

BULLETIN OFFICIEL



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

mercredi 15 décembre 2021

Sociétés de gestion	Dépositaire	OPCVM	Categorie	Origine	Valeur Liquidative							
					Précédente		Actuelle		Variation			
					Valeur	Date	Valeur	Date	Origine	Précédent		
QUOTIDIENNES												
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	7 646,85	13/12/2021	7 649,16	14/12/2021	10/10/2012	52,98%	0,03%	
		FCP AAM EPARGNE CROISSANCE	D	5 000	7 152,50	13/12/2021	7 079,72	14/12/2021	19/11/2012	41,59%	-1,02%	
AFRICAM SA	SBIF	FCP AAM OBLIGATIS	OMLT	5 000	8 115,65	13/12/2021	8 082,84	14/12/2021	12/09/2012	61,66%	-0,40%	
		FCP AAM EPARGNE ACTION	A	5 000	4 957,75	13/12/2021	4 918,39	14/12/2021	16/01/2017	-1,63%	-0,79%	
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	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	-	-	
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	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	-	-	
BNI GESTION	BNI FINANCES	FCP CONFORT PLUS	OMLT	1000	1 167,55	13/12/2021	ND	ND	11/03/19	-	-	
		FCP ATLANTIQUE CROISSANCE	D	5 000	4 810,71	09/12/2021	ND	ND	30/05/2015	-	-	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	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	-	-	
BRM ASSET MANAGEMENT	BRM	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	-	-	
CGF GESTION	CGF BOURSE	FCP ATLANTIQUE SECURITE	OMLT	5 000	6 008,21	09/12/2021	ND	ND	30/05/2015	-	-	
		FCP CAPITAL CROISSANCE	D	10 000	ND	25/11/2021	ND	26/11/2021	ND	-	-	
CORIS ASSET MANAGEMENT	CORIS BOURSE	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	-	-	
NSIA AM	UBA CI	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	-	-	
OAM S.A	SGI TOGO	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	-	-	
SOGESPAR	SOGEBOURSE	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	-	-	
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	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	-	-	
SOGESPAR	SOGEBOURSE	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	-	-	
SOGESPAR	SOGEBOURSE	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	-	-	
SOGESPAR	SOGEBOURSE	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	-	-	
SOGESPAR	SOGEBOURSE	FCP CORIS ACTIONS	A	5 000	6 721,04	13/12/2021	6 735,05	14/12/2021	11/11/2014	34,70%	0,21%	
		FCP ASSURANCES	OCT	5 000	5 273,40	13/12/2021	5 273,67	14/12/2021	22/11/2019	5,47%	0,01%	
SOGESPAR	SOGEBOURSE	FCP CORIS PERFORMANCE	D	5 000	7 095,65	13/12/2021	7 115,17	14/12/2021	11/11/2014	42,30%	0,27%	
		NSIA FONDS DIVERSIFIE	A	5 000	5 357,65	13/12/2021	5 375,58	14/12/2021	03/12/2019	7,15%	0,33%	
SOGESPAR	SOGEBOURSE	AUIRORE OPPORTUNITES	D	5 000	5 466,08	13/12/2021	5 497,72	14/12/2021	08/03/2019	9,95%	0,58%	
		FCP-1 OPTI PLACEMENT	A	5 000	19 407,02	07/12/2021	ND	ND	01/02/2002	-	-	
SOGESPAR	SOGEBOURSE	FCP-3 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 SOGEAVENIR	D	500	1 721,00	13/12/2021	1 723,00	14/12/2021	01/10/2002	244,60%	0,12%	
		FCP SOGEDEFI	D	4 888	4 022,00	13/12/2021	4 035,00	14/12/2021	23/12/2014	-17,45%	0,32%	
SOGESPAR	SOGEBOURSE	FCP SOGEDYNAMIQUE	A	4 888	4 054,00	13/12/2021	4 053,00	14/12/2021	23/12/2014	-17,08%	-0,02%	
		FCP SOGEPRIVILLEGE	M	10 000 000	10 586 671,00	13/12/2021	10 588 188,00	14/12/2021	16/06/2020	5,88%	0,01%	
SOGESPAR	SOGEBOURSE	FCP SOGELIQUID	D	4 888	4 015,00	13/12/2021	4 041,00	14/12/2021	23/12/2014	-17,33%	0,65%	
		FCP SOGECURITE	OMLT	4 888	5 172,00	13/12/2021	5 181,00	14/12/2021	23/12/2014	5,99%	0,17%	
SOGESPAR	SOGEBOURSE	FCP SOGECURITE	OMLT	4 888	3 389,00	13/12/2021	3 413,00	14/12/2021	04/06/2002	241,30%	0,71%	
		FCP SOGEVALOR	D	10 000	10 631,11	13/12/2021	10 711,32	14/12/2021	28/10/2016	7,11%	0,75%	
SOGESPAR	SOGEBOURSE	FCP SOAGA EPARGNE ACTIVE	D	10 000	14 935 137,86	13/12/2021	14 957 108,73	14/12/2021	01/12/2003	7,11%	0,75%	
		SICAV Abdou DJOUF	D	10 000 000	8 378,34	13/12/2021	8 463,25	14/12/2021	11/03/2020	49,27%	1,15%	
SOGESPAR	SOGEBOURSE	FCP SOAGA EPARGNE ACTIONS	A	5 000	8 456,58	13/12/2021	8 464,38	14/12/2021	11/03/2020	49,27%	1,01%	
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	13 456,58	13/12/2021	13 464,38	14/12/2021	28/10/2016	34,64%	0,06%	
SOGESPAR	SOGEBOURSE	FCP SAPHIR DYNAMIQUE	D	5 000	5 585,95	13/12/2021	5 588,49	14/12/2021	28/08/2017	11,77%	0,40%	
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 180,06	13/12/2021	6 181,79	14/12/2021	28/08/2017	23,64%	0,03%	
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	11 302,26	02/12/2021	ND	ND	01/07/2018	-	-	
HEBDOMADAIRES												
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%	
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%	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	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%	
NSIA AM	UBA CI	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%	
BRM ASSET MANAGEMENT	BRM	FCP Boa Rendement	OMLT	25 000 000	31 907 632,99	03/12/2021	31 932 085,92	10/12/2021	Dec. 2017	27,73%	0,08%	
		EVOLUTIS	D	5 000	3 112,49	12/03/2021	3 176,86	19/03/2021	16/12/2019	-36,46%	2,07%	
CGF GESTION	CGF BOURSE	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	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%	
CGF GESTION	CGF BOURSE	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%	
CGF GESTION	CGF BOURSE	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%	
CGF GESTION	CGF BOURSE	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%	
EDC Asset Management	EDC Investment Corporati	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%	
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	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%	
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	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%	
		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	26 758,41	24/11/2021	26 822,95	01/12/2021	03/09/2012	168,23%	0,24%	
SGO MALI FINANCES	SGI MALI SA	FCP TOUNKARANKE</										