

# BULLETIN OFFICIEL

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



jeudi 13 janvier 2022

Sociétés de gestion	Dépositaire	OPCVM	Categorie	Origine	Valeur Liquidative								
					Précédente		Actuelle		Variation				
					Valeur	Date	Valeur	Date	Origine	Précédente			
<b>QUOTIDIENNES</b>													
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	7 672,64	10/01/2022	ND	ND	10/10/2012	-	-		
		FCP AAM EPARGNE CROISSANCE	D	5 000	7 199,77	10/01/2022	ND	ND	19/11/2012	-	-		
		FCP AAM OBLIGATIS	OMLT	5 000	8 153,76	10/01/2022	ND	ND	12/09/2012	-	-		
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	4 947,06	10/01/2022	ND	ND	16/01/2017	-	-		
		FCP EXPANSIO	D	5 000	9 081,92	10/01/2022	ND	ND	01/01/2013	-	-		
		FCP SECURITAS	OMLT	5 000	6 936,60	10/01/2022	ND	ND	01/01/2013	-	-		
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	7 838,37	10/01/2022	ND	ND	01/01/2013	-	-		
		FCP CAPITAL PLUS	D	1 000	1 210,96	13/12/2021	ND	ND	11/03/2019	-	-		
		FCP CONFORT PLUS	OMLT	1 000	1 167,55	13/12/2021	ND	ND	11/03/2019	-	-		
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 863,12	06/01/2022	ND	ND	30/05/2015	-	-		
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 637,48	06/01/2022	ND	ND	12/07/2019	-	-		
		FCP ATLANTIQUE ACTIONS	A	5 000	6 579,93	06/01/2022	ND	ND	25/10/2019	-	-		
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 733,96	06/01/2022	ND	ND	12/07/2019	-	-		
		FCP ATLANTIQUE HORIZON	D	5 000	6 345,43	06/01/2022	ND	ND	25/10/2019	-	-		
BNI GESTION	BNI FINANCES	FCP ATLANTIQUE SECURITE	OMLT	5 000	6 051,21	06/01/2022	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 DYNAMIC SAVINGS	A	10 000	ND	25/11/2021	ND	26/11/2021	-	-			
		FCP Emergence	D	5 000	7 108,10	10/01/2022	ND	ND	Feb.2010	-	-		
		FCP Tresor Monea	OCT	25 000 000	34 990 264,16	10/01/2022	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	-	-		
		FCP ACTIONS PHARMACIE	A	1000	926,14	09/04/2021	ND	ND	25/07/14	-	-		
CGF GESTION	CGF BOURSE	FCP AL BARAKA	A	1000	1 084,34	09/04/2021	ND	ND	01/03/17	-	-		
		FCP AL BARAKA 2	D	1000	1 105,76	09/04/2021	ND	ND	25/01/18	-	-		
		FCP ASSUR SENEGAL	D	1000000	1 154 495,98	09/04/2021	ND	ND	06/07/14	-	-		
		FCP PLACEMENT AVANTAGE	D	1000	1 476,48	09/04/2021	ND	ND	29/03/13	-	-		
		FCP PLACEMENT CROISSANCE	A	1000	1 120,79	09/04/2021	ND	ND	29/03/13	-	-		
		FCP POSTEFINANCES HORIZON	D	1000	1 619,09	09/04/2021	ND	ND	27/06/09	-	-		
		FCP PLACEMENT QUIETUDE	D	1000	1 443,70	09/04/2021	ND	ND	29/03/13	-	-		
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	11 329,34	09/04/2021	ND	ND	01/10/17	-	-		
		FCP BNDE VALEURS	A	1000	1 114,55	09/04/2021	ND	ND	02/09/16	-	-		
		FCP CORIS ACTIONS	A	5 000	6 839,45	11/01/2022	6 843,81	12/01/2022	11/11/2014	36,88%	0,06%		
		FCP ASSURANCES	OCT	5 000	5 281,52	11/01/2022	5 281,52	12/01/2022	22/11/2019	5,63%	0,00%		
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS PERFORMANCE	D	5 000	7 229,29	11/01/2022	7 228,53	12/01/2022	11/11/2014	44,57%	-0,01%
NSIA FONDS DIVERSIFIE	D			5 000	5 417,67	28/12/2021	ND	ND	03/12/2018	-	-		
AURORE OPPORTUNITES	A			5 000	5 628,23	28/12/2021	ND	ND	08/03/2019	-	-		
NSIA AM	UBA CI	FCP-1 OPTI PLACEMENT	A	5 000	19 407,02	07/12/2021	ND	ND	01/02/2002	-	-		
		FCP-2 OPTI REVENU	OMLT	5 000	7 865,97	07/12/2021	ND	ND	01/02/2002	-	-		
		FCP-3 OPTI CAPITAL	D	5 000	18 356,74	07/12/2021	ND	ND	24/01/2002	-	-		
OAM S.A	SGI TOGO	FCP SOGA A	D	500	1 710,00	29/12/2021	ND	ND	01/10/2002	-	-		
		FCP SOGEDDEFI	D	4 888	4 026,00	29/12/2021	ND	ND	23/12/2014	-	-		
		FCP SOGEDDYNAMIQUE	A	4 888	4 102,00	29/12/2021	ND	ND	23/12/2014	-	-		
		FCP SOGELIQUID	M	10 000 000	10 627 239,00	29/12/2021	ND	ND	16/06/2020	-	-		
		FCP SOGEPRIVILLEGE	A	4 888	4 051,00	29/12/2021	ND	ND	23/12/2014	-	-		
		FCP SOGECURITE	OMLT	4 888	5 159,00	29/12/2021	ND	ND	23/12/2014	-	-		
		FCP SOGEVALOR	D	1 000	3 424,00	29/12/2021	ND	ND	04/06/2002	-	-		
		FCP SOGA EPARGNE ACTIVE	D	10 000	10 649,14	10/01/2022	ND	ND	28/10/2016	-	-		
		SICAV Abdou DJOUF	D	10 000 000	14 917 226,86	10/01/2022	ND	ND	01/12/2003	-	-		
		FCP SOGA EPARGNE ACTIONS	A	5 000	8 352,01	10/01/2022	ND	ND	11/03/2020	-	-		
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SOGA EPARGNE SERENITE	OMLT	10 000	13 605,79	10/01/2022	ND	ND	28/10/2016	-	-		
		FCP SAPHIR DYNAMIQUE	D	5 000	5 558,84	10/01/2022	ND	ND	28/08/2017	-	-		
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 234,31	10/01/2022	ND	ND	28/08/2017	-	-		
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	11 326,12	11/01/2022	11 374,51	12/01/2022	01/07/2018	13,75%	0,427%		
<b>HEBDOMADAIRES</b>													
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%		
		FCPE 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	28 353,98	31/12/2021	28 304,91	07/01/2022	Dec. 2012	13,22%	-0,17%		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	11 863,12	31/12/2021	11 875,35	07/01/2022	Mars. 2017	18,75%	0,10%		
		FCP Boa Actions	A	10 000	11 035,74	31/12/2021	10 995,58	07/01/2022	Juil. 2017	9,96%	-0,36%		
		FCP Boa Rendement	OMLT	25 000 000	32 050 041,02	31/12/2021	32 081 867,70	07/01/2022	Dec. 2017	28,33%	0,10%		
NSIA AM	UBA CI	EVLUTIS	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	5 760,21	18/03/2021	5 740,77	25/03/2021	19/02/2004	474,08%	-0,34%		
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%		
		FCPE SINI GNEGIGUI	D	1 000	1 377,21	23/03/2021	1 378,88	30/03/2021	25/02/2014	37,89%	0,12%		
		FCP EXPAT	OMLT	1 000	1 081,47	24/03/2021	1 082,16	31/03/2021	20/03/2019	8,22%	0,06%		
		FCP CAPITAL RETRAITE	D	1 000	1 081,42	23/03/2021	1 082,31	30/03/2021	20/03/2019	8,23%	0,08%		
		FCP RENTE PERPETUELLE	D	1 000	1 055,61	23/03/2021	1 056,31	30/03/2021	01/01/2019	5,63%	0,07%		
		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	1 084,55	22/03/2021	1 091,37	29/03/2021	26/03/2019	9,14%	0,63%		
		FCP DIASPORA	D	1 000	1 091,95	22/03/2021	1 093,38	29/03/2021	19/03/2019	9,34%	0,13%		
		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	1 161,53	22/03/2021	1 164,30	29/03/2021	04/10/2016	16,43%	0,24%		
		EDC Asset Management	EDC Investment Corporati	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	7 059,00	06/10/2021	7 070,00	13/10/2021	19/09/2007	41,40%	0,16%
				FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	21 313 770,00	06/10/2021	21 342 876,00	13/10/2021	01/01/2018	57,65%	0,14%
FCP ECOBANK UEMOA RENDEMENT	OMLT			1 000 000	1 532 792,00	06/10/2021	1 535 463,00	13/10/2021	10/10/2007	53,55%	0,17%		
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP ECOBANK ACTIONS UEMOA	A	5 000	3 418,00	06/10/2021	3 417,00	13/10/2021	20/04/2016	-31,66%	-0,03%		
		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	26 979,56	05/01/2022	27 154,98	12/01/2022	03/09/2012	171,55%	0,65%		
SGO MALI FINANCES	SGI MALI SA	FCP TOUNKARANKE	OMLT	100 000	108 952,74	05/01/2022	109 619,59	12/01/2022	01/07/2018	9,620%	0,612%		
ATTLJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTJARI OBLIG	OMLT	10000	12704,69	10/01/2021	12707,72	17/12/2021	13/07/2012	27,08%	0,02%		
		ATTJARI LIQUIDITE	OCT	10000	12562,03	10/01/2021	12572,33	17/12/2021	30/08/2013	25,72%	0,08%		
		ATTJARI HORIZON	OMLT	10000	13257,39	10/01/2021	13263,16	17/12/2021	30/08/2013	32,63%	0,04%		
		ATTJARI ACTIONS	A	10000	11366,03	10/01/2021	11305,41	17/12/2021	21/05/2015	13,05%	-0,53%		
		ATTJARI DIVERSIFIE	D	10000	13157,42	10/01/2021	13080,43	17/12/2021	21/05/2015	30,80%	-0,59%		
		ATTJARI INVEST	OMLT	10000	13196,49	10/01/2021	13200,99	17/12/2021	21/01/2016	32,01%	0,03%		
		ATTJARI PATRIMOINE	OMLT	10000	13432,48	10/01/2021	13 437,78	17/12/2021	21/01/2016	34,38%	0,04%		
<b>MENSUELLES</b>													
BNI GESTION	BNI FINANCES	FCPE CNRA	D	2 500</									