

BULLETIN OFFICIEL

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



lundi 29 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	7 605,58	24/11/2021	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	7 153,66	24/11/2021	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OMLT	5 000	8 048,98	24/11/2021	ND	ND	12/09/2012	-	-
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	4 949,42	24/11/2021	ND	ND	16/01/2017	-	-
		FCP EXPANSIO	D	5 000	9 082,40	24/11/2021	ND	ND	01/01/2013	-	-
		FCP SECURITAS	OMLT	5 000	6 914,01	24/11/2021	ND	ND	01/01/2013	-	-
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	7 744,35	24/11/2021	ND	ND	01/01/2013	-	-
		FCP CAPITAL PLUS	D	1 000	1 216,28	25/11/2021	ND	ND	11/03/2019	-	-
		FCP CONFORT PLUS	OMLT	1 000	1 159,73	25/11/2021	ND	ND	11/03/2019	-	-
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	25/11/2021	ND	ND	26/11/2021	-	-
		OBLIG SECURITE	OMLT	10 000	9 398,66	25/11/2021	9 397,64	26/11/2021	06/06/2014	-6,01%	-0,01%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP DYNAMIC SAVINGS	A	10 000	ND	25/11/2021	ND	ND	26/11/2021	-	-
		FCP Emergence	D	5 000	7 045,32	22/11/2021	ND	ND	Feb. 2010	-	-
BRM ASSET MANAGEMENT	BRM	FCP Tresor Monea	OCT	25 000 000	34 825 086,24	22/11/2021	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	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	6 757,16	25/11/2021	6 756,70	26/11/2021	11/11/2014	35,13%	-0,01%
		FCP ASSURANCES	OCT	5 000	5 265,87	25/11/2021	5 266,38	26/11/2021	22/11/2019	5,33%	0,01%
		FCP CORIS PERFORMANCE	D	5 000	7 124,34	25/11/2021	7 124,03	26/11/2021	11/11/2014	42,48%	0,00%
		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	-	-
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	19 466,52	23/11/2021	ND	ND	01/02/2002	-	-
		FCP-2 OPTI REVENU	OMLT	5 000	7 894,40	23/11/2021	ND	ND	01/02/2002	-	-
		FCP-3 OPTI CAPITAL	D	5 000	18 401,67	23/11/2021	ND	ND	24/01/2003	-	-
SOGESPAR	SOGEBOURSE	FCP SOGAVERNIR	D	500	1 735,00	25/11/2021	1 750,00	26/11/2021	01/10/2002	250,00%	0,86%
		FCP SOGEDEFI	D	4 888	4 049,00	25/11/2021	4 068,00	26/11/2021	23/12/2014	-16,78%	0,47%
		FCP SOGEDYNAMIQUE	A	4 888	4 088,00	25/11/2021	4 113,00	26/11/2021	23/12/2014	-15,86%	0,61%
		FCP SOGELIQUID	M	10 000 000	10 576 336,00	25/11/2021	10 577 450,00	26/11/2021	16/06/2020	5,77%	0,01%
		FCP SOGEPRIVILLEGE	D	4 888	4 035,00	25/11/2021	4 054,00	26/11/2021	23/12/2014	-17,06%	0,47%
		FCP SOGECURITE	OMLT	4 888	5 183,00	25/11/2021	5 183,00	26/11/2021	23/12/2014	6,04%	0,00%
		FCP SOGEVALOR	D	5 000	3 405,00	25/11/2021	3 435,00	26/11/2021	04/06/2002	243,50%	0,88%
		FCP SOGAVALOR	D	10 000	10 694,37	25/11/2021	10 676,20	26/11/2021	28/10/2016	-6,76%	-0,17%
		FCP SOGABOND	D	10 000 000	14 877 746,99	25/11/2021	14 901 770,94	26/11/2021	01/12/2003	49,02%	1,16%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	5 000	8 400,80	25/11/2021	8 517,03	26/11/2021	11/03/2020	70,34%	1,38%
		SICAV Abdou DJOUF	D	10 000 000	13 385,94	25/11/2021	13 385,40	26/11/2021	28/10/2016	-0,04%	0,00%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 614,54	25/11/2021	8 652,91	26/11/2021	28/08/2017	13,16%	0,72%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SOAGA EPARGNE SERENITE	OMLT	5 000	6 139,13	25/11/2021	6 142,20	26/11/2021	28/08/2017	22,84%	0,05%
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 139,13	25/11/2021	6 142,20	26/11/2021	28/08/2017	22,84%	0,05%
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	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%
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	27 659,38	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 Rendement	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	-	-
BRM ASSET MANAGEMENT	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%
		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	22/03/2021	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
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%
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	19/11/2021	12544,06	26/11/2021	30/08/2013	25,44%	0,08%
		ATTLJARI HORIZON	OMLT	10000	13256,33	19/11/2021	13252,08	26/11/2021	30/08/2013	32,52%	-0,03%
		ATTLJARI ACTIONS	A	10000	11262,18	19/11/2021	11473,39	26/11/2021			