

# BULLETIN OFFICIEL



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

**mardi 30 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	7 606,51	26/11/2021	7 607,45	29/11/2021	10/10/2012	52,15%	0,01%
		FCP AAM EPARGNE CROISSANCE	D	5 000	7 122,62	26/11/2021	7 179,45	29/11/2021	19/11/2012	43,59%	0,80%
		FCP AAM OBLIGATIS	OMLT	5 000	8 030,72	26/11/2021	8 023,48	29/11/2021	12/09/2012	60,47%	-0,09%
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	4 933,92	26/11/2021	4 982,78	29/11/2021	16/01/2017	-0,34%	0,99%
		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	11/03/19	-	-
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	26/11/2021	ND	-	-
		OBLIG SECURITE	OMLT	10 000	9 397,64	26/11/2021	ND	ND	06/06/2014	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP DYNAMIC SAVINGS	A	10 000	ND	25/11/2021	ND	26/11/2021	ND	-	-
		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	-	-
CGF GESTION	CGF BOURSE	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	-	-
		FCP CORIS ACTIONS	A	5 000	6 756,70	26/11/2021	6 810,68	29/11/2021	11/11/2014	36,21%	0,80%
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP ASSURANCES	OCT	5 000	5 266,38	26/11/2021	5 267,90	29/11/2021	22/11/2019	5,36%	0,03%
		FCP CORIS PERFORMANCE	D	5 000	7 124,03	26/11/2021	7 175,64	29/11/2021	11/11/2014	43,51%	0,72%
		NSIA FONDS 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	-	-
		FCP-1 OPTI PLACEMENT	A	5 000	19 466,52	23/11/2021	ND	ND	01/02/2002	-	-
OAM S.A	SGI TOGO	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	24/01/2002	-	-
		FCP SOGAVERNIR	D	500	1 750,00	26/11/2021	ND	ND	01/10/2002	-	-
SOGESPAR	SOGEBOURSE	FCP SOGEDDEFI	D	4 888	4 068,00	26/11/2021	ND	ND	23/12/2014	-	-
		FCP SOGEDYNAMIQUE	A	4 888	4 113,00	26/11/2021	ND	ND	23/12/2014	-	-
		FCP SOGELIQUID	M	10 000 000	10 577 450,00	26/11/2021	ND	ND	16/06/2020	-	-
		FCP SOGEPRIVILLEGE	D	4 888	4 054,00	26/11/2021	ND	ND	23/12/2014	-	-
		FCP SOGECURITE	OMLT	4 888	5 183,00	26/11/2021	ND	ND	23/12/2014	-	-
		FCP SOGEVALOR	D	1 000	3 435,00	26/11/2021	ND	ND	04/06/2002	-	-
		FCP SOGA EPARGNE ACTIVE	D	10 000	10 676,20	26/11/2021	10 762,68	29/11/2021	28/10/2016	7,63%	0,81%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	SICAV Abdou DJOUF	D	10 000 000	14 901 770,94	26/11/2021	14 903 460,22	29/11/2021	01/12/2003	49,03%	0,01%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 517,03	26/11/2021	8 562,43	29/11/2021	11/03/2020	71,25%	0,53%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	13 385,40	26/11/2021	13 390,56	29/11/2021	28/10/2016	33,91%	0,04%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	8 657,91	26/11/2021	8 686,17	29/11/2021	28/08/2017	13,72%	0,50%
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 142,20	26/11/2021	6 144,88	29/11/2021	28/08/2017	22,90%	0,04%
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	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 SONALTE	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 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	9,14%	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%
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%
		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%
		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 OBLIG	OMLT	10000	12696,01	19/11/2021	12694,2	26/11/2021	13/07/2012	26,94%	-0,01%
		ATTIJARI LIQUIDITE	OCT	10000	12533,76	19/11/2021	12544,06	26/11/2021	30/08/2013	25,44%	0,08%
		ATTIJARI HORIZON	OMLT	10000	13256,33	19/11/2021	13252,08	26/11/2021	30/08/2013	32,52%	-0,03%
		ATTIJARI ACTIONS	A	10000	11262,18	19/11/2021	11473,39	26/11/2021	21/05/2015	14,73%	1,88%
		ATTIJARI DIVERSIFIE	D	10000	13122,92	19/11/2021	13207,67	26/11/2021	21/05/2015	32,08%	0,65%
		ATTIJARI INVEST	OMLT	10000	13173,58	19/11/2021	13158,8	26/11/2021	21/01/2016	31,59%	-0,11%
ATTIJARI PATRIMOINE	OMLT	10000	13400,98	19/11/2021	13 398,72	26/11/2021	21/01/2016				