

BULLETIN OFFICIEL

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



mardi 23 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	7 601,44	19/11/2021	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	7 168,10	19/11/2021	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OMLT	5 000	8 059,93	19/11/2021	ND	ND	12/09/2012	-	-
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	4 948,36	19/11/2021	ND	ND	16/01/2017	-	-
		FCP EXPANSIO	D	5 000	9 096,89	19/11/2021	9 099,60	22/11/2021	01/01/2013	81,99%	0,03%
		FCP SECURITAS	OMLT	5 000	6 920,60	19/11/2021	6 922,66	22/11/2021	01/01/2013	38,45%	0,03%
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	7 762,92	19/11/2021	7 756,60	22/11/2021	01/01/2013	55,13%	-0,08%
		FCP CAPITAL PLUS	D	1 000	1 220,09	17/11/2021	ND	ND	11/03/2019	-	-
		FCP CONFORT PLUS	OMLT	1 000	1 165,22	17/11/2021	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	-	-
BNI GESTION	BNI FINANCES	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	-	-
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	7 041,90	19/11/2021	7 045,32	22/11/2021	Feb.2010	40,91%	0,05%
		FCP Tresor Monea	OCT	25 000 000	34 821 666,78	19/11/2021	34 825 086,24	22/11/2021	Dec. 2013	39,29%	0,01%
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 ACTIONS	A	5 000	6 753,03	19/11/2021	ND	ND	11/11/2014	-	-
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP ASSURANCES	OCT	5 000	5 262,82	19/11/2021	ND	ND	22/11/2019	-	-
		FCP CORIS PERFORMANCE	D	5 000	7 097,16	19/11/2021	ND	ND	11/11/2014	-	-
		NSIA FONDS DIVERSIFIE	A	5 000	5 391,93	27/10/2021	ND	ND	03/12/2018	-	-
NSIA AM	UBA CI	AURORE OPPORTUNITES	D	5 000	5 576,20	27/10/2021	ND	ND	08/03/2019	-	-
		FCP-1 OPTI PLACEMENT	A	5 000	19 637,32	19/11/2021	19 589,18	22/11/2021	01/02/2002	291,78%	-0,25%
		FCP-3 OPTI CAPITAL	OMLT	5 000	7 890,72	19/11/2021	7 893,48	22/11/2021	01/02/2002	57,87%	0,03%
SOGESPAR	SOGEBOURSE	FCP SOGEEVENIR	D	500	18 413,81	19/11/2021	18 411,83	22/11/2021	24/01/2002	268,24%	-0,01%
		FCP SOGEEDEFI	D	4 888	4 046,00	19/11/2021	4 032,00	22/11/2021	01/10/2002	243,60%	-0,64%
		FCP SOGEDYNAMIQUE	A	4 888	4 078,00	19/11/2021	4 039,00	22/11/2021	23/12/2014	-17,51%	-0,35%
		FCP SOGELIQUID	M	10 000 000	10 569 658,00	19/11/2021	10 572 997,00	22/11/2021	16/06/2020	5,73%	0,03%
		FCP SOGEEPRIVILEGE	D	4 888	4 030,00	19/11/2021	4 020,00	22/11/2021	23/12/2014	-17,76%	-0,25%
		FCP SOGEESECURITE	OMLT	4 888	5 179,00	19/11/2021	5 181,00	22/11/2021	23/12/2014	5,99%	0,04%
		FCP SOGEEVALOR	D	1 000	3 376,00	19/11/2021	3 352,00	22/11/2021	04/06/2002	235,20%	-0,74%
		FCP SOAGA EPARGNE ACTIVE	D	10 000	10 662,50	19/11/2021	10 630,92	22/11/2021	28/10/2016	6,31%	-0,30%
		SICAV Abdou DJOUF	D	10 000 000	14 850 876,00	19/11/2021	14 851 970,29	22/11/2021	01/12/2003	48,52%	0,01%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 386,91	19/11/2021	8 329,36	22/11/2021	11/03/2020	66,59%	-0,69%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE SERENITE	OMLT	10 000	13 425,49	19/11/2021	13 430,65	22/11/2021	28/10/2016	34,31%	0,04%
		FCP SAPHIR DYNAMIQUE	D	5 000	5 596,97	19/11/2021	5 580,74	22/11/2021	28/08/2017	11,60%	-0,30%
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 164,78	19/11/2021	6 167,25	22/11/2021	28/08/2017	23,35%	0,04%
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	27 659,38	12/11/2021	27 782,20	19/11/2021	Dec. 2012	11,13%	0,44%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	11 790,87	12/11/2021	11 801,29	19/11/2021	Mars. 2017	18,01%	0,09%
		FCP Boa Actions	A	10 000	10 524,79	12/11/2021	10 651,02	19/11/2021	Juil. 2017	6,51%	1,20%
		FCP Boa Rendimento	OMLT	25 000 000	31 818 601,01	12/11/2021	31 847 069,93	19/11/2021	Dec. 2017	27,39%	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%
ATTLJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTLJARI OBLIG	OMLT	10000	12693,48	12/11/2021	12696,01	19/11/2021	13/07/2012	26,96%	0,02%
		ATTLJARI LIQUIDITE	OCT	10000	12523,43	12/11/2021	12533,76	19/11/2021	30/08/2013	25,34%	0,08%
		ATTLJARI HORIZON	OMLT	10000	13248,6	12/11/2021	13256,33	19/11/2021	30/08/2013	32,56%	0,06%
		ATTLJARI ACTIONS	A	10000	11030,4	12/11/2021	11262,18	19/11/2021	21/05/2015	12,62%	2,10%
		ATTLJARI DIVERSIFIE	D	10000	13032,72	12/11/2021	13122,92	19/11/2021	21/05/2015	31,23%	0,69%
		ATTLJARI INVEST	OMLT	10000							