

BULLETIN OFFICIEL

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



lundi 22 novembre 2021

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	7 600,50	18/11/2021	7 601,44	19/11/2021	10/10/2012	52,03%	0,01%
		FCP AAM EPARGNE CROISSANCE	D	5 000	7 149,16	18/11/2021	7 168,10	19/11/2021	19/11/2012	43,36%	0,26%
		FCP AAM OBLIGATIS	OMLT	5 000	8 063,88	18/11/2021	8 059,93	19/11/2021	12/09/2012	61,20%	-0,05%
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	4 906,59	18/11/2021	4 948,36	19/11/2021	16/01/2017	-1,03%	0,85%
		FCP EXPANSIO	D	5 000	9 110,08	18/11/2021	9 096,89	19/11/2021	01/01/2013	81,94%	-0,14%
		FCP SECURITAS	OMLT	5 000	6 920,15	18/11/2021	6 920,60	19/11/2021	01/01/2013	38,41%	0,01%
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	7 700,77	18/11/2021	7 762,92	19/11/2021	01/01/2013	55,26%	0,81%
		FCP CAPITAL PLUS	D	1 000	1 220,09	17/11/2021	ND	ND	11/03/2019	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP CONFORT PLUS	OMLT	1 000	1 165,22	17/11/2021	ND	ND	11/03/19	-	-
		FCP ATLANTIQUE CROISSANCE	D	5 000	4 785,62	11/11/2021	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 600,72	11/11/2021	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	6 455,85	11/11/2021	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 662,42	11/11/2021	ND	ND	12/07/2019	-	-
BNI GESTION	BNI FINANCES	FCP ATLANTIQUE HORIZON	D	5 000	6 180,94	11/11/2021	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 975,11	11/11/2021	ND	ND	30/05/2015	-	-
		FCP CAPITAL CROISSANCE	D	10 000	ND	07/10/2021	ND	08/10/2021	-	-	
		OBLIG SECURITE	OMLT	10 000	9 398,66	08/10/2021	ND	ND	06/06/2014	-	-
		FCP DYNAMIC SAVINGS	A	10 000	ND	07/10/2021	ND	08/10/2021	-	-	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	7 029,80	16/11/2021	ND	ND	Feb.2010	-	-
		FCP Tresor Monea	OCT	25 000 000	34 799 736,35	16/11/2021	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	6 710,82	18/11/2021	6 753,03	19/11/2021	11/11/2014
FCP ASSURANCES	OCT			5 000	5 262,32	18/11/2021	5 262,82	19/11/2021	22/11/2019	5,26%	0,01%
FCP CORIS PERFORMANCE	D			5 000	7 060,53	18/11/2021	7 097,16	19/11/2021	11/11/2014	41,94%	0,52%
NSIA AM	UBA CI	FCP NSIA FONDIS DIVERSIFIE	D	5 000	5 391,93	27/10/2021	ND	ND	03/12/2018	-	-
		AURORE OPPORTUNITES	A	5 000	5 576,20	27/10/2021	ND	ND	08/03/2019	-	-
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	19 662,95	18/11/2021	19 637,32	19/11/2021	01/02/2002	292,75%	-0,13%
		FCP-2 OPTI REVENU	OMLT	5 000	7 893,53	18/11/2021	7 890,72	19/11/2021	01/02/2002	57,81%	-0,04%
		FCP-3 OPTI CAPITAL	D	5 000	18 434,86	18/11/2021	18 413,81	19/11/2021	24/01/2002	268,28%	-0,11%
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	1 727,00	18/11/2021	1 729,00	19/11/2021	01/10/2002	245,80%	-0,12%
		FCP SOGEDEFI	D	4 888	4 060,00	18/11/2021	4 046,00	19/11/2021	23/12/2014	-17,23%	-0,34%
		FCP SOGEDYNAMIQUE	A	4 888	4 082,00	18/11/2021	4 078,00	19/11/2021	23/12/2014	-16,57%	-0,10%
		FCP SOGELIQUID	M	10 000 000	10 568 544,00	18/11/2021	10 569 658,00	19/11/2021	16/06/2020	5,70%	0,01%
		FCP SOGEPRIVILLEGE	D	4 888	4 033,00	18/11/2021	4 030,00	19/11/2021	23/12/2014	-17,55%	-0,07%
		FCP SOGESECURITE	OMLT	4 888	5 178,00	18/11/2021	5 179,00	19/11/2021	23/12/2014	5,95%	0,02%
		FCP SOGEVALOR	D	10 000	3 367,00	18/11/2021	3 376,00	19/11/2021	04/06/2002	237,60%	0,27%
		FCP SOGEBANQUE	D	10 000	10 694,46	18/11/2021	10 662,50	19/11/2021	28/10/2016	6,62%	-0,30%
		FCP SOGEBANQUE	D	10 000 000	14 849 256,55	18/11/2021	14 850 876,06	19/11/2021	01/12/2003	48,51%	0,01%
		FCP SOGEBANQUE	D	5 000	8 399,50	18/11/2021	8 386,91	19/11/2021	11/03/2020	67,74%	0,93%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	A	10 000	13 421,45	18/11/2021	13 425,49	19/11/2021	28/10/2016	34,25%	0,03%
		SICAV Abdou DJOUF	D	10 000 000	14 849 256,55	18/11/2021	14 850 876,06	19/11/2021	01/12/2003	48,51%	0,01%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 399,50	18/11/2021	8 386,91	19/11/2021	11/03/2020	67,74%	0,93%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SOAGA EPARGNE SERENITE	OMLT	10 000	13 421,45	18/11/2021	13 425,49	19/11/2021	28/10/2016	34,25%	0,03%
		FCP SAPHIR DYNAMIQUE	D	5 000	5 598,67	18/11/2021	5 596,97	19/11/2021	28/08/2017	-11,94%	-0,03%
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 164,04	18/11/2021	6 164,78	19/11/2021	28/08/2017	23,30%	0,01%
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	11 132,39	29/10/2021	ND	ND	01/07/2018	-	-
HEBDOMADAIRES											
BNI GESTION	BNI FINANCES	FCP INITIATIVES SOLIDARITE	D	5 000	3 591,53	13/08/2021	4 138,95	30/09/2021	22/05/2013	-17,22%	15,24%
		FCPE SODEFOR	D	2 500	5 065,24	13/08/2021	5 941,16	30/09/2021	18/12/2009	137,65%	17,29%
		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	27 713,11	05/11/2021	27 659,38	12/11/2021	Dec. 2012	10,64%	-0,19%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	11 780,52	05/11/2021	11 790,87	12/11/2021	Mars. 2017	17,91%	0,09%
		FCP Boa Actions	A	10 000	10 561,90	05/11/2021	10 524,79	12/11/2021	Juil. 2017	5,25%	-0,35%
		FCP Boa Rendimento	OMLT	25 000 000	31 789 223,05	05/11/2021	31 818 601,01	12/11/2021	Dec. 2017	27,27%	0,09%
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	-	-
BRM ASSET MANAGEMENT	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%
		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	9,14%	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	7 059,00	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	5 563,00	15/10/2021	5 564,00	22/10/2021	01/10/2019	11,28%	0,01%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE PROSPERITE	D	5 000	5 184,00	15/10/2021	5 195,00	22/10/2021	13/03/2018	3,90%	0,21%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE INSTITUTIONNEL	D	25 000 000	26 463 013,00	15/10/2021	26 468 580,00	22/10/2021	02/11/2017	5,87%	0,02%
SGO MALI FINANCES	SGI MALI SA	FCPE ORANGE MALI	D	10 000	26 624,98	20/10/2021	26 640,23	27/10/2021	03/09/2012	166,40%	0,06%
SGO MALI FINANCES	SGI MALI SA	FCP TOUNKARANKE	OMLT	100 000	107 969,29	20/10/2021	108 300,83	27/10/2021	01/07/2018	8,301%	0,307%