

BULLETIN OFFICIEL



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

vendredi 14 janvier 2022

Sociétés de gestion	Dépositaire	OPCVM	Categorie	Origine	Valeur Liquidative								
					Précédente		Actuelle		Variation				
					Valeur	Date	Valeur	Date	Origine	Précédente			
QUOTIDIENNES													
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	7 677,36	12/01/2022	7 678,30	13/01/2022	10/10/2012	53,57%	0,01%		
		FCP AAM EPARGNE CROISSANCE	D	5 000	7 230,26	12/01/2022	7 255,74	13/01/2022	19/11/2012	45,11%	0,35%		
		FCP AAM OBLIGATIS	OMLT	5 000	8 183,42	12/01/2022	8 184,53	13/01/2022	12/09/2012	63,69%	0,01%		
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	4 978,50	12/01/2022	4 985,25	13/01/2022	16/01/2017	-0,30%	0,14%		
		FCP EXPANSIO	D	5 000	9 098,80	12/01/2022	9 088,49	13/01/2022	01/01/2013	81,77%	-0,11%		
		FCP SECURITAS	OMLT	5 000	6 973,85	12/01/2022	6 974,08	13/01/2022	01/01/2013	39,48%	0,00%		
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	7 859,63	12/01/2022	7 824,26	13/01/2022	01/01/2013	56,49%	-0,45%		
		FCP CAPITAL PLUS	D	1 000	1 210,96	13/12/2021	ND	ND	11/03/2019	-	-		
		FCP CONFORT PLUS	OMLT	1 000	1 167,55	13/12/2021	ND	ND	11/03/19	-	-		
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 846,44	12/01/2022	4 870,88	13/01/2022	30/05/2015	8,42%	0,50%		
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 646,56	12/01/2022	5 647,32	13/01/2022	12/07/2019	12,95%	0,01%		
		FCP ATLANTIQUE ACTIONS	A	5 000	6 518,35	12/01/2022	6 583,95	13/01/2022	25/10/2019	31,68%	1,01%		
BNI GESTION	BNI FINANCES	FCP ATLANTIQUE SERENITE	OMLT	5 000	5 744,06	12/01/2022	5 744,86	13/01/2022	12/07/2019	14,90%	0,01%		
		FCP ATLANTIQUE HORIZON	D	5 000	6 219,99	12/01/2022	6 228,94	13/01/2022	25/10/2019	24,58%	0,14%		
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 065,86	12/01/2022	6 066,70	13/01/2022	30/05/2015	42,33%	0,01%		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP CAPITAL CROISSANCE	D	10 000	ND	25/11/2021	ND	26/11/2021	ND	-	-		
		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	ND	-	-		
BRM ASSET MANAGEMENT	BRM	FCP Emergence	D	5 000	7 108,10	10/01/2022	ND	ND	Feb.2010	-	-		
		FCP Tresor Monea	OCT	25 000 000	34 990 264,16	10/01/2022	ND	ND	Dec. 2013	-	-		
		FCP "BRM DYNAMIQUE"	D	10 000	12 923,13	08/09/2014	ND	ND	12/03/2009	-	-		
CGF GESTION	CGF BOURSE	FCP "BRM OBLIGATAIRE"	D	10 000	12 057,50	17/10/2014	ND	ND	12/03/2009	-	-		
		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	-	-		
		FCP CORIS ACTIONS	A	5 000	6 843,81	12/01/2022	6 838,80	13/01/2022	11/11/2014	36,78%	-0,07%		
		FCP ASSURANCES	OCT	5 000	5 281,52	12/01/2022	5 281,78	13/01/2022	22/11/2019	5,64%	0,00%		
		FCP CORIS PERFORMANCE	D	5 000	7 228,53	12/01/2022	7 221,01	13/01/2022	11/11/2014	44,42%	-0,10%		
		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	-	-		
FCP-1 OPTI PLACEMENT	D			5 000	19 407,02	07/12/2021	ND	ND	01/02/2002	-	-		
OAM S.A	SGI TOGO	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	-	-		
		FCP SOGAVERNIR	D	500	1 702,00	12/01/2022	1 700,00	13/01/2022	01/10/2002	240,00%	-0,12%		
SOGESPAR	SOGEBOURSE	FCP SOGEDEFI	D	4 888	4 018,00	12/01/2022	4 022,00	13/01/2022	23/12/2014	-17,72%	0,10%		
		FCP SOGEDYNAMIQUE	A	4 888	4 064,00	12/01/2022	4 063,00	13/01/2022	23/12/2014	-16,88%	-0,02%		
		FCP SOGELIQUID	M	10 000 000	10 697 709,00	12/01/2022	10 699 006,00	13/01/2022	16/06/2020	6,99%	0,01%		
		FCP SOGEPRIVILLEGE	D	4 888	4 053,00	12/01/2022	4 069,00	13/01/2022	23/12/2014	-16,76%	0,39%		
		FCP SOGECSECURITE	OMLT	4 888	5 178,00	12/01/2022	5 179,00	13/01/2022	23/12/2014	5,95%	0,02%		
		FCP SOGEVALOR	D	10 000	3 411,00	12/01/2022	3 424,00	13/01/2022	04/06/2002	242,40%	0,38%		
		FCP SOAGA EPARGNE ACTIVE	D	10 000	10 790,48	12/01/2022	10 729,52	13/01/2022	28/10/2016	7,30%	0,27%		
		SICAV Abdou DJOUF	D	10 000 000	15 006 673,56	12/01/2022	15 034 030,61	13/01/2022	01/12/2003	60,34%	0,18%		
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 449,03	12/01/2022	8 434,02	13/01/2022	11/03/2020	-0,18%	-		
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	13 627,00	12/01/2022	13 628,26	13/01/2022	28/10/2016	36,28%	0,01%		
		FCP SAPHIR DYNAMIQUE	D	5 000	8 568,80	17/01/2022	8 571,78	17/01/2022	28/08/2017	11,48%	0,05%		
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 252,86	12/01/2022	6 254,31	13/01/2022	28/08/2017	25,09%	0,02%		
		FCP NYESIGUI	D	10 000	11 326,12	12/01/2022	11 374,51	13/01/2022	01/07/2018	13,75%	0,427%		
		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%		
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%		
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	28 353,98	31/12/2021	28 304,91	07/01/2022	Dec. 2012	13,22%	-0,17%		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	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	D	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	EVLUTIS	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 SONALTE	D	1 000	5 760,21	18/03/2021	5 740,77	25/03/2021	19/02/2004	474,08%	-0,34%		
BRM ASSET MANAGEMENT	IMPAXIS	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%		
		FCPE SINI GNEGISUI	D	1 000	1 377,21	23/03/2021	1 378,88	30/03/2021	25/02/2014	37,89%	0,12%		
		FCP EXPAT	OMLT	1 000	1 081,47	24/03/2021	1 082,16	31/03/2021	20/03/2019	8,22%	0,06%		
		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%		
		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%		
		FCP WALO	A	1 000	1 087,42	22/03/2021	1 091,92	29/03/2021	26/03/2019	9,19%	0,41%		
		FCP DJOLOF	OMLT	1 000	1 084,55	22/03/2021	1 091,37	29/03/2021	26/03/2019	9,14%	0,63%		
		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%		
		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 Corporati	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	7 181,00	05/12/2022	7 248,00	12/01/2022	19/09/2007	44,96%	0,93%
				FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	21 553 040,00	05/12/2022	21 639 161,00	12/01/2022	01/01/2018	59,03%	0,40%
				FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 542 502,00	05/12/2022	1 549 621,00	12/01/2022	10/10/2007	54,96%	0,46%
		BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP ECOBANK ACTIONS UEMOA	A	5 000	3 543,00	05/12/2022	3 606,00	12/01/2022	20/04/2016	-27,88%	1,78%
				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	26 979,56	05/01/2022	27 154,98	12/01/2022	03/09/2012	171,55%	0,65%		
SGO MALI FINANCES	SGI MALI SA	FCP TOUNKARANKE	OMLT	100 000	108 952,74	05/01/2022	109 619,59	12/01/2022	01/07/2018	9,620%	0,612%		
ATTJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTJARI OBLIG	OMLT	10000	12704,60	10/01/2021	12707,72	17/12/2021	13/07/2012	27,08%	0,02%		
		ATTJARI LIQUIDITE	OCT	10000	12562,03	10/01/2021	12572,33	17/12/2021	30/08/2013	25,72%	0,08%		
		ATTJARI HORIZON	OMLT	10000	13257,39	10/01/2021	13263,16	17/12/2021	30/08/2013	32,63%	0,04%		