

BULLETIN OFFICIEL



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

mardi 18 janvier 2022

Sociétés de gestion	Dépositaire	OPCVM	Categorie	Origine	Valeur Liquidative							
					Précédente		Actuelle		Variation			
					Valeur	Date	Valeur	Date	Origine	Précédente		
QUOTIDIENNES												
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	7 678,30	13/01/2022	ND	ND	10/10/2012	-	-	
		FCP AAM EPARGNE CROISSANCE	D	5 000	7 255,74	13/01/2022	ND	ND	19/11/2012	-	-	
		FCP AAM OBLIGATIS	OMLT	5 000	8 184,53	13/01/2022	ND	ND	12/09/2012	-	-	
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	4 985,25	13/01/2022	ND	ND	16/01/2017	-	-	
		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	-	-	
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	7 824,26	13/01/2022	ND	ND	01/01/2013	-	-	
		FCP CAPITAL PLUS	D	1 000	1 217,13	14/01/2022	1 214,23	17/01/2022	11/03/2019	21,42%	-0,24%	
		FCP CONFORT PLUS	OMLT	1 000	1 182,83	14/01/2022	1 183,01	17/01/2022	11/03/19	18,30%	0,015%	
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 870,88	13/01/2022	ND	ND	30/05/2015	-	-	
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 647,32	13/01/2022	ND	ND	12/07/2019	-	-	
		FCP ATLANTIQUE ACTIONS	A	5 000	6 583,95	13/01/2022	ND	ND	25/10/2019	-	-	
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 744,86	13/01/2022	ND	ND	12/07/2019	-	-	
		FCP ATLANTIQUE HORIZON	D	5 000	6 228,94	13/01/2022	ND	ND	25/10/2019	-	-	
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 066,70	13/01/2022	ND	ND	30/05/2015	-	-	
BNI GESTION	BNI FINANCES	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	-	-	
BRM ASSET MANAGEMENT	BRM	FCP Tresor Monea	OCT	25 000 000	34 990 264,16	10/01/2022	ND	ND	Dec. 2013	-	-	
		FCP "BRM DYNAMIQUE"	D	10 000	12 923,13	08/09/2014	ND	ND	12/03/2009	-	-	
CGF GESTION	CGF BOURSE	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	-	-	
		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	6 830,92	14/01/2022	ND	ND	11/11/2014	-	-	
		FCP ASSURANCES	OCT	5 000	5 282,04	14/01/2022	ND	ND	22/11/2019	-	-	
		FCP CORIS PERFORMANCE	D	5 000	7 217,53	14/01/2022	ND	ND	11/11/2014	-	-	
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	5 417,67	28/12/2021	ND	ND	03/12/2018	-	-	
		AUIRORE 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	1 702,00	14/01/2022	1 704,00	17/01/2022	01/10/2002	240,80%	0,12%	
		FCP SOGEDEFI	D	4 888	4 026,00	14/01/2022	4 025,00	17/01/2022	23/12/2014	-17,66%	-0,02%	
		FCP SOGEDYNAMIQUE	A	4 888	4 073,00	14/01/2022	4 059,00	17/01/2022	23/12/2014	-16,96%	-0,34%	
		FCP SOGELIQUID	M	10 000 000	10 700 305,00	14/01/2022	10 704 197,00	17/01/2022	16/06/2020	7,04%	0,04%	
		FCP SOGEPRIVILLEGE	A	4 888	4 057,00	14/01/2022	4 057,00	17/01/2022	23/12/2014	-17,00%	-0,25%	
		FCP SOGESECURITE	OMLT	4 888	5 175,00	14/01/2022	5 180,00	17/01/2022	23/12/2014	5,97%	0,10%	
		FCP SOGEVALOR	D	10 000	3 430,00	14/01/2022	3 415,00	17/01/2022	04/06/2002	241,50%	-0,44%	
		FCP SOGEBANQUE	D	10 000	10 743,12	14/01/2022	10 733,06	17/01/2022	28/10/2016	7,33%	-0,09%	
		FCP SOGAEVOLUTION	D	10 000 000	15 036 205,13	14/01/2022	15 030 385,39	17/01/2022	01/12/2003	56,30%	-0,04%	
		FCP SIKAV Abdou DJOUF	D	10 000 000	15 036 205,13	14/01/2022	15 030 385,39	17/01/2022	01/12/2003	56,30%	-0,04%	
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	10 743,12	14/01/2022	10 733,06	17/01/2022	28/10/2016	7,33%	-0,09%	
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 421,76	14/01/2022	8 415,10	17/01/2022	11/03/2020	-68,30%	-0,08%	
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	13 629,82	14/01/2022	13 634,49	17/01/2022	28/10/2016	36,34%	0,03%	
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 581,90	14/01/2022	5 564,08	17/01/2022	28/08/2017	11,78%	-0,12%	
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 255,31	14/01/2022	6 257,65	17/01/2022	28/08/2017	25,15%	0,04%	
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	11 374,51	13/01/2022	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%	
		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	BRM ASSET MANAGEMENT	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	5 760,21	18/03/2021	5 740,77	25/03/2021	19/02/2004	474,08%	-0,34%	
		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	7 181,00	05/12/2022	7 248,00	12/01/2022	19/09/2007	14,63%
FCP ECOBANK UEMOA OBLIGATAIRE	OMLT			20 000 000	21 553 040,00	05/12/2022	21 639 161,00	12/01/2022	01/01/2018	59,03%	0,40%	
FCP ECOBANK UEMOA RENDEMENT	OMLT			1 000 000	1 542 502,00	05/12/2022	1 549 621,00	12/01/2022	10/10/2007	54,96%	0,46%	
FCP ECOBANK ACTIONS UEMOA	A			5 000	3 543,00	05/12/2022	3 606,00	12/01/2022	20/04/2016	-27,88%	1,78%	
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%	
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	ATTLJARI OBLIG	OMLT	10000	12720,68	07/01/2022	12729,51	14/01/2022	13/07/2012	7,20%	0,07%	
		ATTLJARI LIQUIDITE	OCT	10000	12601,51	07/01/2022	12611,71	14/01/2022	30/08/2013	26,12%	0,08%	
		ATTLJARI HORIZON	OMLT	10000	13276,36	07/01/2022	13286,27	14/01/2022	30/08/2013	32,86%	0,07%	
		ATTLJARI ACTIONS	A									