

BULLETIN OFFICIEL

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

mardi 8 février 2022



Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Valeur Liquidative							
				Origine	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	1 221,85	04/02/2022	ND	ND	11/03/2019	-	-
		FCP CONFORT PLUS	OMLT	1 000	1 186,53	04/02/2022	ND	ND	11/03/19	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 889,12	04/02/2022	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 663,30	04/02/2022	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	6 537,19	04/02/2022	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 756,76	04/02/2022	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	6 281,75	04/02/2022	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 085,70	04/02/2022	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE CROISSANCE	D	10 000	ND	25/11/2021	ND	26/11/2021	-	-	-
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	-	-	-
		FCP Emergence	D	5 000	7 117,29	04/02/2022	7 131,79	07/02/2022	Feb. 2010	42,64%	0,20%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Tresor Monea	OCT	25 000 000	35 076 355,76	04/02/2022	35 104 806,60	07/02/2022	Dec. 2013	40,31%	0,08%
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	970,41	04/02/2022	970,85	07/02/2022	25/07/14	-2,92%	0,05%
		FCP AL BARAKA	A	1000	1 122,12	04/02/2022	1 122,09	07/02/2022	01/03/17	12,21%	0,00%
		FCP AL BARAKA 2	D	1000	1 154,01	04/02/2022	1 154,07	07/02/2022	25/01/18	15,41%	0,01%
		FCP ASSUR SENEGAL	D	1000000	1 182 596,97	04/02/2022	1 183 132,20	07/02/2022	06/07/14	18,31%	0,05%
		FCP PLACEMENT AVANTAGE	D	1000	1 522,80	04/02/2022	1 520,77	07/02/2022	29/03/13	52,08%	-0,13%
		FCP PLACEMENT CROISSANCE	A	1000	1 343,49	04/02/2022	1 343,81	07/02/2022	29/03/13	34,38%	0,02%
		FCP POSTEFINANCES HORIZON	D	1000	1 863,02	04/02/2022	1 862,23	07/02/2022	27/06/09	86,22%	-0,04%
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 506,96	04/02/2022	1 506,70	07/02/2022	29/03/13	50,67%	-0,02%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	11 804,19	04/02/2022	11 793,52	07/02/2022	01/10/17	17,94%	-0,090%
		FCP BNDE VALEURS	A	1000	1 156,60	04/02/2022	1 156,55	07/02/2022	02/09/16	15,66%	-0,004%
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	6 916,31	04/02/2022	6 884,43	07/02/2022	11/11/2014
FCP ASSURANCES	OCT			5 000	5 287,40	04/02/2022	5 288,16	07/02/2022	22/11/2019	5,76%	0,01%
FCP CORIS PERFORMANCE	D			5 000	7 267,27	04/02/2022	7 238,88	07/02/2022	11/11/2014	44,78%	-0,39%
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	5 417,67	28/12/2021	ND	ND	03/12/2018	-	-
		AURORÉ OPPORTUNITES	A	5 000	5 628,23	28/12/2021	ND	ND	08/03/2019	-	-
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	19 708,69	04/02/2022	19 638,66	07/02/2022	01/02/2002	292,77%	-0,36%
		FCP-2 OPTI REVENU	OMLT	5 000	7 941,41	04/02/2022	7 944,21	07/02/2022	01/02/2002	58,88%	0,04%
		FCP-3 OPTI CAPITAL	D	5 000	18 434,35	04/02/2022	18 393,29	07/02/2022	24/01/2003	267,87%	-0,22%
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	1 723,00	04/02/2022	1 721,00	07/02/2022	01/10/2002	244,20%	-0,12%
		FCP SOGEDEFI	D	4 888	4 065,00	04/02/2022	4 056,00	07/02/2022	23/12/2014	-17,02%	-0,22%
		FCP SOGEDYNAMIQUE	A	4 888	4 154,00	04/02/2022	4 151,00	07/02/2022	23/12/2014	-15,08%	-0,07%
		FCP SOGELIQUID	M	10 000 000	10 727 145,00	04/02/2022	10 730 941,00	07/02/2022	16/06/2020	7,31%	0,04%
		FCP SOGEPRIVILLEGE	D	4 888	4 084,00	04/02/2022	4 080,00	07/02/2022	23/12/2014	-16,53%	-0,10%
		FCP SOGESECURITE	OMLT	4 888	5 207,00	04/02/2022	5 209,00	07/02/2022	23/12/2014	6,57%	0,04%
		FCP SOGEVALOR	A	1 000	3 465,00	04/02/2022	3 462,00	07/02/2022	04/06/2002	246,20%	-0,09%
		FCP SOAGA EPARGNE ACTIVE	D	10 000	10 776,39	04/02/2022	10 763,34	07/02/2022	28/10/2016	7,63%	-0,12%
		SICAV Abdou DIOUF	D	10 000 000	15 120 304,05	04/02/2022	15 079 340,42	07/02/2022	01/12/2003	50,79%	-0,27%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIONS	A	5 000	8 512,53	04/02/2022	8 487,33	07/02/2022	11/03/2020	69,75%	-0,30%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	13 669,99	04/02/2022	13 670,87	07/02/2022	28/10/2016	36,71%	0,01%
		FCP SAPHIR DYNAMIQUE	D	5 000	5 633,31	04/02/2022	5 628,33	07/02/2022	28/08/2017	12,37%	-0,09%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	6 295,34	04/02/2022	6 307,77	07/02/2022	28/08/2017	26,16%	0,20%
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	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%
PhoenixAfrica Asset Management	Phoenix Capital Management	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%
		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	28 322,89	28/01/2022	28 412,94	04/02/2022	Dec. 2012	13,65%	0,32%
		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	Juil. 2017	10,47%	0,18%
NSIA AM	UBA CI	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%
		EVOLUTIS	D	5 000	3 112,49	12/03/2021	3 176,86	19/03/2021	16/12/2019	-36,46%	2,07%
BRM ASSET MANAGEMENT	IMPAXIS	FCP "SDE"	D	1 000	2 083,36	05/09/2014	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	1 464,96	26/01/2022	1 466,90	02/02/2022	25/02/2014	46,69%	0,13%
		FCP EXPAT	OMLT	1 000	1 116,22	27/01/2022	1 117,84	03/02/2022	20/03/2019	11,78%	0,14%
		FCP CAPITAL RETRAITE	D	1 000	1 130,44	26/01/2022	1 130,95	02/02/2022	20/03/2019	13,10%	0,05%
		FCP RENTE PERPETUELLE	D	1 000	1 091,28	26/01/2022	1 093,73	02/02/2022	20/03/2019	9,37%	0,22%
		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	25/01/2022	1 126,07	08/02/2022	26/03/2019	12,61%	0,25%
		FCP DIASPORA	D	1 000	1 119,15	25/01/2022	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	25/01/2022	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	7 198,00	19/01/2022	7 161,00	26/01/2022	19/09/2007
FCP ECOBANK UEMOA OBLIGATAIRE	OMLT			20 000 000	21 684 375,00	19/01/2022	21 667 653,00	26/01/2022	01/01/2018	59,03%	-0,08%
FCP ECOBANK UEMOA RENDEMENT	OMLT			1 000 000	1 549 997,00	19/01/2022	1 548 528,00	26/01/2022	10/10/2007	54,85%	-0,09%
FCP ECOBANK 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%
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	27 170,84	19/01/2022	26 946,54	26/01/2022	03/09/2012	169,47%	-0,83%
		FCP TOUNKARANKE	OMLT	100 000	109 578,93	19/01/2022	109 110,09	26/01/2022	01/07/2018	9,110%	-0,428%
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI OBLIG	OMLT	10000	12720,88	07/01/2022	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%