

BULLETIN OFFICIEL



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

vendredi 12 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 | 7 591,81 | 10/11/2021 | 7 592,79 | 11/11/2021 | 10/10/2012 | 51,86% | 0,01% | | |
| | | FCP AAM EPARGNE CROISSANCE | D | 5 000 | 7 118,97 | 10/11/2021 | 7 139,30 | 11/11/2021 | 19/11/2012 | 42,79% | 0,29% | | |
| | | FCP AAM OBLIGATIS | OMLT | 5 000 | 8 027,51 | 10/11/2021 | 8 029,18 | 11/11/2021 | 12/09/2012 | 60,58% | 0,02% | | |
| AFRICAM SA | SBIF | FCP AAM EPARGNE ACTION | A | 5 000 | 4 857,41 | 10/11/2021 | 4 906,49 | 11/11/2021 | 16/01/2017 | -1,87% | 1,01% | | |
| | | FCP EXPANSIO | D | 5 000 | 9 078,62 | 08/11/2021 | ND | ND | 01/01/2013 | - | - | | |
| | | FCP SECURITAS | OMLT | 5 000 | 6 889,69 | 08/11/2021 | ND | ND | 01/01/2013 | - | - | | |
| AFRICAIN DE GESTION D'ACTIFS | SGI AGI | FCP VALORIS | A | 5 000 | 7 658,89 | 08/11/2021 | ND | ND | 01/01/2013 | - | - | | |
| | | 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 | 4 781,69 | 10/11/2021 | 4 785,62 | 11/11/2021 | 30/05/2015 | 6,71% | 0,08% | | |
| | | FCP ATLANTIQUE LIQUIDITE | OCT | 5 000 | 5 599,98 | 10/11/2021 | 5 600,72 | 11/11/2021 | 12/07/2019 | 12,01% | 0,01% | | |
| | | FCP ATLANTIQUE ACTIONS | A | 5 000 | 6 443,12 | 10/11/2021 | 6 455,85 | 11/11/2021 | 25/10/2019 | 29,12% | 0,20% | | |
| BNI GESTION | BNI FINANCES | FCP ATLANTIQUE SERENITE | OMLT | 5 000 | 5 661,63 | 10/11/2021 | 5 662,42 | 11/11/2021 | 12/07/2019 | 13,25% | 0,01% | | |
| | | FCP ATLANTIQUE HORIZON | D | 5 000 | 6 173,90 | 10/11/2021 | 6 180,94 | 11/11/2021 | 25/10/2019 | 23,62% | 0,11% | | |
| | | FCP ATLANTIQUE SECURITE | OMLT | 5 000 | 5 974,20 | 10/11/2021 | 5 975,11 | 11/11/2021 | 30/05/2015 | 40,50% | 0,12% | | |
| BOA ASSET MANAGEMENT | BOA CAPITAL SECURITIES | 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 | - | - | - | | |
| BRM ASSET MANAGEMENT | BRM | FCP Emergence | D | 5 000 | 7 034,12 | 08/11/2021 | ND | ND | Feb.2010 | - | - | | |
| | | FCP Tresor Monea | OCT | 25 000 000 | 34 772 562,87 | 08/11/2021 | 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 | A | 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 | 6 677,70 | 10/11/2021 | 6 663,03 | 11/11/2021 | 11/11/2014 | 33,26% | -0,22% |
| FCP ASSURANCES | OCT | | | 5 000 | 5 258,25 | 10/11/2021 | 5 258,76 | 11/11/2021 | 22/11/2019 | 5,18% | 0,01% | | |
| FCP CORIS PERFORMANCE | D | | | 5 000 | 7 030,44 | 10/11/2021 | 7 014,91 | 11/11/2021 | 11/11/2014 | 40,30% | -0,22% | | |
| 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 | 19 253,98 | 10/11/2021 | ND | ND | 01/02/2002 | - | - | | |
| OAM S.A | SGI TOGO | FCP-2 OPTI REVENU | OMLT | 5 000 | 7 890,35 | 10/11/2021 | ND | ND | 01/02/2002 | - | - | | |
| | | FCP-3 OPTI CAPITAL | D | 5 000 | 18 439,68 | 10/11/2021 | ND | ND | 24/01/2002 | - | - | | |
| | | FCP SOGAVERNIR | D | 500 | 1 694,00 | 10/11/2021 | ND | ND | 01/10/2002 | - | - | | |
| SOGESPAR | SOGEBOURSE | FCP SOGEDEFI | D | 4 888 | 4 007,00 | 10/11/2021 | ND | ND | 23/12/2014 | - | - | | |
| | | FCP SOGEDYNAMIQUE | A | 4 888 | 4 003,00 | 10/11/2021 | ND | ND | 23/12/2014 | - | - | | |
| | | FCP SOGELIQUID | M | 10 000 000 | 10 562 188,00 | 10/11/2021 | ND | ND | 16/06/2020 | - | - | | |
| | | FCP SOGEPRIVILLEGE | D | 4 888 | 4 004,00 | 10/11/2021 | ND | ND | 23/12/2014 | - | - | | |
| | | FCP SOGECURITE | OMLT | 4 888 | 5 172,00 | 10/11/2021 | ND | ND | 23/12/2014 | - | - | | |
| | | FCP SOGEVALOR | D | 1 000 | 3 320,00 | 10/11/2021 | ND | ND | 04/06/2002 | - | - | | |
| | | SOAGA-SA | SGI-BOA CAPITAL SECURITIES | FCP SOAGA EPARGNE ACTIVE | D | 10 000 | 10 638,15 | 10/11/2021 | 10 626,08 | 11/11/2021 | 28/10/2016 | 6,26% | -0,11% |
| | | | | SICAV Abdou DJOUF | D | 10 000 000 | 14 820 103,98 | 10/11/2021 | 14 825 991,83 | 11/11/2021 | 01/12/2003 | 48,26% | 0,04% |
| | | | | FCP SOAGA EPARGNE ACTIONS | A | 5 000 | 8 267,81 | 10/11/2021 | 8 227,83 | 11/11/2021 | 11/03/2020 | 64,56% | -0,48% |
| | | SAPHIR ASSET MANAGEMENT | SGI BENIN | FCP SOAGA EPARGNE SERENITE | OMLT | 10 000 | 13 410,07 | 10/11/2021 | 13 411,32 | 11/11/2021 | 28/10/2016 | 34,11% | 0,01% |
| | | | | FCP SAPHIR DYNAMIQUE | D | 5 000 | 5 575,81 | 10/11/2021 | 5 583,79 | 11/11/2021 | 28/08/2017 | 11,68% | 0,14% |
| | | | | FCP SAPHIR QUIETUDE | OMLT | 5 000 | 6 139,33 | 10/11/2021 | 6 140,09 | 11/11/2021 | 28/08/2017 | 22,80% | 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 | 27 802,30 | 29/10/2021 | 27 713,11 | 29/10/2021 | Dec. 2012 | 10,85% | -0,32% | | |
| BOA ASSET MANAGEMENT | BOA CAPITAL SECURITIES | FCP Boa Obligations | OMLT | 10 000 | 11 766,82 | 29/10/2021 | 11 780,52 | 29/10/2021 | Mars. 2017 | 17,81% | 0,12% | | |
| | | FCP Boa Actions | A | 10 000 | 10 702,75 | 29/10/2021 | 10 561,90 | 29/10/2021 | Juil. 2017 | 5,62% | -1,32% | | |
| | | FCP Boa Rendement | OMLT | 25 000 000 | 31 756 235,43 | 29/10/2021 | 31 789 223,05 | 29/10/2021 | Dec. 2017 | 27,16% | 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 SONATEL | D | 1 000 | 5 760,21 | 18/03/2021 | 5 740,77 | 25/03/2021 | 19/02/2004 | 474,08% | -0,34% | | |
| CGF GESTION | CGF BOURSE | IMPAXIS SECURITIES | 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 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% | 0,01% | | |
| | | ATTIJARI LIQUIDITE | OCT | 10000 | 12500,65 | 29/10/2021 | 12511,41 | 05/11/2021 | 30/08/2013 | 25,11% | 0,09% | | |
| | | ATTIJARI HORIZON | OMLT | 10000 | 13238,98 | 29/10/2021 | 13243,31 | 05/11/2021 | 30/08/2013 | 32,43% | 0,03% | | |
| | | ATTIJARI ACTIONS | A | 10000 | 11162,89 | 29/10/2021 | 11115,56 | 05/11/2021 | 21/05/2015 | 11,16% | -0,42% | | |
| | | ATTIJARI DIVERSIFIE | D | 10000 | 13095,43</ | | | | | | | | |