

BULLETIN OFFICIEL



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

jeudi 14 octobre 2021

Sociétés de gestion	Dépositaire	OPCVM	Categorie	Valeur Liquidative							
				Origine	Précédente		Actuelle		Variation		
					Valeur	Date	Valeur	Date	Origine	Précédente	
QUOTIDIENNES											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	7 560,43	06/10/2021	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	7 093,49	06/10/2021	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OMLT	5 000	7 969,67	06/10/2021	ND	ND	12/09/2012	-	-
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	4 838,18	06/10/2021	ND	ND	16/01/2017	-	-
		FCP EXPANSIO	D	5 000	9 068,22	12/10/2021	9 067,52	13/10/2021	01/01/2013	81,35%	-0,01%
		FCP SECURITAS	OMLT	5 000	6 885,58	12/10/2021	6 886,43	13/10/2021	01/01/2013	37,73%	0,01%
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	7 544,84	12/10/2021	7 576,38	13/10/2021	01/01/2013	51,53%	0,42%
		FCP CAPITAL PLUS	D	1 000	1 189,14	23/09/2021	ND	ND	11/03/2019	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP CONFORT PLUS	OMLT	1 000	1 152,90	23/09/2021	ND	ND	11/03/19	-	-
		FCP ATLANTIQUE CROISSANCE	D	5 000	4 690,07	16/09/2021	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 558,84	16/09/2021	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	6 396,24	16/09/2021	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 608,82	16/09/2021	ND	ND	12/07/2019	-	-
BNI GESTION	BNI FINANCES	FCP ATLANTIQUE HORIZON	D	5 000	6 183,93	16/09/2021	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 921,55	16/09/2021	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	-	-
		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	6 994,60	12/10/2021	6 996,88	13/10/2021	Feb.2010	39,94%	0,03%
		FCP Tresor Monea	OCT	25 000 000	34 629 195,98	12/10/2021	34 650 660,90	13/10/2021	Dec. 2013	38,52%	0,06%
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	-	-
		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	6 566,80	12/10/2021	6 563,19	13/10/2021	11/11/2014	31,26%	-0,06%
		FCP ASSURANCES	OCT	5 000	5 243,92	12/10/2021	5 244,22	13/10/2021	22/11/2019	4,88%	0,01%
		FCP CORIS PERFORMANCE	D	5 000	6 933,64	12/10/2021	6 931,70	13/10/2021	11/11/2014	38,63%	-0,03%
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	5 339,76	12/10/2021	5 356,21	13/10/2021	03/12/2018	7,12%	0,31%
		AURORE OPPORTUNITES	A	5 000	5 456,90	12/10/2021	5 475,31	13/10/2021	08/03/2019	9,51%	0,34%
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	D	5 000	18 545,73	12/10/2021	18 529,10	13/10/2021	01/02/2002	270,58%	-0,09%
		FCP-3 OPTI REVENU	OMLT	5 000	7 867,08	12/10/2021	7 867,90	13/10/2021	01/02/2002	57,36%	0,01%
		FCP-3 OPTI CAPITAL	D	5 000	18 840,37	12/10/2021	18 833,02	13/10/2021	24/01/2003	276,66%	-0,04%
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	1 634,00	12/10/2021	1 642,00	13/10/2021	01/10/2002	228,40%	0,49%
		FCP SOGEDEFI	D	4 888	3 954,00	12/10/2021	3 960,00	13/10/2021	23/12/2014	-18,99%	0,20%
		FCP SOGEDYNAMIQUE	A	4 888	3 947,00	12/10/2021	3 957,00	13/10/2021	23/12/2014	-19,05%	0,25%
		FCP SOGEPRIVILEGE	M	10 000 000	10 524 259,00	12/10/2021	10 535 655,00	13/10/2021	16/06/2020	5,36%	0,11%
		FCP SOGESERVITE	OMLT	4 888	3 982,00	12/10/2021	3 989,00	13/10/2021	23/12/2014	-18,39%	0,18%
		FCP SOGESECURITE	A	4 888	5 154,00	12/10/2021	5 154,00	13/10/2021	23/12/2014	5,44%	0,00%
		FCP SOGEVALOR	D	1 000	3 277,00	12/10/2021	3 287,00	13/10/2021	04/06/2002	228,70%	-0,31%
		FCP SOGA EPARGNE ACTIVE	D	10 000	10 583,60	12/10/2021	10 582,05	13/10/2021	28/10/2016	5,82%	-0,01%
		SICAV Abdou DJOUF	D	10 000 000	14 828 481,56	12/10/2021	14 787 355,03	13/10/2021	01/12/2003	47,87%	-0,28%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 006,24	12/10/2021	8 024,36	13/10/2021	11/03/2020	60,49%	0,23%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SOAGA EPARGNE SERENITE	OMLT	10 000	13 323,94	12/10/2021	13 325,85	13/10/2021	28/10/2017	33,26%	0,01%
		FCP SAPHIR DYNAMIQUE	D	5 000	8 554,54	17/10/2021	8 552,09	13/10/2021	28/08/2017	11,04%	-0,04%
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 125,05	12/10/2021	6 125,72	13/10/2021	28/08/2017	22,51%	0,01%
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	11 057,46	06/10/2021	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%
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%
		FCP Global Investors	D	25 000	27 450,86	01/10/2021	27 511,56	08/10/2021	Dec. 2012	10,05%	0,22%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	11 731,46	01/10/2021	11 731,75	08/10/2021	Mars. 2017	17,32%	0,00%
		FCP Boa Actions	A	10 000	10 315,81	01/10/2021	10 364,45	08/10/2021	Juil. 2017	3,64%	0,47%
		FCP Boa Rendimento	OMLT	25 000 000	31 662 123,05	01/10/2021	31 657 447,83	08/10/2021	Dec. 2017	26,63%	-0,01%
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	-	-
BRM ASSET MANAGEMENT	CGF BOURSE	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 GNEGISUI	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	22/09/2021	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	6 999,00	22/09/2021	7 024,00	29/09/2021	19/09/2007
FCP ECOBANK UEMOA OBLIGATAIRE	OMLT			20 000 000	21 231 740,00	22/09/2021	21 282 823,00	29/09/2021	01/10/2018	57,37%	0,24%
FCP ECOBANK UEMOA RENDEMENT	OMLT			1 000 000	1 524 901,00	22/09/2021	1 526 619,00	29/09/2021	10/10/2007	52,66%	0,11%
FCP ECOBANK ACTIONS UEMOA	A			5 000	3 325,00	22/09/2021	3 384,00	29/09/2021	20/04/2016	-32,32%	1,77%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE CONFORT	OMLT	5 000	5 547,30	13/08/2021	5 548,95	20/08/2021	01/10/2019	10,98%	0,03%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE PROSPERITE	D	5 000	5 010,57	13/08/2021	5 061,07	20/08/2021	13/03/2018	1,22%	1,01%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE INSTITUTIONNEL	D	25 000 000	25 557 017,33	13/08/2021	25 715 088,58	20/08/2021	27/11/2017	2,86%	0,62%
SGO MALI FINANCES	SGI MALI SA	FCPE ORANGE MALI	D	10 000	26 723,36	29/09/2021	26 669,35	06/10/2021	03/09/2012	166,69%	-0,20%
SGO MALI FINANCES	SGI MALI SA	FCP TOUNKARANKE	OMLT	100 000	108 007,46	29/09/2021	107 809,18	06/10/2021	01/07/2018	7,809%	-0,184%
ATTLJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTLJARI OBLIG	OMLT	10000	12681,34	24/09/2021	12673,17	01/10/2021	13/07/2012	26,73%	-0,06%
		ATTLJARI LIQUIDITE	OCT	10000	12454,87	24/09/2021	12465,32	01/10/2021	30/08/2013	24,65%	0,08%
		ATTLJARI HORIZON	OMLT	10000	13205,07	24/09/2021	13202,99	01/10/2021	30/08/2013	32,03%	-0,02%
		ATTLJARI ACTIONS	A	10000	11077,51	24/09/2021					