

# BULLETIN OFFICIEL



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

vendredi 10 décembre 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	7 617,64	08/12/2021	7 618,82	09/12/2021	10/10/2012	52,38%	0,02%		
		FCP AAM EPARGNE CROISSANCE	D	5 000	7 132,64	08/12/2021	7 153,43	09/12/2021	19/11/2012	43,07%	0,29%		
		FCP AAM OBLIGATIS	OMLT	5 000	8 062,86	08/12/2021	8 082,67	09/12/2021	12/09/2012	61,65%	0,25%		
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	4 923,47	08/12/2021	4 945,57	09/12/2021	16/01/2017	-1,09%	0,45%		
		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	4 792,87	08/12/2021	4 810,71	09/12/2021	30/05/2015	7,21%	0,37%		
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 620,78	08/12/2021	5 621,52	09/12/2021	12/07/2019	12,43%	0,01%		
		FCP ATLANTIQUE ACTIONS	A	5 000	6 478,40	08/12/2021	6 508,49	09/12/2021	25/10/2019	30,17%	0,46%		
BNI GESTION	BNI FINANCES	FCP ATLANTIQUE SERENITE	OMLT	5 000	5 685,09	08/12/2021	5 685,94	09/12/2021	12/07/2019	13,72%	0,01%		
		FCP ATLANTIQUE HORIZON	D	5 000	6 268,00	08/12/2021	6 261,34	09/12/2021	25/10/2019	25,23%	-0,11%		
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 003,16	08/12/2021	6 008,21	09/12/2021	30/05/2015	41,16%	0,08%		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP CAPITAL CROISSANCE	D	10 000	ND	25/11/2021	ND	26/11/2021	-	-	-		
		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	-	-	-		
BRM ASSET MANAGEMENT	BRM	FCP Emergence	D	5 000	7 057,49	08/12/2021	7 068,66	09/12/2021	Feb.2010	41,37%	0,16%		
		FCP Tresor Monea	OCT	25 000 000	34 849 019,87	08/12/2021	34 872 690,11	09/12/2021	Dec. 2013	39,40%	0,07%		
		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 BOURSE	A	5 000	6 738,44	08/12/2021	6 757,09	09/12/2021	11/11/2014	35,14%	0,28%		
		FCP ASSURANCES	OCT	5 000	5 272,03	08/12/2021	5 272,30	09/12/2021	22/11/2019	5,45%	0,01%		
		FCP CORIS PERFORMANCE	D	5 000	7 112,48	08/12/2021	7 126,77	09/12/2021	11/11/2014	42,54%	0,20%		
		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	-	-		
FCP-1 OPTI PLACEMENT	A			5 000	19 407,02	07/12/2021	ND	ND	01/02/2002	-	-		
OAM S.A	SGI TOGO	FCP-2 OPTI REVENU	OMLT	5 000	7 865,97	07/12/2021	ND	ND	01/02/2003	-	-		
		FCP-3 OPTI CAPITAL	D	5 000	18 356,74	07/12/2021	ND	ND	24/01/2003	-	-		
		FCP SOGEAVENIR	D	500	1 736,00	08/12/2021	1 736,00	09/12/2021	01/10/2002	247,20%	0,00%		
SOGESPAR	SOGEBOURSE	FCP SOGEDEFI	D	4 888	4 053,00	08/12/2021	4 064,00	09/12/2021	23/12/2014	-16,86%	0,27%		
		FCP SOGEDYNAMIQUE	A	4 888	4 088,00	08/12/2021	4 097,00	09/12/2021	23/12/2014	-16,18%	0,22%		
		FCP SOGELIQUID	M	10 000 000	10 581 258,00	08/12/2021	10 582 370,00	09/12/2021	16/06/2020	5,82%	0,01%		
		FCP SOGEPRIVILLEGE	D	4 888	4 054,00	08/12/2021	4 059,00	09/12/2021	23/12/2014	-16,96%	0,12%		
		FCP SOGECSECURITE	OMLT	4 888	5 172,00	08/12/2021	5 173,00	09/12/2021	23/12/2014	5,83%	0,02%		
		FCP SOGEVALOR	D	10 000	3 428,00	08/12/2021	3 436,00	09/12/2021	04/06/2002	243,60%	0,23%		
		FCP SOGEBANQUE	D	10 000	10 695,73	08/12/2021	10 735,03	09/12/2021	28/10/2016	7,35%	0,37%		
		FCP SOGABANQUE ACTIVE	D	10 000 000	14 994 492,84	08/12/2021	14 987 718,83	09/12/2021	01/12/2003	-0,45%	-0,37%		
		SICAV Abdou DJOUF	D	10 000 000	8 480,80	08/12/2021	8 487,26	09/12/2021	11/03/2020	69,75%	0,08%		
		FCP SOAGA EPARGNE ACTIONS	A	5 000	13 457,45	08/12/2021	13 454,86	09/12/2021	28/08/2017	34,55%	-0,02%		
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SOAGA EPARGNE SERENITE	OMLT	5 000	5 606,27	08/12/2021	ND	ND	28/08/2017	-	-		
		FCP SAPHIR DYNAMIQUE	D	10 000	6 174,14	08/12/2021	ND	ND	28/08/2017	-	-		
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 174,14	08/12/2021	ND	ND	28/08/2017	-	-		
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	11 302,26	02/12/2021	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	27 940,81	26/11/2021	28 057,60	03/12/2021	Dec. 2012	12,23%	0,42%		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	11 810,51	26/11/2021	11 819,05	03/12/2021	Mars. 2017	18,19%	0,07%		
		FCP Boa Actions	A	10 000	10 766,95	26/11/2021	10 810,56	03/12/2021	Juil. 2017	8,11%	0,41%		
		FCP Boa Rendimento	OMLT	25 000 000	31 877 823,85	26/11/2021	31 907 632,99	03/12/2021	Dec. 2017	27,63%	0,09%		
NSIA AM	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%		
		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 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	9,14%	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	01/10/2018	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%		
		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%		
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 AFRICAINE DE BOURSE	FCP TOUNKARANKE	OMLT	100 000	108 790,93	24/11/2021	109 161,70	01/12/2021	01/07/2018	9,162%	0,341%		
		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,			