

# BULLETIN OFFICIEL

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



lundi 8 novembre 2021

Sociétés de gestion	Dépositaire	OPCVM	Categorie	Origine	Valeur Liquidative						
					Précédente		Actuelle		Variation		
					Valeur	Date	Valeur	Date	Origine	Précédent	
<b>QUOTIDIENNES</b>											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	7 587,12	04/11/2021	7 588,06	05/11/2021	10/10/2012	51,76%	0,01%
		FCP AAM EPARGNE CROISSANCE	D	5 000	7 181,38	04/11/2021	7 138,19	05/11/2021	19/11/2012	42,76%	-0,60%
AFRICAM SA	SBIF	FCP AAM OBLIGATIS	OMLT	5 000	8 038,98	04/11/2021	8 040,81	05/11/2021	12/09/2012	60,82%	0,02%
		FCP AAM EPARGNE ACTION	A	5 000	4 926,99	04/11/2021	4 875,76	05/11/2021	16/01/2017	-2,48%	-1,04%
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP EXPANSIO	D	5 000	9 142,65	04/11/2021	ND	ND	01/01/2013	-	-
		FCP SECURITAS	OMLT	5 000	6 902,48	04/11/2021	ND	ND	01/01/2013	-	-
		FCP VALORIS	A	5 000	7 750,98	04/11/2021	ND	ND	01/01/2013	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP CAPITAL PLUS	D	1 000	1 212,12	04/11/2021	1 205,79	05/11/2021	11/03/2019	20,58%	-0,52%
		FCP CONFORT PLUS	OMLT	1 000	1 161,80	04/11/2021	1 163,17	05/11/2021	11/03/19	16,32%	0,118%
		FCP ATLANTIQUE CROISSANCE	D	5 000	4 802,73	04/11/2021	ND	ND	30/05/2015	-	-
BNI GESTION	BNI FINANCES	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	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	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	-	-
		FCP CAPITAL CROISSANCE	D	10 000	ND	07/10/2021	ND	08/10/2021	-	-	
BRM ASSET MANAGEMENT	BRM	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	-	-	
		FCP Emergence	D	5 000	7 036,70	04/11/2021	ND	ND	Feb.2010	-	-
CGF GESTION	CGF BOURSE	FCP Tresor Monea	OCT	25 000 000	34 745 495,33	04/11/2021	ND	ND	Dec. 2013	-	-
		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	-	-
CORIS ASSET MANAGEMENT	CORIS BOURSE	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	A	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	-	-
NSIA AM	UBA CI	FCP CORIS ACTIONS	A	5 000	6 722,29	04/11/2021	6 695,32	05/11/2021	11/11/2014	33,91%	-0,40%
		FCP ASSURANCES	OCT	5 000	5 255,41	04/11/2021	5 255,71	05/11/2021	22/11/2019	5,11%	0,01%
		FCP CORIS PERFORMANCE	D	5 000	7 068,55	04/11/2021	7 041,18	05/11/2021	11/11/2014	40,82%	-0,39%
OAM S.A	SGI TOGO	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	-	-
SOGESPAR	SOGEBOURSE	FCP-1 OPTI PLACEMENT	A	5 000	19 714,36	27/10/2021	ND	ND	01/02/2002	-	-
		FCP-2 OPTI REVENU	OMLT	5 000	7 845,87	27/10/2021	ND	ND	01/02/2002	-	-
		FCP-3 OPTI CAPITAL	D	5 000	18 474,32	27/10/2021	ND	ND	24/01/2003	-	-
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOGAEVENIR	D	500	1 727,00	04/11/2021	1 707,00	05/11/2021	01/10/2002	241,40%	-1,16%
		FCP SOGEDDEFI	D	4 888	4 053,00	04/11/2021	4 021,00	05/11/2021	23/12/2014	-17,74%	-0,79%
		FCP SOGEDDYNAMIQUE	A	4 888	4 074,00	04/11/2021	4 021,00	05/11/2021	23/12/2014	-17,74%	-1,30%
		FCP SOGEDLIQUID	M	10 000 000	10 556 398,00	04/11/2021	10 557 365,00	05/11/2021	16/06/2020	5,57%	0,01%
		FCP SOGEDPRIVILEGE	D	4 888	4 042,00	04/11/2021	4 016,00	05/11/2021	23/12/2014	-17,84%	-0,64%
		FCP SOGECSECURITE	OMLT	4 888	5 168,00	04/11/2021	5 168,00	05/11/2021	23/12/2014	5,73%	0,00%
		FCP SOGEEVALOR	D	1 000	3 384,00	04/11/2021	3 341,00	05/11/2021	04/06/2002	234,10%	-1,27%
		FCP SOAGA EPARGNE ACTIVE	D	10 000	10 774,84	04/11/2021	10 680,22	05/11/2021	28/10/2016	6,80%	-0,88%
		SICAV Abdou DJOUF	D	10 000 000	14 920 373,28	04/11/2021	14 878 582,49	05/11/2021	01/12/2003	6,80%	-0,88%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 435,63	04/11/2021	8 286,85	05/11/2021	11/03/2020	65,74%	-1,76%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SOAGA EPARGNE SERENITE	OMLT	10 000	13 359,39	04/11/2021	13 401,67	05/11/2021	28/10/2016	34,02%	0,33%
		FCP SAPHIR DYNAMIQUE	D	5 000	5 613,55	04/11/2021	5 591,71	05/11/2021	28/08/2017	11,83%	-0,39%
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 148,69	04/11/2021	6 149,09	05/11/2021	28/08/2017	22,98%	0,01%
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	11 132,39	29/10/2021	ND	ND	01/07/2018	-	-
<b>HEBDOMADAIRES</b>											
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%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Global Investors	D	25 000	27 639,98	22/10/2021	27 802,30	29/10/2021	Dec. 2012	11,21%	0,59%
		FCP Boa Obligations	OMLT	10 000	11 737,76	22/10/2021	11 766,82	29/10/2021	Mars. 2017	17,67%	0,25%
		FCP Boa Actions	A	10 000	10 499,48	22/10/2021	10 702,75	29/10/2021	Juil. 2017	7,03%	1,94%
NSIA AM	UBA CI	FCP Boa Rendement	OMLT	25 000 000	31 685 121,59	22/10/2021	31 756 235,43	29/10/2021	Dec. 2017	27,02%	0,22%
BRM ASSET MANAGEMENT	IMPAXIS	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	-	-
		FCPCR SONATEL	D	1 000	5 760,21	18/03/2021	5 740,77	25/03/2021	19/02/2004	474,08%	-0,34%
CGF GESTION	CGF BOURSE	IMPAXIS SECURITIES	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	9,19%	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	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	01/10/2018	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%
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%
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI OBLIG	OMLT	10000	12699,75	29/10/2021	12700,86	05/11/2021	13/07/2012	27,01%	0,01%
		ATTIJARI LIQUIDITE	OCT	10000	12500,65	29/10/2021	12511,41	05/11/2021	30/08/2013	25,11%	0,09%
		ATTIJARI HORIZON	OMLT	10000	13238,98	29/10/2021	13243,31	05/11/2021	30/08/2013	32,43%	0,03%
		ATTIJARI ACTIONS	A	10000	11162,89						