

BULLETIN OFFICIEL

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

jeudi 17 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	7 701,36	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	-	-
		FCP AAM EPARGNE ACTION	A	5 000	5 198,79	11/02/2022	ND	ND	16/01/2017	-	-
AFRICAM SA	SBIF	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	-	-
		FCP VALORIS	A	5 000	7 890,76	03/02/2022	ND	ND	01/01/2013	-	-
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 238,20	15/02/2022	1 236,19	16/02/2022	11/03/2019	23,62%	-0,16%
		FCP CONFORT PLUS	OMLT	1 000	1 189,70	15/02/2022	1 189,85	16/02/2022	11/03/19	18,99%	0,013%
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	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	7 131,79	15/02/2022	7 143,66	16/02/2022	Fev. 2010	42,87%	0,17%
		FCP Tresor Monea	OCT	25 000 000	35 104 806,60	15/02/2022	35 134 418,89	16/02/2022	Dec. 2013	40,42%	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	972,62	15/02/2022	972,18	16/02/2022	25/07/14	-2,78%	-0,05%
		FCP AL BARAKA	A	1000	1 126,82	15/02/2022	1 131,10	16/02/2022	01/03/17	13,11%	0,38%
		FCP AL BARAKA 2	D	1000	1 154,81	15/02/2022	1 155,20	16/02/2022	25/01/18	15,52%	0,03%
		FCP ASSUR SENEGAL	D	1000000	1 185 814,85	15/02/2022	1 188 378,67	16/02/2022	06/07/14	18,84%	0,22%
		FCP PLACEMENT AVANTAGE	D	1000	1 524,84	15/02/2022	1 525,13	16/02/2022	29/03/13	52,51%	0,02%
		FCP PLACEMENT CROISSANCE	A	1000	1 344,68	15/02/2022	1 347,33	16/02/2022	29/03/13	34,73%	0,20%
		FCP POSTEFINANCES HORIZON	D	1000	1 861,37	15/02/2022	1 861,30	16/02/2022	27/06/09	86,13%	0,00%
		FCP PLACEMENT QUIETUDE	OMLT	1000	1 508,51	15/02/2022	1 508,91	16/02/2022	29/03/13	50,89%	0,03%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	11 818,68	15/02/2022	11 819,34	16/02/2022	01/10/17	18,19%	0,006%
		FCP BNDE VALEURS	A	1000	1 161,98	15/02/2022	1 164,42	16/02/2022	02/09/16	16,44%	0,210%
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	6 996,78	15/02/2022	7 014,05	16/02/2022	11/11/2014	40,28%	0,25%
		FCP ASSURANCES	OCT	5 000	5 290,21	15/02/2022	5 290,46	16/02/2022	22/11/2019	5,81%	0,00%
		FCP CORIS PERFORMANCE	D	5 000	7 343,31	15/02/2022	7 357,19	16/02/2022	11/11/2014	47,14%	0,19%
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	5 532,00	15/02/2022	5 533,81	16/02/2022	03/12/2018	10,64%	0,03%
		AURORE OPPORTUNITES	A	5 000	5 814,15	15/02/2022	5 805,85	16/02/2022	08/03/2019	16,12%	-0,14%
		FCP-1 OPTI PLACEMENT	A	5 000	19 533,45	15/02/2022	19 693,86	16/02/2022	01/02/2002	293,88%	0,82%
OAM S.A	SGI TOGO	FCP-2 OPTI REVENU	OMLT	5 000	7 945,38	15/02/2022	7 946,22	16/02/2022	01/02/2002	58,92%	0,01%
		FCP-3 OPTI CAPITAL	D	5 000	18 497,34	15/02/2022	18 509,22	16/02/2022	24/01/2003	270,18%	0,06%
		FCP SOGEAVENIR	D	500	1 744,00	15/02/2022	1 749,00	16/02/2022	01/10/2002	249,80%	0,29%
SOGESPAR	SOGEBOURSE	FCP SOGEDEFI	D	4 888	4 111,00	15/02/2022	4 130,00	16/02/2022	23/12/2014	-15,51%	0,46%
		FCP SOGEDYNAMIQUE	A	4 888	4 255,00	15/02/2022	4 257,00	16/02/2022	23/12/2014	-12,91%	0,05%
		FCP SOGELIQUID	M	10 000 000	10 741 061,00	15/02/2022	10 742 326,00	16/02/2022	16/06/2020	7,42%	0,01%
		FCP SOGEPRIVILLEGE	D	4 888	4 152,00	15/02/2022	4 150,00	16/02/2022	23/12/2014	-15,10%	-0,05%
		FCP SOGESECURITE	OMLT	4 888	5 214,00	15/02/2022	5 215,00	16/02/2022	23/12/2014	6,69%	0,02%
		FCP SOGEVALOR	A	1 000	3 578,00	15/02/2022	3 577,00	16/02/2022	04/06/2002	257,70%	-0,03%
		FCP SOAGA EPARGNE ACTIVE	D	10 000	10 801,47	15/02/2022	10 833,00	16/02/2022	28/10/2016	8,33%	0,29%
		SICAV Abdou DIOUF	D	10 000 000	15 155 158,00	15/02/2022	15 177 923,82	16/02/2022	01/12/2003	51,78%	0,15%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 578,10	15/02/2022	8 624,48	16/02/2022	11/03/2020	72,49%	0,54%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	13 702,84	15/02/2022	13 704,00	16/02/2022	28/10/2016	37,04%	0,01%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 637,43	15/02/2022	5 638,87	16/02/2022	28/08/2017	13,18%	0,03%
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 309,23	15/02/2022	6 310,03	16/02/2022	28/08/2017	26,20%	0,01%
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGU	D	10 000	11 611,34	15/02/2022	11 638,14	16/02/2022	01/07/2018	16,38%	0,231%
				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	28 412,94	04/02/2022	28 743,27	11/02/2022	Dec. 2012	14,97%	1,16%
		FCP Boa Obligations	OMLT	10 000	11 923,69	04/02/2022	11 921,09	11/02/2022	Mars. 2017	19,21%	-0,02%
		FCP Boa Actions	A	10 000	11 046,95	04/02/2022	11 254,26	11/02/2022	Juil. 2017	12,54%	1,88%
		FCP Boa Rendement	OMLT	25 000 000	32 221 655,21	04/02/2022	32 208 119,34	11/02/2022	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	FCPCR SONATEL	D	1 000	6 457,23	04/02/2022	6 491,11	11/02/2022	19/02/2004	549,11%	0,52%
		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	10/02/2022	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%
EDC Asset Management	EDC Investment Corporat	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%
		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%
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	27 226,97	09/02/2022	27 228,84	16/02/2022	03/09/2012	172,29%	0,01%
SGO MALI FINANCES	SGI MALI SA	FCP TOUNKARANKE	OMLT	100 000	109 996,94	09/02/2022	109 842,70	16/02/2022	01/07/2018	9,843%	-0,140%
ATTJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTJARI OBLIG	OMLT	10000	12739,4	04/02/2022	12748,27	11/02/2022	13/07/2012	27,48%	0,07%
		ATTJARI LIQUIDITE	OCT	10000	12641,87	04/02/2022	12650,53	11/02/2022	30/08/2013	26,51%	0,07%
		ATTJARI HORIZON	OMLT	10000	13311,63	04/02/2022	13326,12	11/02/2022	30/08/2013	33,26%	0,11%
		ATTJARI ACTIONS	A								