

BULLETIN OFFICIEL

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

vendredi 21 janvier 2022



Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Valeur Liquidative									
				Origine	Précédente		Actuelle		Variation				
					Valeur	Date	Valeur	Date	Origine	Précédent			
<b>QUOTIDIENNES</b>													
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	7 683,88	19/01/2022	7 684,81	20/01/2022	10/10/2012	53,70%	0,01%		
		FCP AAM EPARGNE CROISSANCE	D	5 000	7 242,68	19/01/2022	7 237,53	20/01/2022	19/11/2012	44,75%	-0,07%		
		FCP AAM OBLIGATIS	OMLT	5 000	8 197,80	19/01/2022	8 125,89	20/01/2022	12/09/2012	62,52%	-0,88%		
		FCP AAM EPARGNE ACTION	A	5 000	4 992,38	19/01/2022	4 996,91	20/01/2022	16/01/2017	-0,06%	0,09%		
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	9 088,49	13/01/2022	ND	ND	01/01/2013	-	-		
		FCP SECURITAS	OMLT	5 000	6 974,08	13/01/2022	ND	ND	01/01/2013	-	-		
		FCP VALORIS	A	5 000	7 824,26	13/01/2022	ND	ND	01/01/2013	-	-		
AFRICAINA DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 215,84	19/01/2022	1 219,68	20/01/2022	11/03/2019	21,97%	0,32%		
		FCP CONFORT PLUS	OMLT	1 000	1 182,87	19/01/2022	1 174,27	20/01/2022	11/03/19	17,43%	-0,727%		
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 828,38	19/01/2022	4 858,90	20/01/2022	30/05/2015	8,18%	0,63%		
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 651,86	19/01/2022	5 652,61	20/01/2022	12/07/2019	13,05%	0,01%		
		FCP ATLANTIQUE ACTIONS	A	5 000	6 539,67	19/01/2022	6 585,67	20/01/2022	25/10/2019	31,71%	0,70%		
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 749,67	19/01/2022	5 720,94	20/01/2022	12/07/2019	14,42%	-0,50%		
		FCP ATLANTIQUE HORIZON	D	5 000	6 233,71	19/01/2022	6 273,54	20/01/2022	25/10/2019	25,47%	0,64%		
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 071,56	19/01/2022	6 032,94	20/01/2022	30/05/2015	41,66%	-0,64%		
		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	7 125,04	18/01/2022	ND	ND	Feb. 2010	-	-		
		FCP Tresor Monea	OCT	25 000 000	35 018 963,71	18/01/2022	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	-	-		
CGF GESTION	CGF BOURSE	FCP ACTIONS PHARMACIE	A	1 000	926,14	09/04/2021	ND	ND	25/07/14	-	-		
		FCP AL BARAKA	A	1 000	1 084,34	09/04/2021	ND	ND	01/03/17	-	-		
		FCP AL BARAKA 2	D	1 000	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	1 000	1 476,48	09/04/2021	ND	ND	29/03/13	-	-		
		FCP PLACEMENT CROISSANCE	A	1 000	1 120,79	09/04/2021	ND	ND	29/03/13	-	-		
		FCP POSTEFINANCES HORIZON	D	1 000	1 619,09	09/04/2021	ND	ND	27/06/09	-	-		
		FCP PLACEMENT QUIETUDE	D	1 000	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	1 000	1 114,55	09/04/2021	ND	ND	02/09/16	-	-		
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	6 818,41	19/01/2022	6 878,59	20/01/2022	11/11/2014	37,57%	0,88%		
		FCP ASSURANCES	OCT	5 000	5 283,31	19/01/2022	5 283,57	20/01/2022	22/11/2019	5,67%	0,00%		
		FCP CORIS PERFORMANCE	D	5 000	7 221,48	19/01/2022	7 269,97	20/01/2022	11/11/2014	45,40%	0,67%		
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	5 417,67	28/12/2021	ND	ND	03/12/2018	-	-		
		AUREORE 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	19 407,02	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	24/01/2003	-	-		
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	1 709,00	19/01/2022	1 722,00	20/01/2022	01/10/2002	244,40%	0,76%		
		FCP SOGEDEFI	D	4 888	4 033,00	19/01/2022	4 047,00	20/01/2022	23/12/2014	-17,21%	0,35%		
		FCP SOGEDYNAMIQUE	A	4 888	4 072,00	19/01/2022	4 105,00	20/01/2022	23/12/2014	-16,02%	0,81%		
		FCP SOGELIQUID	M	10 000 000	10 706 792,00	19/01/2022	10 708 089,00	20/01/2022	16/06/2020	7,08%	0,01%		
		FCP SOGEPRIVILLEGE	D	4 888	4 068,00	19/01/2022	4 079,00	20/01/2022	23/12/2014	-16,55%	0,27%		
		FCP SOGESECURITE	OMLT	4 888	5 182,00	19/01/2022	5 182,00	20/01/2022	23/12/2014	6,01%	0,00%		
		FCP SOGEVALOR	A	1 000	3 439,00	19/01/2022	3 468,00	20/01/2022	04/06/2002	246,80%	0,84%		
		FCP SOAGA EPARGNE ACTIVE	D	10 000	10 748,95	19/01/2022	10 722,14	20/01/2022	28/10/2016	7,22%	-0,25%		
		SICAV Abdou DIOUF	D	10 000 000	14 981 958,99	19/01/2022	15 050 548,11	20/01/2022	01/12/2003	50,51%	0,46%		
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 440,95	19/01/2022	8 470,28	20/01/2022	11/03/2020	69,41%	0,35%		
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE SERENITE	OMLT	10 000	13 628,91	19/01/2022	13 619,55	20/01/2022	28/10/2016	36,20%	-0,07%		
		FCP SAPHIR DYNAMIQUE	D	5 000	5 276,71	19/01/2022	5 207,71	20/01/2022	28/08/2017	12,14%	0,55%		
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 255,40	19/01/2022	6 218,95	20/01/2022	28/08/2017	24,38%	-0,58%		
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	11 374,51	13/01/2022	ND	ND	01/07/2018	-	-		
<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%		
		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	28 304,91	07/01/2022	28 485,28	14/01/2022	Dec. 2012	13,94%	0,64%		
		FCP Boa Obligations	OMLT	10 000	11 875,35	07/01/2022	11 891,76	14/01/2022	Mars. 2017	18,92%	0,14%		
		FCP Boa Actions	A	10 000	10 995,58	07/01/2022	11 112,41	14/01/2022	Jul. 2017	11,12%	1,06%		
		FCP Boa Rendement	OMLT	25 000 000	32 081 867,70	07/01/2022	32 120 977,94	14/01/2022	Dec. 2017	28,48%	0,12%		
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	5 760,21	18/03/2021	5 740,77	25/03/2021	19/02/2004	474,08%	-0,34%		
		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	1 377,21	23/03/2021	1 378,88	30/03/2021	25/02/2014	37,89%	0,12%		
		CGF BOURSE	D	1 000	1 081,47	24/03/2021	1 082,16	31/03/2021	20/03/2019	8,22%	0,06%		
		CGF BOURSE	D	1 000	1 081,42	23/03/2021	1 082,31	30/03/2021	20/03/2019	8,23%	0,08%		
		CGF BOURSE	D	1 000	1 055,61	23/03/2021	1 056,31	30/03/2021	01/01/2019	5,63%	0,07%		
		CGF BOURSE	A	1 000	1 087,42	22/03/2021	1 091,92	29/03/2021	26/03/2019	9,19%	0,41%		
		CGF BOURSE	D	1 000	1 084,55	22/03/2021	1 091,37	29/03/2021	26/03/2019	9,14%	0,63%		
		CGF BOURSE	D	1 000	1 091,95	22/03/2021	1 093,38	29/03/2021	19/03/2019	9,34%	0,13%		
		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	1 161,53	22/03/2021	1 164,30	29/03/2021	04/10/2016	16,43%	0,24%		
		EDC Asset Management	EDC Investment Corporat	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	7 248,00	12/01/2022	7 198,00	19/01/2022	19/09/2007	43,96%	-0,69%
				FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	21 639 161,00	12/01/2022	21 684 375,00	19/01/2022	01/01/2018	59,03%	0,21%
				FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 549 653,00	12/01/2022	1 549 997,00	19/01/2022	10/10/2007	55,00%	0,02%
FCP ECOBANK ACTIONS UEMOA	A			5 000	3 606,00	12/01/2022	3 544,00	19/01/2022	20/04/2016	-29,12%	-1,72%		
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	26 979,56	05/01/2022	27 154,98	12/01/2022	03/09/2012	171,55%	0,65%		
		FCP TOUNKARANKE	OMLT	100 000	108 952,74	05/01/2022	109 619,59	12/01/2022	01/07/2018	9,620%	0,612%		
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI OBLIG	OMLT	10000	12720,68	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%		
		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%		