BULLETIN OFFICIEL

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

BRVM
BOURSE REGIONALE DES VALEURS MOBILIERES
Afrique de l'Ouest

mardi 11 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	7 671,70	07/01/2022	7 672,64	10/01/2022	10/10/2012	53,45%	0,01%
		FCP AAM EPARGNE CROISSANCE	D	5 000	7 206,81	07/01/2022	7 199,77	10/01/2022	19/11/2012	44,00%	-0,10%
		FCP AAM OBLIGATIS	OMLT	5 000	8 152,67	07/01/2022	8 153,76	10/01/2022	12/09/2012	63,08%	0,01%
		FCP AAM EPARGNE ACTION	A	5 000	4 973,28	07/01/2022	4 947,06	10/01/2022	16/01/2017	-1,06%	-0,53%
AFRICAM SA	SBIF	**FCP EXPANSIO**	D	5 000	9 056,79	07/01/2022	9 081,92	10/01/2022	01/01/2013	81,64%	0,28%
		FCP SECURITAS	OMLT	5 000	6 923,20	07/01/2022	6 936,60	10/01/2022	01/01/2013	38,73%	0,19%
		FCP VALORIS	A	5 000	7 787,21	07/01/2022	7 838,37	10/01/2022	01/01/2013	56,77%	0,66%
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	4 863,12	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	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 051,21	06/01/2022	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	-	-
		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	07/01/2022	7 108,10	10/01/2022	Fev.2010	42,16%	0,03%
		FCP Treso Monea	OCT	25 000 000	34 961 559,90	07/01/2022	34 990 264,16	10/01/2022	Dec. 2013	39,85%	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**	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	10 687,45	07/01/2022	10 649,14	10/01/2022	28/10/2016	6,49%	-0,36%
		SICAV Abdou DIOUF	D	10 000 000	14 960 811,57	07/01/2022	14 917 226,86	10/01/2022	01/12/2003	49,17%	-0,29%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 461,24	07/01/2022	8 352,01	10/01/2022	11/03/2020	67,04%	-1,29%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	13 602,91	07/01/2022	13 605,79	10/01/2022	28/10/2016	36,06%	0,02%
SAPHIR ASSET MANAGEMENT	SGI BENIN	**FCP SAPHIR DYNAMIQUE**	D	5 000	5 563.23	07/01/2022	5 558.84	10/01/2022	28/08/2017	11.18%	-0.08%
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 233,54	07/01/2022	6 234,31	10/01/2022	28/08/2017	24,69%	0,01%
SGO MALI FINANCES	SGI MALI SA	**FCP NYESIGUI**	D	10 000	11 270,86	06/01/2022	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%
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	28 353,98	31/12/2021	28 304,91	07/01/2022	Dec. 2012	13,22%	-0,17%
		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	**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