

BULLETIN OFFICIEL

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

mercredi 17 novembre 2021



Sociétés de gestion	Dépositaire	OPCVM	Categorie	Origine	Valeur Liquidative								
					Précédente		Actuelle		Variation				
					Valeur	Date	Valeur	Date	Origine	Précédent			
QUOTIDIENNES													
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	7 594,75	15/11/2021	7 598,64	16/11/2021	10/10/2012	51,97%	0,05%		
		FCP AAM EPARGNE CROISSANCE	D	5 000	7 127,21	15/11/2021	7 150,47	16/11/2021	19/11/2012	43,01%	0,33%		
		FCP AAM OBLIGATIS	OMLT	5 000	8 059,18	15/11/2021	8 062,31	16/11/2021	12/09/2012	61,25%	0,04%		
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	4 867,31	15/11/2021	4 902,56	16/11/2021	16/01/2017	-1,95%	0,72%		
		FCP EXPANSIO	D	5 000	9 089,68	15/11/2021	9 093,61	16/11/2021	01/01/2013	81,87%	0,04%		
		FCP SECURITAS	OMLT	5 000	6 909,52	15/11/2021	6 912,74	16/11/2021	01/01/2013	38,25%	0,05%		
AFRICAINA DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	7 641,78	15/11/2021	7 633,66	16/11/2021	01/01/2013	52,67%	-0,11%		
		FCP CAPITAL PLUS	D	1 000	1 200,42	10/11/2021	ND	ND	11/03/2019	-	-		
		FCP CONFORT PLUS	OMLT	1 000	1 161,95	10/11/2021	ND	ND	11/03/19	-	-		
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	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	-	-		
		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	-	-		
BNI GESTION	BNI FINANCES	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	7 034,12	15/11/2021	7 029,80	16/11/2021	Feb. 2010	40,60%	-0,06%		
		FCP Tresor Monea	OCT	25 000 000	34 772 562,87	15/11/2021	34 799 736,35	16/11/2021	Dec. 2013	39,09%	0,08%		
		FCP "BRM DYNAMIQUE"	D	10 000	12 923,13	08/09/2014	ND	ND	12/03/2009	-	-		
BRM ASSET MANAGEMENT	BRM	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	6 653,19	15/11/2021	6 680,96	16/11/2021	11/11/2014	33,62%	0,42%		
		FCP ASSURANCES	OCT	5 000	5 259,27	15/11/2021	5 261,30	16/11/2021	22/11/2019	5,23%	0,04%		
		FCP CORIS PERFORMANCE	D	5 000	7 007,51	15/11/2021	7 023,66	16/11/2021	11/11/2014	40,47%	0,23%		
		NSIA AM	UBA CI	NSIA FONDS 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	-	-		
FCP-1 OPTI PLACEMENT	A			5 000	19 235,48	15/11/2021	19 327,93	16/11/2021	01/02/2002	286,56%	0,48%		
OAM S.A	SGI TOGO	FCP-3 OPTI CAPITAL	OMLT	5 000	7 890,79	15/11/2021	7 891,71	16/11/2021	01/02/2002	57,83%	0,01%		
		FCP-2 OPTI REVENU	D	5 000	18 426,16	15/11/2021	18 424,52	16/11/2021	24/01/2002	268,49%	-0,01%		
		FCP SOGEAVENIR	D	500	1 693,00	15/11/2021	1 714,00	16/11/2021	01/10/2002	242,80%	1,24%		
SOGESPAR	SOGEBOURSE	FCP SOGEDDEFI	D	4 888	4 014,00	15/11/2021	4 036,00	16/11/2021	23/12/2014	-17,43%	0,55%		
		FCP SOGEDYNAMIQUE	A	4 888	4 022,00	15/11/2021	4 074,00	16/11/2021	23/12/2014	-16,65%	1,29%		
		FCP SOGELIQUID	M	10 000 000	10 561 864,00	15/11/2021	10 566 317,00	16/11/2021	16/06/2020	5,66%	0,04%		
		FCP SOGEPRIVILLEGE	D	4 888	4 011,00	15/11/2021	4 024,00	16/11/2021	23/12/2014	-17,68%	0,32%		
		FCP SOGECURITE	OMLT	4 888	5 374,00	15/11/2021	5 176,00	16/11/2021	23/12/2014	5,89%	0,04%		
		FCP SOGEVALOR	D	10 000	10 641,54	15/11/2021	10 649,39	16/11/2021	04/06/2002	235,20%	0,57%		
		FCP SOGEBANQUE	D	10 000	10 641,54	15/11/2021	10 649,39	16/11/2021	28/10/2016	6,49%	0,07%		
		FCP SOGEBANQUE	D	10 000 000	14 847 689,70	15/11/2021	14 813 954,54	16/11/2021	01/12/2003	-48,14%	-0,23%		
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	A	5 000	8 200,81	15/11/2021	8 233,41	16/11/2021	11/03/2020	64,67%	0,40%		
		SICAV Abdou DJOUF	D	10 000 000	13 418,09	15/11/2021	13 419,77	16/11/2021	28/10/2017	34,20%	0,01%		
		FCP SOAGA EPARGNE ACTIONS	A	5 000	5 565,74	15/11/2021	5 578,99	16/11/2021	28/08/2017	11,58%	0,74%		
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SOAGA EPARGNE SERENITE	OMLT	10 000	13 418,09	15/11/2021	13 419,77	16/11/2021	28/10/2017	34,20%	0,01%		
		FCP SAPHIR DYNAMIQUE	D	5 000	5 565,74	15/11/2021	5 578,99	16/11/2021	28/08/2017	11,58%	0,74%		
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 159,96	15/11/2021	6 160,89	16/11/2021	28/08/2017	23,22%	0,02%		
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 Rendement	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	-	-		
		FCPCR SONATEL	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 GNEGIGUI	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%
		BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	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%
				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%
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%		
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI OBLIG	OMLT	10000	12699,75	29/10/2021	12700,86	05/11/2021	13/07/2012	27,01%	0,		