

BULLETIN OFFICIEL

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

mercredi 8 décembre 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	7 616,72	06/12/2021	7 617,64	07/12/2021	10/10/2012	52,35%	0,01%		
		FCP AAM EPARGNE CROISSANCE	D	5 000	7 155,02	06/12/2021	7 132,64	07/12/2021	19/11/2012	42,65%	-0,31%		
		FCP AAM OBLIGATIS	OMLT	5 000	8 073,06	06/12/2021	8 062,86	07/12/2021	12/09/2012	61,26%	-0,13%		
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	4 972,47	06/12/2021	4 923,47	07/12/2021	16/01/2017	-1,53%	-0,99%		
		FCP EXPANSIO	D	5 000	9 125,15	03/12/2021	ND	ND	01/01/2013	-	-		
		FCP SECURITAS	OMLT	5 000	6 882,75	03/12/2021	ND	ND	01/01/2013	-	-		
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	7 865,47	03/12/2021	ND	ND	01/01/2013	-	-		
		FCP CAPITAL PLUS	D	1 000	1 230,33	30/11/2021	ND	ND	11/03/2019	-	-		
		FCP CONFORT PLUS	OMLT	1 000	1 167,95	30/11/2021	ND	ND	11/03/19	-	-		
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 824,96	02/12/2021	ND	ND	30/05/2015	-	-		
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 614,83	02/12/2021	ND	ND	12/07/2019	-	-		
		FCP ATLANTIQUE ACTIONS	A	5 000	6 545,09	02/12/2021	ND	ND	25/10/2019	-	-		
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 691,17	02/12/2021	ND	ND	12/07/2019	-	-		
		FCP ATLANTIQUE HORIZON	D	5 000	6 296,59	02/12/2021	ND	ND	25/10/2019	-	-		
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 000,90	02/12/2021	ND	ND	30/05/2015	-	-		
BNI GESTION	BNI FINANCES	FCP CAPITAL CROISSANCE	D	10 000	ND	25/11/2021	ND	26/11/2021	ND	-	-		
		OBLIG SECURITE	OMLT	10 000	9 397,64	26/11/2021	ND	ND	06/06/2014	-	-		
		FCP DYNAMIC SAVINGS	A	10 000	ND	25/11/2021	ND	26/11/2021	ND	-	-		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	7 045,32	22/11/2021	ND	ND	Feb.2010	-	-		
		FCP Tresor Monea	OCT	25 000 000	34 825 086,24	22/11/2021	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	-	-		
		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	-	-		
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP BNDE VALEURS	A	1000	1 114,55	09/04/2021	ND	ND	02/09/16	-	-
FCP CORIS ACTIONS	D			5 000	6 774,29	06/12/2021	6 784,30	07/12/2021	11/11/2014	35,69%	0,15%		
FCP ASSURANCES	OCT			5 000	5 271,25	06/12/2021	5 271,76	07/12/2021	22/11/2019	5,44%	0,01%		
NSIA AM	UBA CI	FCP CORIS PERFORMANCE	D	5 000	7 139,39	06/12/2021	7 143,03	07/12/2021	11/11/2014	42,86%	0,05%		
		NSIA FONDS DIVERSIFIE	A	5 000	5 391,93	27/10/2021	ND	ND	03/12/2018	-	-		
OAM S.A	SGI TOGO	AURORE OPPORTUNITES	D	5 000	5 576,20	27/10/2021	ND	ND	08/03/2019	-	-		
		FCP-1 OPTI PLACEMENT	A	5 000	19 447,74	06/12/2021	19 407,02	07/12/2021	01/02/2002	288,14%	-0,21%		
		FCP-2 OPTI REVENU	OMLT	5 000	7 887,63	06/12/2021	7 865,97	07/12/2021	01/02/2002	57,32%	-0,27%		
SOGESPAR	SOGEBOURSE	FCP-3 OPTI CAPITAL	D	5 000	18 367,65	06/12/2021	18 356,74	07/12/2021	24/01/2003	267,13%	-0,06%		
		FCP SOGAEVENIR	D	500	1 744,00	06/12/2021	1 742,00	07/12/2021	01/10/2002	248,40%	-0,11%		
		FCP SOGEDEFI	D	4 888	4 081,00	06/12/2021	4 067,00	07/12/2021	23/12/2014	-16,80%	-0,34%		
		FCP SOGEDYNAMIQUE	A	4 888	4 139,00	06/12/2021	4 118,00	07/12/2021	23/12/2014	-15,75%	-0,51%		
		FCP SOGELIQUID	M	10 000 000	10 579 032,00	06/12/2021	10 580 143,00	07/12/2021	16/06/2020	5,80%	0,01%		
		FCP SOGEPRIVILLEGE	D	4 888	4 060,00	06/12/2021	4 059,00	07/12/2021	23/12/2014	-16,96%	-0,02%		
		FCP SOGECURITE	OMLT	4 888	5 171,00	06/12/2021	5 172,00	07/12/2021	23/12/2014	5,81%	0,02%		
		FCP SOGEVALOR	D	10 000	3 438,00	06/12/2021	3 439,00	07/12/2021	04/06/2002	243,90%	0,03%		
		FCP SOGEBANQUE	D	10 000	10 723,98	06/12/2021	10 695,07	07/12/2021	28/10/2016	6,95%	-0,27%		
		FCP SOGEBANQUE	D	10 000 000	14 902 850,23	06/12/2021	14 931 354,37	07/12/2021	01/12/2003	69,31%	0,19%		
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	8 470,93	06/12/2021	8 465,18	07/12/2021	11/03/2020	69,30%	-0,07%		
		SICAV Abdou DJOUF	D	10 000 000	14 902 850,23	06/12/2021	14 931 354,37	07/12/2021	01/12/2003	69,31%	0,19%		
		FCP SOAGA EPARGNE ACTIONS	A	5 000	13 402,45	06/12/2021	13 404,20	07/12/2021	28/10/2016	34,04%	0,01%		
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SOAGA EPARGNE SERENITE	OMLT	10 000	8 402,45	06/12/2021	8 404,20	07/12/2021	28/10/2016	34,04%	0,01%		
		FCP SAPHIR DYNAMIQUE	D	5 000	5 547,37	06/12/2021	5 635,02	07/12/2021	28/08/2017	17,70%	-0,22%		
SGO MALI FINANCES	SGI MALI SA	FCP SAPHIR QUIETUDE	OMLT	5 000	6 156,31	06/12/2021	6 150,23	07/12/2021	28/08/2017	23,00%	-0,10%		
		FCP NYESIGUI	D	10 000	11 302,26	02/12/2021	ND	ND	01/07/2018	-	-		
HEBDOMADAIRES													
BNI GESTION	BNI FINANCES	FCP INITIATIVES SOLIDARITE	D	5 000	4 138,95	30/09/2021	4 256,09	19/11/2021	22/05/2013	-14,88%	2,83%		
		FCPE SODEFOR	D	2 500	5 941,16	30/09/2021	6 001,41	19/11/2021	18/12/2009	140,06%	1,01%		
		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 GNEISIGUI	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%		
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	26 758,41	24/11/2021	26 822,95	01/12/2021	03/09/2012	168,23%	0,24%		
SGO MALI FINANCES	SGI MALI SA	FCP TOUNKARANKE	OMLT	100 000	108 790,93	24/11/2021	109 161,70	01/12/2021	01/07/2018	9,162%	0,341%		
ATTLJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTLJARI OBLIG	OMLT	10000	12696,01	19/11/2021	12694,2	26/11/2021	13/07/2012	26,94%	-0,01%		
		ATTLJARI LIQUIDITE	OCT	10000	12533,76	1							