

# BULLETIN OFFICIEL

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



vendredi 19 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	7 599,57	17/11/2021	7 600,51	18/11/2021	10/10/2012	52,01%	0,01%
		FCP AAM EPARGNE CROISSANCE	D	5 000	7 176,51	17/11/2021	7 149,16	18/11/2021	19/11/2012	42,98%	-0,38%
		FCP AAM OBLIGATIS	OMLT	5 000	8 063,10	17/11/2021	8 063,88	18/11/2021	12/09/2012	61,28%	0,01%
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	4 939,69	17/11/2021	4 906,59	18/11/2021	16/01/2017	-1,87%	-0,67%
		FCP EXPANSIO	D	5 000	9 093,41	17/11/2021	9 110,08	18/11/2021	01/01/2013	82,20%	0,18%
		FCP SECURITAS	OMLT	5 000	6 918,57	17/11/2021	6 920,15	18/11/2021	01/01/2013	38,40%	0,02%
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	7 672,27	17/11/2021	7 700,77	18/11/2021	01/01/2013	54,02%	0,37%
		FCP CAPITAL PLUS	D	1 000	1 220,09	17/11/2021	ND	ND	11/03/2019	-	-
		FCP CONFORT PLUS	OMLT	1 000	1 165,22	17/11/2021	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	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 975,11	11/11/2021	ND	ND	30/05/2015	-	-
BNI GESTION	BNI FINANCES	FCP CAPITAL CROISSANCE	D	10 000	ND	07/10/2021	ND	08/10/2021	-	-	
		OBLIG SECURITE	OMLT	10 000	9 398,66	08/10/2021	ND	ND	06/06/2014	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP DYNAMIC SAVINGS	A	10 000	ND	07/10/2021	ND	08/10/2021	-	-	
		FCP Emergence	D	5 000	7 029,80	16/11/2021	ND	ND	Feb.2010	-	-
BRM ASSET MANAGEMENT	BRM	FCP Tresor Monea	OCT	25 000 000	34 799 736,35	16/11/2021	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	6 687,65	17/11/2021	6 710,82	18/11/2021	11/11/2014	34,22%	0,35%
		FCP ASSURANCES	OCT	5 000	5 261,81	17/11/2021	5 262,32	18/11/2021	22/11/2019	5,25%	0,01%
		FCP CORIS PERFORMANCE	D	5 000	7 037,53	17/11/2021	7 060,53	18/11/2021	11/11/2014	41,21%	0,33%
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	19 437,46	17/11/2021	ND	ND	01/02/2002	-	-
		FCP-2 OPTI REVENU	OMLT	5 000	7 892,61	17/11/2021	ND	ND	01/02/2003	-	-
SOGESPAR	SOGEBOURSE	FCP-3 OPTI CAPITAL	D	5 000	18 408,67	17/11/2021	ND	ND	24/01/2003	-	-
		FCP SOGEAVENIR	D	500	1 735,00	17/11/2021	1 737,00	18/11/2021	01/10/2002	245,40%	-0,46%
		FCP SOGEDEFI	D	4 888	4 063,00	17/11/2021	4 060,00	18/11/2021	23/12/2014	-16,94%	-0,07%
		FCP SOGEDYNAMIQUE	A	4 888	4 108,00	17/11/2021	4 082,00	18/11/2021	23/12/2014	-16,49%	-0,63%
		FCP SOGEQUID	D	10 000 000	10 567 431,00	17/11/2021	10 568 544,00	18/11/2021	16/06/2020	5,69%	0,03%
		FCP SOGEPRIVILEGE	A	4 888	4 041,00	17/11/2021	4 033,00	18/11/2021	23/12/2014	-17,49%	-0,20%
		FCP SOGESECURITE	OMLT	4 888	5 178,00	17/11/2021	5 178,00	18/11/2021	23/12/2014	5,93%	0,00%
		FCP SOGEVALOR	D	4 888	3 378,00	17/11/2021	3 367,00	18/11/2021	04/06/2002	236,70%	-0,33%
		FCP SOGEVALOR	OMLT	4 888	10 694,46	17/11/2021	10 724,00	18/11/2021	28/10/2016	7,24%	0,28%
		FCP SOGA EPARGNE ACTIVE	D	10 000	14 849 256,55	17/11/2021	14 881 322,48	18/11/2021	01/12/2003	7,24%	0,28%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	SICAV Abdou DJOUF	D	10 000 000	8 399,50	17/11/2021	8 399,91	18/11/2021	11/03/2020	46,80%	0,37%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	13 421,45	17/11/2021	13 423,18	18/11/2021	11/03/2020	34,23%	0,01%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	5 589,09	17/11/2021	5 598,67	18/11/2021	28/08/2017	11,97%	0,17%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 589,09	17/11/2021	5 598,67	18/11/2021	28/08/2017	11,97%	0,17%
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 163,36	17/11/2021	6 164,04	18/11/2021	28/08/2017	23,28%	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%
		FCP Global Investors	D	25 000	27 713,11	05/11/2021	27 659,38	12/11/2021	Dec. 2012	10,64%	-0,19%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	11 780,52	05/11/2021	11 790,87	12/11/2021	Mars. 2017	17,91%	0,09%
		FCP Boa Actions	A	10 000	10 561,90	05/11/2021	10 524,79	12/11/2021	Juil. 2017	5,25%	-0,35%
		FCP Boa Rendimento	OMLT	25 000 000	31 789 223,05	05/11/2021	31 818 601,01	12/11/2021	Dec. 2017	27,27%	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 SONALTE	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	9,14%	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%
EDC Asset Management	EDC Investment Corporati	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%
		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%
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	12699,75	29/10/2021	12700,86	05/11/2021	13/07/2012	27,01%	0,01%
		ATTLJARI LIQUIDITE	OCT	10000	12500,65	29/10/2021	12511,41	05/11/2021	30/08/2013	25,11%	0,09%
		ATTLJARI HORIZON	OMLT	10000	13238,98	29/10/2021	13243,31	05/11/2021	30/08/2013	32,43%	0,03%
		ATTLJARI ACTIONS	A	10000	11162,89	29/10/2021	11115,56	05/11/2021	21/05/2015		