

BULLETIN OFFICIEL



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

mardi 2 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	7 580,41	28/10/2021	7 581,37	29/10/2021	10/10/2012	51,63%	0,01%
		FCP AAM EPARGNE CROISSANCE	D	5 000	7 159,67	28/10/2021	7 186,36	29/10/2021	19/11/2012	43,73%	0,37%
		FCP AAM OBLIGATIS	OMLT	5 000	7 997,13	28/10/2021	8 028,97	29/10/2021	12/09/2012	60,58%	0,40%
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	4 970,56	28/10/2021	4 967,06	29/10/2021	16/01/2017	-0,66%	-0,07%
		FCP EXPANSIO	D	5 000	9 110,28	28/10/2021	ND	ND	01/01/2013	-	-
		FCP SECURITAS	OMLT	5 000	6 890,80	28/10/2021	ND	ND	01/01/2013	-	-
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	7 657,72	28/10/2021	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	4 771,68	28/10/2021	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 590,26	28/10/2021	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	6 390,92	28/10/2021	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 647,65	28/10/2021	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	6 163,84	28/10/2021	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 959,54	28/10/2021	ND	ND	30/05/2015	-	-
BNI GESTION	BNI FINANCES	FCP CAPITAL CROISSANCE	D	10 000	ND	07/10/2021	ND	08/10/2021	ND	-	-
		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	ND	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	7 013,05	25/10/2021	ND	ND	Feb.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	-	-
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	-	-
		FCP CORIS	A	5 000	6 675,99	28/10/2021	6 744,34	29/10/2021	11/11/2014	34,89%	1,02%
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP ASSURANCES	OCT	5 000	5 251,85	28/10/2021	5 252,36	29/10/2021	22/11/2019
FCP CORIS PERFORMANCE	D			5 000	7 023,03	28/10/2021	7 081,49	29/10/2021	11/11/2014	41,63%	0,83%
NSIA FONDS DIVERSIFIE	D			5 000	5 391,93	27/10/2021	ND	ND	03/12/2018	-	-
NSIA AM	UBA CI	AURORE OPPORTUNITES	A	5 000	5 576,20	27/10/2021	ND	ND	08/03/2019	-	-
		FCP-1 OPTI PLACEMENT	A	5 000	19 714,36	27/10/2021	ND	ND	01/02/2002	-	-
OAM S.A	SGI TOGO	FCP-3 OPTI REVENU	OMLT	5 000	7 845,87	27/10/2021	ND	ND	01/02/2003	-	-
		FCP-3 OPTI CAPITAL	D	5 000	18 474,32	27/10/2021	ND	ND	24/01/2003	-	-
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	1 712,00	28/10/2021	1 727,00	29/10/2021	01/10/2002	245,40%	0,88%
		FCP SOGEDEFI	D	4 888	3 984,00	28/10/2021	4 023,00	29/10/2021	23/12/2014	-17,70%	0,98%
		FCP SOGEDYNAMIQUE	A	4 888	4 034,00	28/10/2021	4 091,00	29/10/2021	23/12/2014	-16,31%	1,41%
		FCP SOGELIQUID	M	10 000 000	10 550 190,00	28/10/2021	10 551 152,00	29/10/2021	16/06/2020	5,51%	0,70%
		FCP SOGEPRIVILLEGE	D	4 888	4 017,00	28/10/2021	4 045,00	29/10/2021	23/12/2014	-17,25%	0,70%
		FCP SOGESECURITE	OMLT	4 888	3 364,00	28/10/2021	3 389,00	29/10/2021	23/12/2014	5,40%	-0,23%
		FCP SOGEVALOR	D	1 000	3 349,00	28/10/2021	3 389,00	29/10/2021	04/06/2002	238,90%	1,19%
		FCP SOGEBANQUE	D	10 000	10 732,80	28/10/2021	10 763,85	29/10/2021	28/10/2016	7,64%	0,29%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	10 732,80	28/10/2021	10 763,85	29/10/2021	28/10/2016	7,64%	0,29%
		SICAV Abdou DJOUF	D	10 000 000	14 860 325,43	28/10/2021	14 924 768,05	29/10/2021	01/12/2003	49,25%	0,43%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 445,34	28/10/2021	8 489,24	29/10/2021	11/03/2020	69,78%	0,52%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SOAGA EPARGNE SERENITE	OMLT	10 000	13 351,51	28/10/2021	13 356,84	29/10/2021	28/10/2017	33,57%	0,04%
		FCP SAPHIR DYNAMIQUE	D	5 000	8 565,37	28/10/2021	8 613,17	29/10/2021	28/08/2017	17,76%	0,85%
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 128,17	28/10/2021	6 143,99	29/10/2021	28/08/2017	22,88%	0,26%
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	11 093,98	28/10/2021	11 132,39	29/10/2021	01/07/2018	11,32%	0,346%
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%
PhoenixAfrica Asset Management	Phoenix Capital Management	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%
		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	27 639,98	15/10/2021	27 556,97	22/10/2021	Dec. 2012	10,23%	-0,30%
		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	A	10 000	10 499,48	15/10/2021	10 515,89	22/10/2021	Juil. 2017	5,16%	0,16%
NSIA AM	UBA CI	FCP Boa Rendement	OMLT	25 000 000	31 685 121,59	15/10/2021	31 710 189,51	22/10/2021	Dec. 2017	26,84%	0,08%
		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 SONALTE	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 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	9,19%	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	7 059,00	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 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%
		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 OBLIG	OMLT	10000	12696,04	22/10/2021	12699,75	29/10/2021	13/07/2012	27,00%	0,03%
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI LIQUIDITE	OCT	10000	12490,51	22/10/2021	12500,65	29/10/2021	30/08/2013	25,01%	0,08%
		ATTIJARI HORIZON	OMLT	10000	13231,49	22/10/2021	13238,98	29/10/2021	30/08/2013	32,39%	0,06%
		ATTIJARI ACTIONS	A	10000	11060,78	22/10/2021	11162,89	29/10/2021	21/05/2015	11,63%	0,92%