

BULLETIN OFFICIEL

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

mardi 25 janvier 2022



Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative						
					Précédente		Actuelle		Variation		
					Valeur	Date	Valeur	Date	Origine	Précédent	
QUOTIDIENNES											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	7 685,75	21/01/2022	7 688,56	24/01/2022	10/10/2012	53,77%	0,04%
		FCP AAM EPARGNE CROISSANCE	D	5 000	7 240,59	21/01/2022	7 235,02	24/01/2022	19/11/2012	44,70%	-0,08%
		FCP AAM OBLIGATIS	OMLT	5 000	8 181,45	21/01/2022	8 181,06	24/01/2022	12/09/2012	63,62%	0,00%
		FCP AAM EPARGNE ACTION	A	5 000	4 972,33	21/01/2022	4 941,94	24/01/2022	16/01/2017	-1,16%	-0,61%
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	-	-
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 217,37	21/01/2022	1 211,29	24/01/2022	11/03/2019	21,13%	-0,50%
		FCP CONFORT PLUS	OMLT	1 000	1 180,74	21/01/2022	1 180,32	24/01/2022	11/03/19	18,03%	-0,036%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 858,90	20/01/2022	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 652,61	20/01/2022	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	6 585,67	20/01/2022	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 720,94	20/01/2022	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	6 273,54	20/01/2022	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 032,94	20/01/2022	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 Emergence	D	5 000	7 125,04	21/01/2022	7 107,32	24/01/2022	Fev. 2010	42,15%	-0,25%
		FCP Tresor Monea	OCT	25 000 000	35 018 963,71	21/01/2022	35 047 664,52	24/01/2022	Dec. 2013	40,08%	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	12 055,50	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	6 877,20	21/01/2022	6 822,28	24/01/2022	11/11/2014	36,45%	-0,80%
		FCP ASSURANCES	OCT	5 000	5 283,82	21/01/2022	5 284,59	24/01/2022	22/11/2019	5,69%	0,01%
		FCP CORIS PERFORMANCE	D	5 000	7 265,07	21/01/2022	7 221,65	24/01/2022	11/11/2014	44,43%	-0,60%
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	1 719,00	21/01/2022	1 705,00	24/01/2022	01/10/2002	241,00%	-0,81%
		FCP SOGEDEFI	D	4 888	4 041,00	21/01/2022	4 015,00	24/01/2022	23/12/2014	-17,86%	-0,64%
		FCP SOGEDYNAMIQUE	A	4 888	4 099,00	21/01/2022	4 056,00	24/01/2022	23/12/2014	-17,02%	-1,05%
		FCP SOGELIQUID	M	10 000 000	10 709 388,00	21/01/2022	10 713 232,00	24/01/2022	16/06/2020	7,13%	0,04%
		FCP SOGEPRIVILLEGE	D	4 888	4 078,00	21/01/2022	4 063,00	24/01/2022	23/12/2014	-16,88%	-0,37%
		FCP SOGESECURITE	OMLT	4 888	5 188,00	21/01/2022	5 192,00	24/01/2022	23/12/2014	6,22%	0,08%
		FCP SOGEVALOR	A	1 000	3 458,00	21/01/2022	3 427,00	24/01/2022	04/06/2002	242,70%	-0,90%
		FCP SOAGA EPARGNE ACTIVE	D	10 000	10 694,41	21/01/2022	10 651,79	24/01/2022	28/10/2016	6,52%	-0,40%
		SICAV Abdou DIOUF	D	10 000 000	15 035 085,05	21/01/2022	14 990 399,29	24/01/2022	01/12/2003	49,90%	-0,30%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 437,07	21/01/2022	8 408,87	24/01/2022	11/03/2020	68,18%	-0,33%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE SERENITE	OMLT	10 000	13 630,21	21/01/2022	13 636,55	24/01/2022	28/10/2016	36,37%	0,05%
		FCP SAPHIR DYNAMIQUE	D	5 000	5 615,39	21/01/2022	5 604,08	24/01/2022	28/08/2017	12,08%	-0,20%
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 247,07	21/01/2022	6 251,70	24/01/2022	28/08/2017	25,03%	0,07%
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	11 359,06	21/01/2022	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%
		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	28 485,28	14/01/2022	28 322,89	21/01/2022	Dec. 2012	13,29%	-0,57%
		FCP Boa Obligations	OMLT	10 000	11 891,76	14/01/2022	11 902,40	21/01/2022	Mars. 2017	19,02%	0,09%
		FCP Boa Actions	A	10 000	11 112,41	14/01/2022	11 012,71	21/01/2022	Jul. 2017	10,13%	-0,90%
NSIA AM	UBA CI	FCP Boa Rendement	OMLT	25 000 000	32 120 977,94	14/01/2022	32 158 604,92	21/01/2022	Dec. 2017	28,63%	0,12%
		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	-	-
		FCPCR SONATEL	D	1 000	5 760,21	18/03/2021	5 740,77	25/03/2021	19/02/2004	474,08%	-0,34%
CGF GESTION	CGF BOURSE	IMPAXIS SECURITIES	D	1 000	1 575,50	24/03/2021	1 579,12	31/03/2021	16/02/2014	57,55%	0,23%
		FCP FORCE PAD	D	1 000	1 377,21	23/03/2021	1 378,88	30/03/2021	25/02/2014	37,89%	0,12%
		FCP SINI GNE SIGUI	D	1 000	1 081,47	24/03/2021	1 082,16	31/03/2021	20/03/2019	8,22%	0,06%
		FCP EXPAT	OMLT	1 000	1 081,42	23/03/2021	1 082,31	30/03/2021	20/03/2019	8,23%	0,08%
		FCP CAPITAL RETRAITE	D	1 000	1 055,61	23/03/2021	1 056,31	30/03/2021	01/01/2019	5,63%	0,07%
		FCP RENTE PERPETUELLE	D	1 000	1 087,42	22/03/2021	1 091,92	29/03/2021	26/03/2019	9,19%	0,41%
		FCP WALO	A	1 000	1 087,42	22/03/2021	1 091,92	29/03/2021	26/03/2019	9,14%	0,63%
		FCP DJOLOF	OMLT	1 000	1 084,55	22/03/2021	1 091,37	29/03/2021	26/03/2019	9,34%	0,13%
		FCP DIASPORA	D	1 000	1 091,95	22/03/2021	1 093,38	29/03/2021	19/03/2019	16,61%	0,21%
		FCP IFC BOAD	OMLT	100 000	116 371,24	19/03/2021	116 613,22	26/03/2021	01/01/2018	16,43%	0,24%
EDC Asset Management	EDC Investment Corporat	FCPE DP WORLD DAKAR	D	1 000	1 164,53	22/03/2021	1 164,30	29/03/2021	04/10/2016	43,96%	-0,69%
		FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	7 248,00	12/01/2022	7 198,00	19/01/2022	19/09/2007	47,36%	-0,21%
		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%	0,23%
		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%
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%
		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	27 154,98	12/01/2022	27 170,84	03/09/2022	03/09/2012	171,71%	0,06%
		FCP TOUNKARANKE	OMLT	100 000	109 619,59	12/01/2022	109 578,93	19/01/2022	01/07/2018	9,579%	-0,037%
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%
		ATTIJARI DIVERSIFIE	D	10000	13139,16	07/01/2022	13253,				