

BULLETIN OFFICIEL

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

vendredi 28 janvier 2022



Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative						
					Précédente		Actuelle		Variation		
					Valeur	Date	Valeur	Date	Date	%	Précédent
QUOTIDIENNES											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	7 690,26	26/01/2022	7 691,11	27/01/2022	10/10/2012	53,82%	0,01%
		FCP AAM EPARGNE CROISSANCE	D	5 000	7 253,05	26/01/2022	7 250,74	27/01/2022	19/11/2012	45,01%	-0,03%
		FCP AAM OBLIGATIS	OMLT	5 000	8 199,33	26/01/2022	8 204,91	27/01/2022	12/09/2012	64,10%	0,07%
		FCP AAM EPARGNE ACTION	A	5 000	4 986,61	26/01/2022	4 990,60	27/01/2022	16/01/2017	-0,19%	0,08%
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	1 211,51	26/01/2022	ND	ND	11/03/2019	-	-
		FCP CONFORT PLUS	OMLT	1 000	1 180,64	26/01/2022	ND	ND	11/03/2019	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 847,44	26/01/2022	4 844,62	27/01/2022	30/05/2015	7,89%	-0,06%
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 657,26	26/01/2022	5 658,01	27/01/2022	12/07/2019	13,16%	0,01%
		FCP ATLANTIQUE ACTIONS	A	5 000	6 558,32	26/01/2022	6 540,06	27/01/2022	25/10/2019	30,80%	-0,28%
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 728,97	26/01/2022	5 731,02	27/01/2022	12/07/2019	14,62%	0,04%
		FCP ATLANTIQUE HORIZON	D	5 000	6 287,16	26/01/2022	6 293,08	27/01/2022	25/10/2019	25,86%	0,09%
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 070,72	26/01/2022	6 071,94	27/01/2022	30/05/2015	42,44%	0,02%
		FCP CAPITAL CROISSANCE	D	10 000	ND	25/11/2021	ND	26/11/2021	-	-	-
BNI GESTION	BNI FINANCES	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	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Tresor Monea	OCT	25 000 000	35 047 664,52	24/01/2022	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	6 878,59	26/01/2022	6 804,74	27/01/2022	11/11/2014	36,09%	-1,07%
		FCP ASSURANCES	OCT	5 000	5 285,10	26/01/2022	5 285,36	27/01/2022	22/11/2019	5,71%	0,00%
		FCP CORIS PERFORMANCE	D	5 000	7 269,97	26/01/2022	7 191,17	27/01/2022	11/11/2014	43,82%	-1,08%
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	5 417,67	28/12/2021	ND	ND	03/12/2018	-	-
		AUREORE 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	1 707,00	26/01/2022	1 716,00	27/01/2022	01/10/2002	243,20%	0,53%
		FCP SOGEDEFI	D	4 888	4 024,00	26/01/2022	4 031,00	27/01/2022	23/12/2014	-17,53%	0,17%
		FCP SOGEDYNAMIQUE	A	4 888	4 068,00	26/01/2022	4 091,00	27/01/2022	23/12/2014	-16,31%	0,57%
		FCP SOGELIQUID	M	10 000 000	10 715 762,00	26/01/2022	10 717 027,00	27/01/2022	16/06/2020	7,17%	0,01%
		FCP SOGEPRIVILLEGE	D	4 888	4 064,00	26/01/2022	4 063,00	27/01/2022	23/12/2014	-16,88%	-0,02%
		FCP SOGESECURITE	OMLT	4 888	5 194,00	26/01/2022	5 194,00	27/01/2022	23/12/2014	6,26%	0,00%
		FCP SOGEVALOR	A	1 000	3 424,00	26/01/2022	3 434,00	27/01/2022	04/06/2002	243,40%	0,29%
		FCP SOAGA EPARGNE ACTIVE	D	10 000	10 674,87	26/01/2022	10 709,89	27/01/2022	28/10/2016	7,10%	0,33%
		SICAV Abdou DIOUF	D	10 000 000	15 072 835,73	26/01/2022	15 065 366,80	27/01/2022	01/12/2003	50,65%	-0,05%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 424,95	26/01/2022	8 466,75	27/01/2022	11/03/2020	69,34%	0,50%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE SERENITE	OMLT	10 000	13 639,62	26/01/2022	13 648,98	27/01/2022	28/10/2016	36,49%	0,07%
		FCP SAPHIR DYNAMIQUE	D	5 000	5 608,99	26/01/2022	5 603,72	27/01/2022	28/08/2017	12,07%	-0,09%
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 262,75	26/01/2022	6 262,75	27/01/2022	28/08/2017	25,26%	0,08%
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	11 317,81	26/01/2022	11 346,08	27/01/2022	01/07/2018	13,46%	0,250%
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	Juil. 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%
		FCPE FORCE PAD	D	1 000	1 377,21	23/03/2021	1 378,88	30/03/2021	25/02/2014	37,89%	0,12%
		FCPE 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	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%
EDC Asset Management	EDC Investment Corporat	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%
		FCP ECOBANK 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 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%	0,21%
		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 ECOBANK ACTIONS UEMOA	A	5 000	3 606,00	12/01/2022	3 544,00	19/01/2022	20/04/2016	-29,12%	-1,72%
		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	27 170,84	19/01/2022	26 946,54	26/01/2022	03/09/2012	169,47%	-0,83%
		FCP TOUNKARANKE	OMLT	100 000	109 578,93	19/01/2022	109 110,09	26/01/2022	01/07/2018	9,110%	-0,428%
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%
		ATTIJ									