURSE	OMLT	100 000	116 371,24	19/03/2021	116 613,22	26/03/2021	01/01/2018	16,61%	0,21%
		CGF BOURSE	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 ECBANK UEMOA DIVERSIFIE	D	5 000	7 233,00	09/02/2022	7 313,00	16/02/2022	19/09/2007
FCP ECBANK 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 ECBANK 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 ECBANK 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%
		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%
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURS	ATTIJARI OBLIG	OMLT	10000	12748,27	11/02/2022	12757,16	18/02/2022	13/07/2012	27,57%	0,07%
		ATTIJARI LIQUIDITE</									