

# BULLETIN OFFICIEL

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

mercredi 24 novembre 2021



Sociétés de gestion	Dépositaire	OPCVM	Categorie	Origine	Valeur Liquidative								
					Précédente		Actuelle		Variation				
					Valeur	Date	Valeur	Date	Origine	Précédente			
<b>QUOTIDIENNES</b>													
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	7 603,72	22/11/2021	7 604,65	23/11/2021	10/10/2012	52,09%	0,01%		
		FCP AAM EPARGNE CROISSANCE	D	5 000	7 154,33	22/11/2021	7 150,52	23/11/2021	19/11/2012	43,01%	-0,05%		
		FCP AAM OBLIGATIS	OMLT	5 000	8 059,72	22/11/2021	8 061,20	23/11/2021	12/09/2012	61,22%	0,02%		
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	4 934,07	22/11/2021	4 940,52	23/11/2021	16/01/2017	-1,19%	0,13%		
		FCP EXPANSIO	D	5 000	9 099,60	22/11/2021	9 093,10	23/11/2021	01/01/2013	81,86%	-0,07%		
		FCP SECURITAS	OMLT	5 000	6 922,66	22/11/2021	6 923,10	23/11/2021	01/01/2013	38,46%	0,01%		
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	7 756,60	22/11/2021	7 747,91	23/11/2021	01/01/2013	54,96%	-0,11%		
		FCP CAPITAL PLUS	D	1 000	1 207,51	22/11/2021	1 211,95	23/11/2021	11/03/2019	21,20%	0,37%		
		FCP CONFORT PLUS	OMLT	1 000	1 165,90	22/11/2021	1 165,76	23/11/2021	11/03/19	16,58%	-0,012%		
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	ND	-	-		
		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	ND	-	-		
		FCP Emergence	D	5 000	7 045,32	22/11/2021	ND	ND	Feb.2010	-	-		
BRM ASSET MANAGEMENT	BRM	FCP Tresor Monea	OCT	25 000 000	34 825 086,24	22/11/2021	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	6 754,77	22/11/2021	6 729,90	23/11/2021	11/11/2014	34,60%	-0,37%		
		FCP ASSURANCES	OCT	5 000	5 264,35	22/11/2021	5 264,86	23/11/2021	22/11/2019	5,30%	0,01%		
		FCP CORIS PERFORMANCE	D	5 000	7 112,35	22/11/2021	7 096,96	23/11/2021	11/11/2014	41,94%	-0,22%		
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	19 589,18	22/11/2021	19 466,52	23/11/2021	01/02/2002	289,33%	-0,63%		
		FCP-2 OPTI REVENU	OMLT	5 000	7 893,48	22/11/2021	7 894,40	23/11/2021	01/02/2002	57,89%	0,01%		
		FCP-3 OPTI CAPITAL	D	5 000	18 411,83	22/11/2021	18 401,67	23/11/2021	24/01/2002	268,03%	-0,06%		
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	1 718,00	22/11/2021	1 727,00	23/11/2021	01/10/2002	245,40%	0,52%		
		FCP SOGEDEFI	D	4 888	4 032,00	22/11/2021	4 037,00	23/11/2021	23/12/2014	-17,41%	0,12%		
		FCP SOGEDYNAMIQUE	A	4 888	4 039,00	22/11/2021	4 070,00	23/11/2021	23/12/2014	-16,73%	0,77%		
		FCP SOGELIQUID	M	10 000 000	10 572 997,00	22/11/2021	10 574 112,00	23/11/2021	16/06/2020	5,74%	0,01%		
		FCP SOGEPRIVILLEGE	D	4 888	4 020,00	22/11/2021	4 025,00	23/11/2021	23/12/2014	-17,66%	0,12%		
		FCP SOGECURITE	OMLT	4 888	5 181,00	22/11/2021	5 182,00	23/11/2021	23/12/2014	6,01%	0,02%		
		FCP SOGEVALOR	D	10 000	10 630,92	22/11/2021	10 663,37	23/11/2021	04/06/2002	237,00%	0,54%		
		FCP SOGEBANQUE	D	10 000	10 630,92	22/11/2021	10 663,37	23/11/2021	28/10/2016	6,63%	0,31%		
		FCP SOGEBANQUE	D	10 000 000	14 851 970,29	22/11/2021	14 866 688,00	23/11/2021	01/12/2003	48,67%	0,10%		
		FCP SOGEBANQUE	D	10 000 000	13 430,65	22/11/2021	13 432,40	23/11/2021	11/03/2020	67,41%	0,49%		
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	A	5 000	8 329,36	22/11/2021	8 370,34	23/11/2021	11/03/2020	34,32%	0,01%		
		SICAV Abdou DJOUF	D	10 000 000	14 851 970,29	22/11/2021	14 866 688,00	23/11/2021	01/12/2003	48,67%	0,10%		
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 329,36	22/11/2021	8 370,34	23/11/2021	11/03/2020	34,32%	0,01%		
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SOAGA EPARGNE SERENITE	OMLT	10 000	13 430,65	22/11/2021	13 432,40	23/11/2021	28/10/2016	11,70%	0,09%		
		FCP SAPHIR DYNAMIQUE	D	5 000	5 580,24	22/11/2021	5 585,19	23/11/2021	28/08/2017	11,70%	0,09%		
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 167,25	22/11/2021	6 168,02	23/11/2021	28/08/2017	23,36%	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%		
		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 Rendement	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	-	-		
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%	0,41%		
		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%
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	26 624,98	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					