

BULLETIN OFFICIEL

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



mercredi 27 octobre 2021

Sociétés de gestion	Dépositaire	OPCVM	Categorie	Origine	Valeur Liquidative						
					Précédente		Actuelle		Variation		
					Valeur	Date	Valeur	Date	Origine	Précédente	
				Date	%	%					
QUOTIDIENNES											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	7 573,97	21/10/2021	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	7 125,34	21/10/2021	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OMLT	5 000	7 996,48	21/10/2021	ND	ND	12/09/2012	-	-
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	4 879,30	21/10/2021	ND	ND	16/01/2017	-	-
		FCP EXPANSIO	D	5 000	9 065,63	25/10/2021	ND	ND	01/01/2013	-	-
		FCP SECURITAS	OMLT	5 000	6 889,62	25/10/2021	ND	ND	01/01/2013	-	-
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	7 585,09	25/10/2021	ND	ND	01/01/2013	-	-
		FCP CAPITAL PLUS	D	1 000	1 205,14	25/10/2021	ND	ND	11/03/2019	-	-
		FCP CONFORT PLUS	OMLT	1 000	1 158,00	25/10/2021	ND	ND	11/03/19	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 760,44	14/10/2021	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 579,77	14/10/2021	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	6 467,20	14/10/2021	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 644,73	14/10/2021	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	6 195,17	14/10/2021	ND	ND	25/10/2019	-	-
BNI GESTION	BNI FINANCES	FCP ATLANTIQUE SECURITE	OMLT	5 000	5 951,17	14/10/2021	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	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP DYNAMIC SAVINGS	A	10 000	ND	07/10/2021	ND	08/10/2021	-	-	
		FCP Emergence	D	5 000	7 013,05	25/10/2021	ND	ND	Fev.2010	-	-
		FCP Tresor Monea	OCT	25 000 000	34 718 547,54	25/10/2021	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	-	-
		FCP ACTIONS PHARMACIE	A	1000	926,14	09/04/2021	ND	ND	25/07/14	-	-
CGF GESTION	CGF BOURSE	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	A	5 000	6 546,79	25/10/2021	6 602,92	26/10/2021	11/11/2014	32,06%	0,86%
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP ASSURANCES	OCT	5 000	5 250,33	25/10/2021	5 250,83	26/10/2021	22/11/2019
FCP CORIS PERFORMANCE	D			5 000	6 935,95	25/10/2021	6 975,77	26/10/2021	11/11/2014	39,52%	0,57%
NSIA FONDS DIVERSIFIE	D			5 000	5 368,62	22/10/2021	ND	ND	03/12/2018	-	-
NSIA AM	UBA CI	AUIRORE OPPORTUNITES	A	5 000	5 539,27	22/10/2021	ND	ND	08/03/2019	-	-
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	18 747,55	21/10/2021	ND	ND	01/02/2002	-	-
		FCP-2 OPTI REVENU	OMLT	5 000	7 866,91	21/10/2021	ND	ND	01/02/2003	-	-
		FCP-3 OPTI CAPITAL	D	5 000	18 457,94	21/10/2021	ND	ND	24/01/2003	-	-
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	1 689,00	25/10/2021	1 709,00	26/10/2021	01/10/2002	241,80%	1,18%
		FCP SOGEDEFI	D	4 888	3 957,00	25/10/2021	3 977,00	26/10/2021	23/12/2014	-18,64%	0,51%
		FCP SOGEDYNAMIQUE	A	4 888	3 993,00	25/10/2021	4 018,00	26/10/2021	23/12/2014	-17,80%	0,63%
		FCP SOGELIQUID	M	10 000 000	10 547 255,00	25/10/2021	10 548 259,00	26/10/2021	16/06/2020	5,48%	0,01%
		FCP SOGEPRIVILLEGE	D	4 888	3 995,00	25/10/2021	4 008,00	26/10/2021	23/12/2014	-18,00%	0,33%
		FCP SOGECURITE	OMLT	4 888	3 162,00	25/10/2021	3 162,00	26/10/2021	23/12/2014	5,61%	0,00%
		FCP SOGEVALOR	D	1 000	3 320,00	25/10/2021	3 333,00	26/10/2021	04/06/2002	233,30%	0,39%
		FCP SOAGA EPARGNE ACTIVE	D	10 000	10 696,29	25/10/2021	10 753,13	26/10/2021	28/10/2016	7,53%	0,53%
		SICAV Abdou DJOUF	D	10 000 000	14 778 148,68	25/10/2021	14 785 504,43	26/10/2021	01/12/2003	47,86%	0,05%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 377,33	25/10/2021	8 440,45	26/10/2021	11/03/2020	68,81%	0,75%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SOAGA EPARGNE SERENITE	OMLT	10 000	13 345,93	25/10/2021	13 279,80	26/10/2021	28/10/2017	32,80%	-0,50%
		FCP SAPHIR DYNAMIQUE	D	1 000	5 578,91	25/10/2021	ND	ND	28/08/2017	-	-
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 128,80	25/10/2021	ND	ND	28/08/2017	-	-
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	11 061,71	21/10/2021	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	27 639,98	15/10/2021	27 556,97	22/10/2021	Dec. 2012	10,23%	-0,30%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	11 737,76	15/10/2021	11 747,77	22/10/2021	Mars. 2017	17,48%	0,09%
		FCP Boa Actions	D	10 000	10 499,48	15/10/2021	10 515,89	22/10/2021	Juil. 2017	5,16%	0,16%
		FCP Boa Rndement	OMLT	25 000 000	31 685 121,59	15/10/2021	31 710 189,51	22/10/2021	Dec. 2017	26,84%	0,08%
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	-	-
		CGF BOURSE	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%
		CGF BOURSE	D	1 000	1 377,21	23/03/2021	1 378,88	30/03/2021	25/02/2014	37,89%	0,12%
		CGF BOURSE	OMLT	1 000	1 081,47	24/03/2021	1 082,16	31/03/2021	20/03/2019	8,22%	0,06%
		CGF BOURSE	D	1 000	1 081,42	23/03/2021	1 082,31	30/03/2021	20/03/2019	8,23%	0,08%
		CGF BOURSE	D	1 000	1 055,61	23/03/2021	1 056,31	30/03/2021	01/01/2019	5,63%	0,07%
		CGF BOURSE	A	1 000	1 087,42	22/03/2021	1 091,92	29/03/2021	26/03/2019	9,14%	0,41%
		CGF BOURSE	OMLT	1 000	1 084,55	22/03/2021	1 091,37	29/03/2021	26/03/2019	9,14%	0,63%
		CGF BOURSE	D	1 000	1 091,95	22/03/2021	1 093,38	29/03/2021	19/03/2019	9,34%	0,13%
		CGF BOURSE	OMLT	100 000	116 371,24	19/03/2021	116 613,22	26/03/2021	01/01/2018	16,61%	0,21%
		CGF BOURSE	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
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	26 694,15	13/10/2021	26 624,98	20/10/2021	03/09/2012	166,25%	-0,26%
SGO MALI FINANCES	SGI AFRICAINE DE BOURSE	FCP TOUNKARANKE	OMLT	100 000	107 981,72	13/10/2021	107 969,29	20/10/2021	01/07/2018	7,969%	-0,012%
		ATTIJIARI OBLIG	OMLT	10000	12692,37	15/10/2021	12696,04	22/10/2021	13/07/2012	26,96%	0,03%
		ATTIJIARI LIQUIDITE	OCT	10000	12482,16	15/10/2021	12490,51	22/10/2021	30/08/2013	24,91%	0,07%
		ATTIJIARI HORIZON	OMLT	10000	13225,44	15/10/2021	13231,49	22/10/2021	30/08/2013	32,31%	0,05%
		ATTIJIARI ACTIONS	A	10000	11135,04	15/10/2021	11060,78	22/10/2021	21/05/2015	10,61%	-0,67%
		ATTIJIARI DIVERSIFIE	D	10000	13134,52	15/10/2021	13099,17	22/10/2021	21/05/2015	30,99%	-0,27%
		ATTIJIARI INVEST	OMLT								