

# BULLETIN OFFICIEL



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

lundi 20 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	7 651,74	16/12/2021	7 652,60	17/12/2021	10/10/2012	53,05%	0,01%
		FCP AAM EPARGNE CROISSANCE	D	5 000	7 135,52	16/12/2021	7 139,53	17/12/2021	19/11/2012	42,79%	0,06%
		FCP AAM OBLIGATIS	OMLT	5 000	8 093,51	16/12/2021	8 136,19	17/12/2021	12/09/2012	62,72%	0,53%
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	4 943,95	16/12/2021	4 935,55	17/12/2021	16/01/2017	-1,29%	-0,17%
		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	1 210,96	13/12/2021	ND	ND	11/03/2019	-	-
		FCP CONFORT PLUS	OMLT	1 000	1 167,55	13/12/2021	ND	ND	11/03/19	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 810,71	09/12/2021	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 621,52	09/12/2021	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	6 508,49	09/12/2021	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 685,94	09/12/2021	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	6 261,34	09/12/2021	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	6 008,21	09/12/2021	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	7 048,04	13/12/2021	ND	ND	Feb.2010	-	-
		FCP Tresor Monea	OCT	25 000 000	34 882 366,70	13/12/2021	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	-	-
CORIS ASSET MANAGEMENT	CORIS BOURSE	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	6 836,85	16/12/2021	6 808,55	17/12/2021	11/11/2014	36,17%	-0,41%
		FCP ASSURANCES	OCT	5 000	5 274,22	16/12/2021	5 274,50	17/12/2021	22/11/2019	5,49%	0,01%
		FCP CORIS PERFORMANCE	D	5 000	7 207,36	16/12/2021	7 183,73	17/12/2021	11/11/2014	43,67%	-0,33%
		NSIA FONDS DIVERSIFIE	A	5 000	5 393,95	16/12/2021	5 376,66	17/12/2021	03/12/2019	7,88%	-0,32%
		AURORE OPPORTUNITES	D	5 000	5 547,84	16/12/2021	5 512,32	17/12/2021	08/03/2018	10,25%	-0,64%
		FCP-1 OPTI PLACEMENT	A	5 000	19 407,02	07/12/2021	ND	ND	01/02/2002	-	-
		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	-	-
SOGESPAR	SOGEBOURSE	FCP SOGEGAVENIR	D	500	1 733,00	16/12/2021	1 729,00	17/12/2021	01/10/2002	245,80%	-0,23%
		FCP SOGDEFI	D	4 888	4 066,00	16/12/2021	4 055,00	17/12/2021	23/12/2014	-17,04%	-0,27%
		FCP SOGEDYNAMIQUE	A	4 888	4 111,00	16/12/2021	4 094,00	17/12/2021	23/12/2014	-16,24%	-0,41%
		FCP SOGELIQUID	M	10 000 000	10 677 713,00	16/12/2021	10 678 337,00	17/12/2021	16/06/2020	6,78%	0,01%
		FCP SOGEPRIVILLEGE	D	4 888	4 062,00	16/12/2021	4 047,00	17/12/2021	23/12/2014	-17,21%	-0,37%
		FCP SOGECURITE	OMLT	4 888	5 195,00	16/12/2021	5 195,00	17/12/2021	23/12/2014	6,28%	0,00%
		FCP SOGEVALOR	D	4 888	3 434,00	16/12/2021	3 416,00	17/12/2021	04/06/2002	241,60%	-0,52%
		FCP SOAGA EPARGNE ACTIVE	D	10 000	10 749,43	16/12/2021	10 681,31	17/12/2021	28/10/2016	6,81%	-0,63%
		SICAV Abdou DJOUF	D	10 000 000	14 918 743,42	16/12/2021	14 906 794,18	17/12/2021	01/12/2003	49,07%	-0,08%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 486,50	16/12/2021	8 416,23	17/12/2021	11/03/2020	68,32%	-0,83%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SOAGA EPARGNE SERENITE	OMLT	10 000	13 463,47	16/12/2021	13 473,34	17/12/2021	28/10/2017	34,73%	0,07%
		FCP SAPHIR DYNAMIQUE	D	5 000	5 616,84	16/12/2021	5 612,17	17/12/2021	28/08/2017	17,74%	-0,08%
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 182,73	16/12/2021	6 207,54	17/12/2021	28/08/2017	24,15%	0,40%
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	28 057,60	03/12/2021	27 842,62	10/12/2021	Dec. 2012	11,37%	-0,77%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	11 819,05	03/12/2021	11 823,46	10/12/2021	Mars. 2017	18,23%	0,04%
		FCP Boa Actions	A	10 000	10 810,56	03/12/2021	10 736,36	10/12/2021	Juil. 2017	7,36%	-0,69%
		FCP Boa Rendimento	OMLT	25 000 000	31 907 632,99	03/12/2021	31 932 085,92	10/12/2021	Dec. 2017	27,73%	0,08%
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%
		CGF BOURSE	D	1 000	1 377,21	23/03/2021	1 378,88	30/03/2021	25/02/2014	37,89%	0,12%
		CGF BOURSE	OMLT	1 000	1 081,47	24/03/2021	1 082,16	31/03/2021	20/03/2019	8,22%	0,06%
		CGF BOURSE	D	1 000	1 081,42	23/03/2021	1 082,31	30/03/2021	20/03/2019	8,23%	0,08%
		CGF BOURSE	D	1 000	1 055,61	23/03/2021	1 056,31	30/03/2021	01/01/2019	5,63%	0,07%
		CGF BOURSE	A	1 000	1 087,42	22/03/2021	1 091,92	29/03/2021	26/03/2019	9,14%	0,41%
		CGF BOURSE	OMLT	1 000	1 084,55	22/03/2021	1 091,37	29/03/2021	26/03/2019	9,14%	0,63%
		CGF BOURSE	D	1 000	1 091,95	22/03/2021	1 093,38	29/03/2021	19/03/2019	9,34%	0,13%
		CGF BOURSE	OMLT	100 000	116 371,24	19/03/2021	116 613,22	26/03/2021	01/01/2018	16,61%	0,21%
		CGF BOURSE	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%
		FCP TOUNKARANKE	OMLT	100 000	108 790,93	24/11/2021	109 161,70	01/12/2021	01/07/2018	9,162%	0,341%
SGO MALI FINANCES	SGI AFRICAINE DE BOURSE	ATTIJIARI OBLIG	OMLT	10000	12704,69	10/01/2021	12707,72	17/12/2021	13/07/2012	27,08%	0,02%
		ATTIJIARI LIQUIDITE	OCT	10000	12562,03	10/01/2021	12572,33	17/12/2021	30/08/2013	25,72%	0,08%
		ATTIJIARI HORIZON	OMLT	10000	13257,39	10/01/2021	13263,16	17/12/2021	30/08/2013	32,63%	0,04%
		ATTIJIARI ACTIONS	A	10000	11366,03	10/01/2021	11305,41	17/12/2021	21/05/2015	13,05%	-0,53%
		ATTIJIARI DIVERSIFIE	D	10000	13157,42	10/01/2021	13080,43	17/12/2021			