

BULLETIN OFFICIEL

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

jeudi 27 janvier 2022



Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Valeur Liquidative									
				Origine	Précédente		Actuelle		Variation				
					Valeur	Date	Valeur	Date	Origine	Précédent			
				QUOTIDIENNES				Date	%	%			
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	7 688,56	24/01/2022	ND	ND	10/10/2012	-	-		
		FCP AAM EPARGNE CROISSANCE	D	5 000	7 235,02	24/01/2022	ND	ND	19/11/2012	-	-		
		FCP AAM OBLIGATIS	OMLT	5 000	8 181,06	24/01/2022	ND	ND	12/09/2012	-	-		
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	4 941,94	24/01/2022	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	1 210,88	25/01/2022	1 211,51	26/01/2022	11/03/2019	21,15%	0,05%		
		FCP CONFORT PLUS	OMLT	1 000	1 180,65	25/01/2022	1 180,64	26/01/2022	11/03/19	18,06%	-0,001%		
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					
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	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					
		FCP Emergence	D	5 000	7 107,32	24/01/2022	ND	ND	Fev. 2010	-	-		
BRM ASSET MANAGEMENT	BRM	FCP Tresor Monea	OCT	25 000 000	35 047 664,52	24/01/2022	ND	ND	Dec. 2013	-	-		
CGF GESTION	CGF BOURSE	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	-	-		
		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	100 000	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 POSTFINANCES 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	-	-		
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP LIQUIDITE-OPTIMUM	OMLT	10 000	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	-	-		
		FCP CORIS ACTIONS	A	5 000	6 812,47	25/01/2022	6 878,59	26/01/2022	11/11/2014	37,57%	0,97%		
NSIA AM	UBA CI	FCP ASSURANCES	OCT	5 000	5 284,84	25/01/2022	5 285,10	26/01/2022	22/11/2019	5,70%	0,00%		
		FCP CORIS PERFORMANCE	D	5 000	7 216,89	25/01/2022	7 269,97	26/01/2022	11/11/2014	45,40%	0,74%		
		NSIA FONDS DIVERSIFIE	D	5 000	5 417,67	28/12/2021	ND	ND	03/12/2018	-	-		
OAM S.A	SGI TOGO	AUORE OPPORTUNITES	A	5 000	5 628,23	28/12/2021	ND	ND	08/03/2019	-	-		
		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	-	-		
SOGESPAR	SOGEBOURSE	FCP-3 OPTI CAPITAL	D	5 000	18 356,74	07/12/2021	ND	ND	24/01/2003	-	-		
		FCP SOGEAVENIR	D	500	1 704,00	25/01/2022	1 707,00	26/01/2022	01/10/2002	241,40%	0,18%		
		FCP SOGEDEFI	D	4 888	4 021,00	25/01/2022	4 024,00	26/01/2022	23/12/2014	-17,68%	0,07%		
		FCP SOGEDYNAMIQUE	A	4 888	4 059,00	25/01/2022	4 068,00	26/01/2022	23/12/2014	-16,78%	0,22%		
		FCP SOGELIQUID	M	10 000 000	10 714 497,00	25/01/2022	10 715 762,00	26/01/2022	16/06/2020	7,16%	0,01%		
		FCP SOGEPRIVILLEGE	D	4 888	4 060,00	25/01/2022	4 064,00	26/01/2022	23/12/2014	-16,86%	0,10%		
		FCP SOGESECURITE	OMLT	4 888	5 193,00	25/01/2022	5 194,00	26/01/2022	23/12/2014	6,26%	0,02%		
		FCP SOGEVALOR	A	1 000	3 422,00	25/01/2022	3 424,00	26/01/2022	04/06/2002	242,40%	0,06%		
		FCP SOAGA EPARGNE ACTIVE	D	10 000	10 659,73	25/01/2022	10 674,87	26/01/2022	28/10/2016	6,75%	0,14%		
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	SICAV Abdou DJOUF	D	10 000 000	15 001 372,09	25/01/2022	15 072 835,73	26/01/2022	01/12/2003	50,73%	0,48%		
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 408,62	25/01/2022	8 424,95	26/01/2022	11/03/2020	68,50%	0,19%		
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	13 638,08	25/01/2022	13 639,62	26/01/2022	28/10/2016	36,40%	0,01%		
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 592,75	25/01/2022	5 608,99	26/01/2022	28/08/2017	12,18%	0,40%		
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 251,99	25/01/2022	6 257,98	26/01/2022	28/08/2017	25,86%	0,11%		
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%		
		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%		
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	28 485,28	14/01/2022	28 322,89	21/01/2022	Dec. 2012	13,29%	-0,57%		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	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	Juil. 2017	10,13%	-0,90%		
		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%		
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	-	-		
		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 GNEISIGUI	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%		
		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%		
		EDC Asset Management	EDC Investment Corporat	FCP ECBANK 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 ECBANK 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 ECBANK 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 ECBANK 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	27 154,98	12/01/2022	27 170,84	19/01/2022	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 OBLIG	OMLT	10 000	12 720,68	07/01/2022	12 729,51	14/01/2022	13/07/2012	27,30%	0,07%		
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURS	ATTIJARI LIQUIDITE	OCT	10 000	12 601,51	07/01/2022	12 611,71	14/01/2022	30/08/2013	26,12%	0,08%		
		ATTIJARI HORIZON	OMLT	10 000	13 276,36	07/01/2022	13 286,27	14/01/2022	30/08/2013	32,86%	0,07%		
		ATTIJARI ACTIONS	A	10 000	11 270,15	07/01/2022	11 411,53	14/01/2022	21/05/2015				