

BULLETIN OFFICIEL
OPCVM: FONDS COMMUNS DE PLACEMENT ET SOCIÉTÉS D'INVESTISSEMENT A CAPITAL VARIABLE
mercredi 2 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	7 691,11	31/01/2022	7 691,99	01/02/2022	10/10/2012	53,84%	0,01%		
		FCP AAM EPARGNE CROISSANCE	D	5 000	7 250,74	31/01/2022	7 234,23	01/02/2022	19/11/2012	44,68%	-0,23%		
		FCP AAM OBLIGATIS	OMLT	5 000	8 204,91	31/01/2022	8 186,21	01/02/2022	12/09/2012	63,72%	-0,23%		
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	4 990,60	31/01/2022	5 042,16	01/02/2022	16/01/2017	0,84%	1,03%		
		FCP EXPANSIO	D	5 000	9 168,84	31/01/2022	ND	ND	01/01/2013	-	-		
		FCP SECURITAS	OMLT	5 000	6 984,75	31/01/2022	ND	ND	01/01/2013	-	-		
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	7 908,50	31/01/2022	ND	ND	01/01/2013	-	-		
		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	-	-		
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 844,62	27/01/2022	ND	ND	30/05/2015	-	-		
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 658,01	27/01/2022	ND	ND	12/07/2019	-	-		
		FCP ATLANTIQUE ACTIONS	A	5 000	6 540,06	27/01/2022	ND	ND	25/10/2019	-	-		
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 731,02	27/01/2022	ND	ND	12/07/2019	-	-		
		FCP ATLANTIQUE HORIZON	D	5 000	6 293,08	27/01/2022	ND	ND	25/10/2019	-	-		
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 071,94	27/01/2022	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	-	-		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	7 107,32	31/01/2022	7 117,29	01/02/2022	Feb. 2010	42,35%	0,14%		
		FCP Tresor Monea	OCT	25 000 000	35 047 664,52	31/01/2022	35 076 355,76	01/02/2022	Dec. 2013	40,19%	0,08%		
		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	970,37	31/01/2022	ND	ND	25/07/14	-	-		
		FCP AL BARAKA	A	1000	1 119,45	31/01/2022	ND	ND	01/03/17	-	-		
CGF GESTION	CGF BOURSE	FCP AL BARAKA 2	D	1000	1 146,89	31/01/2022	ND	ND	25/01/18	-	-		
		FCP ASSUR SENEGAL	D	1000000	1 182 924,19	31/01/2022	ND	ND	06/07/14	-	-		
		FCP PLACEMENT AVANTAGE	D	1000	1 520,72	31/01/2022	ND	ND	29/03/13	-	-		
		FCP PLACEMENT CROISSANCE	A	1000	1 347,44	31/01/2022	ND	ND	29/03/13	-	-		
		FCP POSTEFINANCES HORIZON	D	1000	1 865,31	31/01/2022	ND	ND	27/06/09	-	-		
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 504,28	31/01/2022	ND	ND	29/03/13	-	-		
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	11 784,66	31/01/2022	ND	ND	01/10/17	-	-		
		FCP BNDE VALEURS	A	1000	1 155,15	31/01/2022	ND	ND	02/09/16	-	-		
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	6 861,84	31/01/2022	6 863,30	01/02/2022	11/11/2014	37,27%	0,02%
				FCP ASSURANCES	OCT	5 000	5 286,38	31/01/2022	5 286,64	01/02/2022	22/11/2019	5,73%	0,00%
FCP CORIS PERFORMANCE	D			5 000	7 229,94	31/01/2022	7 228,58	01/02/2022	11/11/2014	44,57%	-0,02%		
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	5 417,67	28/12/2021	ND	ND	03/12/2018	-	-		
		AUREOR OPPORTUNITES	A	5 000	5 628,23	28/12/2021	ND	ND	08/03/2019	-	-		
		FCP-1 OPTI PLACEMENT	A	5 000	19 325,51	31/01/2022	19 406,00	01/02/2022	01/02/2002	288,12%	0,42%		
OAM S.A	SGI TOGO	FCP-2 OPTI REVENU	OMLT	5 000	7 920,01	31/01/2022	7 894,37	01/02/2022	01/02/2002	57,89%	-0,32%		
		FCP-3 OPTI CAPITAL	D	5 000	18 397,63	31/01/2022	18 385,26	01/02/2022	24/01/2003	267,71%	-0,07%		
		FCP SOGEAVENIR	D	500	1 729,00	28/01/2022	ND	ND	01/10/2002	-	-		
SOGESPAR	SOGEBOURSE	FCP SOGEDEFI	D	4 888	4 062,00	28/01/2022	ND	ND	23/12/2014	-	-		
		FCP SOGEDYNAMIQUE	A	4 888	4 126,00	28/01/2022	ND	ND	23/12/2014	-	-		
		FCP SOGELIQUID	M	10 000 000	10 718 294,00	28/01/2022	ND	ND	16/06/2020	-	-		
		FCP SOGEPRIVILLEGE	D	4 888	4 073,00	28/01/2022	ND	ND	23/12/2014	-	-		
		FCP SOGESECURITE	OMLT	4 888	5 195,00	28/01/2022	ND	ND	23/12/2014	-	-		
		FCP SOGEVALOR	A	1 000	3 450,00	28/01/2022	ND	ND	04/06/2002	-	-		
		FCP SOAGA EPARGNE ACTIVE	D	10 000	10 776,79	31/01/2022	ND	ND	28/10/2016	-	-		
		SICAV Abdou DIOUF	D	10 000 000	15 114 654,19	31/01/2022	ND	ND	01/12/2022	-	-		
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 529,76	31/01/2022	ND	ND	11/03/2020	-	-		
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	13 659,29	31/01/2022	ND	ND	28/10/2016	-	-		
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 621,67	31/01/2022	ND	ND	28/08/2017	-	-		
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 285,74	31/01/2022	ND	ND	28/08/2017	-	-		
		FCP NYESIGU	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	A	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	-	-		
		FCPCR SONATEL	D	1 000	6 431,15	21/01/2022	6 421,59	28/01/2022	19/02/2004	542,16%	-0,15%		
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%		
		FCP FORCE PAD	D	1 000	1 463,45	19/01/2022	1 464,96	26/01/2022	25/02/2014	46,50%	0,10%		
		FCP SINI GNE SIGUI	D	1 000	1 116,15	20/01/2022	1 116,22	27/01/2022	20/03/2019	11,62%	0,01%		
		FCP EXPAT	OMLT	1 000	1 128,60	19/01/2022	1 130,44	26/01/2022	20/03/2019	13,04%	0,16%		
		FCP CAPITAL RETRAITE	D	1 000	1 090,78	19/01/2022	1 091,28	26/01/2022	20/03/2019	9,13%	0,05%		
		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	1 122,78	25/01/2022	1 123,27	01/02/2022	26/03/2019	12,33%	0,04%		
		FCP DJOLOF	OMLT	1 000	1 119,89	25/01/2022	1 119,15	01/02/2022	19/03/2019	11,92%	-0,07%		
		FCP DIASPORA	D	1 000	116 313,24	19/03/2021	116 613,22	26/03/2021	01/01/2018	16,61%	0,21%		
		FCP IFC BOAD	OMLT	100 000	1 206,42	25/01/2022	1 206,48	01/02/2022	04/10/2016	20,65%	0,00%		
EDC Asset Management	EDC Investment Corporat	FCPE DP WORLD DAKAR	D	1 000	7 198,00	19/01/2022	7 161,00	26/01/2022	19/09/2007	43,22%	-0,51%		
		FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	21 684 375,00	19/01/2022	21 667 653,00	26/01/2022	01/01/2018	59,03%	-0,08%		
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	1 549 997,00	19/01/2022	1 548 528,00	26/01/2022	10/10/2007	54,85%	-0,09%		
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	3 544,00	19/01/2022	3 511,00	26/01/2022	20/04/2016	-29,78%	-0,93%		
		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	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	27 170,84	19/01/2022	26 946,54	26/01/2022	03/09/2012	169,47%	-0,83%		
		FCP TOUNKARANKE	OMLT	100 000	109 578,93	07/01/2022	109 110,09	26/01/2022	01/07/2018	9,110%	-0,428%		
		ATTIJARI OBLIG	OMLT	10000	12720,68	19/01/2022	12729,51	14/01/2022	13/07/2012	27,30%	0,07%		
		ATTIJARI LIQUIDITE	OCT	10000	12601,51	07/01/2022	12611,71	14/01/2022	30/08/2013	26,12%	0,08%		
		ATTIJARI HORIZON	OMLT	10000	13276,36	07/01/2022	13286,27	14/01/2022	30/08/2013	32,86%	0,07%		
		ATTIJARI ACTIONS	A	10000	11270,15	07/01/2022	11411,53	14/01/2022	21/05/2015	14,12%	1,25%		
		ATTIJARI DIVERSIFIE	D	10000	13139,16	07/01/2022	13253,75	14/01/2022	21/05/2015	32,54%	0,87%		
		ATTIJARI INVEST	OMLT	10000	13230,47	07/01/2022	13246,46	14/01/2022	21/01/2016	32,46%	0,12%		
		ATTIJARI PATRIMOINE	OMLT	10000	13480,94	07/01/2022	13 496,98	14/01/2022	21/01/2016	34,97%	0,12		