

BULLETIN OFFICIEL



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

mercredi 10 novembre 2021

Sociétés de gestion	Dépositaire	OPCVM	Categorie	Origine	Valeur Liquidative								
					Précédente		Actuelle		Variation				
					Valeur	Date	Valeur	Date	Originale	Précédente			
QUOTIDIENNES													
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	7 590,87	08/11/2021	ND	ND	10/10/2012	-	-		
		FCP AAM EPARGNE CROISSANCE	D	5 000	7 113,95	08/11/2021	ND	ND	19/11/2012	-	-		
		FCP AAM OBLIGATIS	OMLT	5 000	8 019,12	08/11/2021	ND	ND	12/09/2012	-	-		
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	4 856,81	08/11/2021	ND	ND	16/01/2017	-	-		
		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	1 201,13	08/11/2021	1 195,35	09/11/2021	11/03/2019	19,54%	-0,48%		
		FCP CONFORT PLUS	OMLT	1 000	1 160,88	08/11/2021	1 161,70	09/11/2021	11/03/19	16,17%	0,071%		
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 802,73	04/11/2021	ND	ND	30/05/2015	-	-		
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 595,50	04/11/2021	ND	ND	12/07/2019	-	-		
		FCP ATLANTIQUE ACTIONS	A	5 000	6 449,34	04/11/2021	ND	ND	25/10/2019	-	-		
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 679,14	04/11/2021	ND	ND	12/07/2019	-	-		
		FCP ATLANTIQUE HORIZON	D	5 000	6 172,28	04/11/2021	ND	ND	25/10/2019	-	-		
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 974,06	04/11/2021	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	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	-	-		
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 BNIDE VALEURS	A	1000	1 114,55	09/04/2021	ND	ND	02/09/16	-	-		
		FCP CORIS ACTIONS	A	5 000	6 653,40	08/11/2021	6 629,65	09/11/2021	11/11/2014	32,59%	-0,36%		
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP ASSURANCES	OCT	5 000	5 257,24	08/11/2021	5 257,74	09/11/2021	22/11/2019	5,15%	0,01%		
		FCP CORIS PERFORMANCE	D	5 000	7 010,89	08/11/2021	6 990,53	09/11/2021	11/11/2014	39,81%	-0,29%		
		NSIA FONDIS DIVERSIFIE	D	5 000	5 391,93	27/10/2021	ND	ND	03/12/2018	-	-		
NSIA AM	UBA CI	AUIRORE OPPORTUNITES	A	5 000	5 576,20	27/10/2021	ND	ND	08/03/2019	-	-		
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	19 278,42	08/11/2021	19 253,98	09/11/2021	01/02/2002	285,08%	-0,13%		
		FCP-2 OPTI REVENU	OMLT	5 000	7 889,43	08/11/2021	7 890,35	09/11/2021	01/02/2002	57,81%	0,01%		
		FCP-3 OPTI CAPITAL	D	5 000	18 461,55	08/11/2021	18 439,68	09/11/2021	24/01/2003	268,79%	-0,12%		
SOGEPAR	SOGEBOURSE	FCP SOGEAVERNIER	D	500	1 691,00	08/11/2021	1 680,00	09/11/2021	01/10/2002	236,00%	-0,65%		
		FCP SOGEDEFI	D	4 888	3 997,00	08/11/2021	3 980,00	09/11/2021	23/12/2014	-18,58%	-0,43%		
		FCP SOGEDYNAMIQUE	A	4 888	3 983,00	08/11/2021	3 966,00	09/11/2021	23/12/2014	-18,86%	-0,43%		
		FCP SOGELIQUID	M	10 000 000	10 560 258,00	08/11/2021	10 561 225,00	09/11/2021	16/06/2020	5,61%	0,01%		
		FCP SOGEPRIVILLEGE	D	4 888	3 999,00	08/11/2021	3 989,00	09/11/2021	23/12/2014	-18,39%	-0,25%		
		FCP SOGEGEURITE	OMLT	4 888	3 365,00	08/11/2021	3 356,00	09/11/2021	23/12/2014	-5,79%	0,08%		
		FCP SOGEVALOR	D	10 000	10 674,63	08/11/2021	10 635,65	09/11/2021	04/06/2002	229,60%	-0,57%		
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	10 674,63	08/11/2021	10 635,65	09/11/2021	28/10/2016	6,36%	-0,37%		
		SICAV Abdou DJOUF	D	10 000 000	14 858 726,77	08/11/2021	14 808 273,33	09/11/2021	01/12/2003	48,08%	-0,34%		
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 293,26	08/11/2021	8 235,42	09/11/2021	11/03/2020	64,71%	-0,70%		
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SOAGA EPARGNE SERENITE	OMLT	10 000	13 406,88	08/11/2021	13 408,34	09/11/2021	11/03/2020	64,71%	-0,14%		
		FCP SAPHIR DYNAMIQUE	D	5 000	5 565,98	08/11/2021	5 562,70	09/11/2021	28/08/2017	11,34%	-0,02%		
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 137,80	08/11/2021	6 138,64	09/11/2021	28/08/2017	22,77%	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	EVOLUTIS	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	-	-		
		CGF BOURSE	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%		
		CGF BOURSE	FCPE SINI GNEISIGUI	D	1 000	1 377,21	23/03/2021	1 378,88	30/03/2021	25/02/2014	37,89%	0,12%	
		CGF BOURSE	FCP EXPAT	OMLT	1 000	1 081,47	24/03/2021	1 082,16	31/03/2021	20/03/2019	8,22%	0,06%	
		CGF BOURSE	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%	
		CGF BOURSE	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%	
		CGF BOURSE	FCP WALO	A	1 000	1 087,42	22/03/2021	1 091,92	29/03/2021	26/03/2019	9,14%	0,41%	
		CGF BOURSE	FCP DJOLOF	OMLT	1 000	1 084,55	22/03/2021	1 091,37	29/03/2021	26/03/2019	9,14%	0,63%	
		CGF BOURSE	FCP DIASPORA	D	1 000	1 091,95	22/03/2021	1 093,38	29/03/2021	19/03/2019	9,34%	0,13%	
		CGF BOURSE	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%	
		CGF BOURSE	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%
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%		
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%		
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	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%		
ATTJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTJARI OBLIG	OMLT	10000	12699,75	29/10/2021	12700,86	05/11/2021	13/07/2012	27,01%	0,01%		
		ATTJARI LIQUIDITE	OCT	10000	12500,65	29/10/2021	12511,41	05/11/2021	30/08/2013	25,11%	0,09%		
		ATTJARI HORIZON	OMLT	10000	13238,98	29/10/2021	13243,31	05/11/2021	30/08/2013	32,43%	0,03%		
		ATTJARI ACTIONS	A	10000	11162,89	29/10/2021	11115,56	05/11/2021	21/05/2015	11,16%	-0,42%		
		ATTJARI DIVERSIFIE	D	10000	13095,43	29/10/2021	13071,84	05/11/2021	21/05/2015	30,72%	-0,18%		
		ATTJARI INVEST	OMLT	10000	13143,6	29/10/2021	13152,86	05/11/2021	21/01/2016	31,53%	0,07%		
		ATTJARI PATRIMOINE	OMLT	10000	13358,26	29/10/2021	13 376,65	05/11/2021	21/01/2016	33,77%	0,14%		
MENSUELLES													
BNI GESTION	BNI FINANCES	FCPE CNRA	D	2 500	3 077,00	30/07/2021	3 164,20	30/09/2021	06/06/2014	26,52%	7,83%		
		FCPE BNI RETRAITE	D	2 500	3 651,00	30/07/2021	4 048,15	30/09/2021	06/06/2014	61,93%	10,88%		
		FCP KARIMA ETHIQUE	D	1 000	1 120,00	30/07/2021	1 299,56	30/09/2021	22/05/2013	29,96%	16,03%		

OPCVM : Organisme de Placement Collectif en Valeurs Mobilières

ND: Non Disponible

Catégorie:

A: actions
OCT: obligations à court terme
OMLT: obligations à moyen et long terme