BULLETIN OFFICIEL

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

BRVM
BOURSE REGIONALE DES VALEURS MOBILIERES
Afrique de l'Ouest

vendredi 7 janvier 2022

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Valeur Liquidative							
				Origine	Précédente		Actuelle		Variation		
									Origine		Précédent
					Valeur	Date	Valeur	Date	Date	%	%
QUOTIDIENNES											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	**FCP AAM CAPITAL SUR**	OCT	5 000	7 670,76	05/01/2022	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	7 193,25	05/01/2022	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OMLT	5 000	8 151,72	05/01/2022	ND	ND	12/09/2012	-	-
		FCP AAM EPARGNE ACTION	A	5 000	4 967,48	05/01/2022	ND	ND	16/01/2017	-	-
AFRICAM SA	SBIF	**FCP EXPANSIO**	D	5 000	9 063,08	05/01/2022	9 071,07	06/01/2022	01/01/2013	81,42%	0,09%
		FCP SECURITAS	OMLT	5 000	6 957,58	05/01/2022	6 923,18	06/01/2022	01/01/2013	38,46%	-0,49%
		FCP VALORIS	A	5 000	7 820,46	05/01/2022	7 804,06	06/01/2022	01/01/2013	56,08%	-0,21%
AFRICAINE DE GESTION D'ACTIFS	SGI AGI	**FCP CAPITAL PLUS**	D	1 000	1 210,96	13/12/2021	ND	ND	11/03/2019	-	-
		FCP CONFORT PLUS	OMLT	1000	1 167,55	13/12/2021	ND	ND	11/03/19	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	**FCP ATLANTIQUE CROISSANCE**	D	5 000	4 867,72	05/01/2022	4 863,12	06/01/2022	30/05/2015	8,26%	-0,09%
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 636,61	05/01/2022	5 637,48	06/01/2022	12/07/2019	12,75%	0,02%
		FCP ATLANTIQUE ACTIONS	A	5 000	6 543,42	05/01/2022	6 579,93	06/01/2022	25/10/2019	31,60%	0,56%
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 731,31	05/01/2022	5 733,96	06/01/2022	12/07/2019	14,68%	0,05%
		FCP ATLANTIQUE HORIZON	D	5 000	6 324,89	05/01/2022	6 345,43	06/01/2022	25/10/2019	26,91%	0,32%
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 047,23	05/01/2022	6 051,21	06/01/2022	30/05/2015	42,02%	0,07%
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	-	-
		FCP DYNAMIC SAVINGS	A	10 000	ND	25/11/2021	ND	26/11/2021			
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	**FCP Emergence**	D	5 000	7 105,68	05/01/2022	ND	ND	Fev.2010	-	-
		FCP Treso Monea	OCT	25 000 000	34 961 559,90	05/01/2022	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	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	-	-
CORIS ASSET MANAGEMENT	CORIS BOURSE	**FCP CORIS ACTIONS**	A	5 000	6 805,24	05/01/2022	ND	ND	11/11/2014	-	-
		FCP ASSURANCES	OCT	5 000	5 279,69	05/01/2022	ND	ND	22/11/2019	-	-
		FCP CORIS PERFORMANCE	D	5 000	7 193,25	05/01/2022	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	-	-
		AURORE 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	1 710,00	29/12/2021	ND	ND	01/10/2002	-	-
		FCP SOGEDEFI	D	4 888	4 026,00	29/12/2021	ND	ND	23/12/2014	-	-
		FCP SOGEDYNAMIQUE	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 SOGEPRIVILEGE	D	4 888	4 051,00	29/12/2021	ND	ND	23/12/2014	-	-
		FCP SOGESECURITE	OMLT	4 888	5 159,00	29/12/2021	ND	ND	23/12/2014	-	-
		FCP SOGEVALOR	A	1 000	3 424,00	29/12/2021	ND	ND	04/06/2002	-	-
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	**FCP SOAGA EPARGNE ACTIVE**	D	10 000	10 737,16	05/01/2022	10 687,45	06/01/2022	28/10/2016	6,87%	-0,46%
		SICAV Abdou DIOUF	D	10 000 000	14 994 409,21	05/01/2022	14 960 811,57	06/01/2022	01/12/2003	49,61%	-0,22%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 490,83	05/01/2022	8 461,24	06/01/2022	11/03/2020	69,22%	-0,35%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	13 611,00	05/01/2022	13 602,91	06/01/2022	28/10/2016	36,03%	-0,06%
SAPHIR ASSET MANAGEMENT	SGI BENIN	**FCP SAPHIR DYNAMIQUE**	D	5 000	5 568.93	05/01/2022	5 563.23	06/01/2022	28/08/2017	11.26%	-0.10%
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 234,36	05/01/2022	6 233,54	06/01/2022	28/08/2017	24,67%	-0,01%
SGO MALI FINANCES	SGI MALI SA	**FCP NYESIGUI**	D	10 000	11 350,43	05/01/2022	11 270,86	06/01/2022	01/07/2018	12,71%	-0,701%
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%
PhoenixAfrica Asset Management	Phoenix Capital Management	**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%
		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	28 213,11	24/12/2021	28 353,98	31/12/2021	Dec. 2012	13,42%	0,50%
		FCP Boa Obligations	OMLT	10 000	11 844,17	24/12/2021	11 863,12	31/12/2021	Mars. 2017	18,63%	0,16%
		FCP Boa Actions	A	10 000	10 874,24	24/12/2021	11 035,74	31/12/2021	Juil. 2017	10,36%	1,49%
		FCP Boa Rendement	OMLT	25 000 000	31 997 430,25	24/12/2021	32 050 041,02	31/12/2021	Dec. 2017	28,20%	0,16%
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%
BRM ASSET MANAGEMENT	IMPAXIS	**FCP "SDE"**	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-
CGF GESTION	CGF BOURSE	**FCPCR SONATEL**	D	1 000	5 760,21	18/03/2021	5 740,77	25/03/2021	19/02/2004	474,08%	-0,34%
	IMPAXIS SECURITIES	**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%
	CGF BOURSE	**FCPE SINI GNESIGUI**	D	1 000	1 377,21	23/03/2021	1 378,88	30/03/2021	25/02/2014	37,89%	0,12%
	CGF BOURSE	**FCP EXPAT**	OMLT	1 000	1 081,47	24/03/2021	1 082,16	31/03/2021	20/03/2019	8,22%	0,06%
	CGF BOURSE	**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%
	CGF BOURSE	**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%
	CGF BOURSE	**FCP WALO**	A	1 000	1 087,42	22/03/2021	1 091,92	29/03/2021	26/03/2019	9,19%	0,41%
	CGF BOURSE	**FCP DJOLOF**	OMLT	1 000	1 084,55	22/03/2021	1 091,37	29/03/2021	26/03/2019	9,14%	0,63%
	CGF BOURSE	**FCP DIASPORA**	D	1 000	1 091,95	22/03/2021	1 093,38	29/03/2021	19/03/2019	9,34%	0,13%
	CGF BOURSE	**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%
	CGF BOURSE	**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 Corporation	**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%
		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%
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	27 129,33	31/12/2021	26 979,56	05/01/2022	03/09/2012	169,80%	-0,55%
SGO MALI FINANCES	SGI MALI SA	**FCP TOUNKARANKE**	OMLT	100 000	109 387,32	31/12/2021	108 952,74	05/01/2022	01/07/2018	8,953%	-0,397%
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	**ATTIJARI OBLIG**	OMLT	10000	12704,69	10/01/2021	12707,72	17/12/2021	13/07/2012	27,08%	0,02%
		ATTIJARI LIQUIDITE	OCT	10000	12562,03	10/01/2021	12572,33	17/12/2021	30/08/2013	25,72%	0,08%
		ATTIJARI HORIZON	OMLT	10000	13257,39	10/01/2021	13263,16	17/12/2021	30/08/2013	32,63%	0,04%
		ATTIJARI ACTIONS	A	10000	11366,03	10/01/2021	11305,41	17/12/2021	21/05/2015	13,05%	-0,53%
		ATTIJARI DIVERSIFIE	D	10000	13157,42	10/01/2021	13080,43	17/12/2021	21/05/2015	30,80%	-0,59%
		ATTIJARI INVEST	OMLT	10000	13196,49	10/01/2021	13200,99	17/12/2021	21/01/2016	32,01%	0,03%
		ATTIJARI PATRIMOINE	OMLT	10000	13432,48	10/01/2021	13 437,78	17/12/2021	21/01/2016	34,38%	0,04%
MENSUELLES											
BNI GESTION	BNI FINANCES	**FCPE CNRA**	D	2 500	3 164,00	30/09/2021	3 178,34	29/10/2021	06/06/2014	27,13%	0,45%
		FCPE BNI RETRAITE	D	2 500	4 048,00	30/09/2021	4 093,38	29/10/2021	06/06/2014	63,74%	1,12%
		FCP KARIMA ETHIQUE	D	1 000	1 300,00	30/09/2021	1 316,99	29/10/2021	22/05/2013	31,70%	1,31%

OPCVM : Organisme de Placement Collectif en Valeurs Mobilières

ND: Non Disponible

Catégories:

A: actions
OCT: obligations à court terme
OMLT: obligations à moyen et long terme