

# BULLETIN OFFICIEL



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

mardi 9 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                         | 7 588,06           | 05/11/2021 | 7 590,87      | 08/11/2021 | 10/10/2012    | 51,82%     | 0,04%      |        |       |
|                                |                            | FCP AAM EPARGNE CROISSANCE     | D                        | 5 000                         | 7 138,19           | 05/11/2021 | 7 113,95      | 08/11/2021 | 19/11/2012    | 42,28%     | -0,34%     |        |       |
|                                |                            | FCP AAM OBLIGATIS              | OMLT                     | 5 000                         | 8 040,81           | 05/11/2021 | 8 019,12      | 08/11/2021 | 12/09/2012    | 60,38%     | -0,27%     |        |       |
| AFRICAM SA                     | SBIF                       | FCP AAM EPARGNE ACTION         | A                        | 5 000                         | 4 875,76           | 05/11/2021 | 4 856,81      | 08/11/2021 | 16/01/2017    | -2,86%     | -0,39%     |        |       |
|                                |                            | FCP EXPANSIO                   | D                        | 5 000                         | 9 125,74           | 05/11/2021 | 9 078,62      | 08/11/2021 | 01/01/2013    | 81,57%     | -0,52%     |        |       |
|                                |                            | FCP SECURITAS                  | OMLT                     | 5 000                         | 6 902,34           | 05/11/2021 | 6 889,69      | 08/11/2021 | 01/01/2013    | 37,79%     | -0,18%     |        |       |
| AFRICAINA DE GESTION D'ACTIFS  | SGI AGI                    | FCP VALORIS                    | A                        | 5 000                         | 7 685,94           | 05/11/2021 | 7 658,89      | 08/11/2021 | 01/01/2013    | 53,18%     | -0,35%     |        |       |
|                                |                            | FCP CAPITAL PLUS               | D                        | 1 000                         | 1 205,79           | 05/11/2021 | 1 201,13      | 08/11/2021 | 11/03/2019    | 20,11%     | -0,39%     |        |       |
|                                |                            | FCP CONFORT PLUS               | OMLT                     | 1 000                         | 1 163,17           | 05/11/2021 | 1 160,88      | 08/11/2021 | 11/03/19      | 16,09%     | -0,197%    |        |       |
| ATLANTIC ASSET MANAGEMENT      | ATLANTIQUE FINANCE         | FCP ATLANTIQUE CROISSANCE      | D                        | 5 000                         | 4 802,73           | 04/11/2021 | ND            | ND         | 30/05/2015    | -          | -          |        |       |
|                                |                            | FCP ATLANTIQUE LIQUIDITE       | OCT                      | 5 000                         | 5 595,50           | 04/11/2021 | ND            | ND         | 12/07/2019    | -          | -          |        |       |
|                                |                            | FCP ATLANTIQUE ACTIONS         | A                        | 5 000                         | 6 449,34           | 04/11/2021 | ND            | ND         | 25/10/2019    | -          | -          |        |       |
|                                |                            | FCP ATLANTIQUE SERENITE        | OMLT                     | 5 000                         | 5 679,14           | 04/11/2021 | ND            | ND         | 12/07/2019    | -          | -          |        |       |
|                                |                            | FCP ATLANTIQUE HORIZON         | D                        | 5 000                         | 6 172,28           | 04/11/2021 | ND            | ND         | 25/10/2019    | -          | -          |        |       |
|                                |                            | FCP ATLANTIQUE SECURITE        | OMLT                     | 5 000                         | 5 974,06           | 04/11/2021 | 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    | -          | -          |        |       |
|                                |                            | FCP DYNAMIC SAVINGS            | A                        | 10 000                        | ND                 | 07/10/2021 | ND            | 08/10/2021 | -             | -          |            |        |       |
| BOA ASSET MANAGEMENT           | BOA CAPITAL SECURITIES     | FCP Emergence                  | D                        | 5 000                         | 7 036,70           | 05/11/2021 | 7 034,12      | 08/11/2021 | Feb.2010      | 40,68%     | -0,04%     |        |       |
|                                |                            | FCP Tresor Monea               | OCT                      | 25 000 000                    | 34 745 495,33      | 05/11/2021 | 34 772 562,87 | 08/11/2021 | Dec. 2013     | 38,98%     | 0,08%      |        |       |
| 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      | -          | -          |        |       |
|                                |                            | 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                         | 6 695,32           | 05/11/2021 | 6 653,40      | 08/11/2021 | 11/11/2014    | 33,07%     | -0,63%     |        |       |
|                                |                            | FCP ASSURANCES                 | OCT                      | 5 000                         | 5 255,71           | 05/11/2021 | 5 257,24      | 08/11/2021 | 22/11/2019    | 5,14%      | 0,03%      |        |       |
|                                |                            | FCP CORIS PERFORMANCE          | D                        | 5 000                         | 7 041,18           | 05/11/2021 | 7 010,89      | 08/11/2021 | 11/11/2014    | 40,22%     | -0,43%     |        |       |
| NSIA AM                        | UBA CI                     | FCP NSIA FOND 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                         | 19 714,36          | 27/10/2021 | ND            | ND         | 01/02/2002    | -          | -          |        |       |
| OAM S.A                        | SGI TOGO                   | FCP-2 OPTI REVENU              | OMLT                     | 5 000                         | 7 845,87           | 27/10/2021 | ND            | ND         | 01/02/2003    | -          | -          |        |       |
|                                |                            | FCP-3 OPTI CAPITAL             | D                        | 5 000                         | 18 474,32          | 27/10/2021 | ND            | ND         | 24/01/2003    | -          | -          |        |       |
|                                |                            | FCP SOGEAVENIR                 | D                        | 500                           | 1 707,00           | 05/11/2021 | 1 691,00      | 08/11/2021 | 01/10/2002    | 238,20%    | -0,94%     |        |       |
| SOGESPAR                       | SOGEBOURSE                 | FCP SOGEDEFI                   | D                        | 4 888                         | 4 021,00           | 05/11/2021 | 3 997,00      | 08/11/2021 | 23/12/2014    | -18,23%    | -0,60%     |        |       |
|                                |                            | FCP SOGEDYNAMIQUE              | A                        | 4 888                         | 4 021,00           | 05/11/2021 | 3 983,00      | 08/11/2021 | 23/12/2014    | -18,51%    | -0,95%     |        |       |
|                                |                            | FCP SOGELIQUID                 | M                        | 10 000 000                    | 10 557 365,00      | 05/11/2021 | 10 560 258,00 | 08/11/2021 | 16/06/2020    | 5,60%      | 0,03%      |        |       |
|                                |                            | FCP SOGEPRIVILLEGE             | D                        | 4 888                         | 4 016,00           | 05/11/2021 | 3 999,00      | 08/11/2021 | 23/12/2014    | -18,19%    | -0,42%     |        |       |
|                                |                            | FCP SOGECURITE                 | OMLT                     | 4 888                         | 5 168,00           | 05/11/2021 | 5 167,00      | 08/11/2021 | 23/12/2014    | 5,71%      | -0,02%     |        |       |
|                                |                            | FCP SOGEVALOR                  | D                        | 1 000                         | 3 341,00           | 05/11/2021 | 3 315,00      | 08/11/2021 | 04/06/2002    | 231,50%    | -0,78%     |        |       |
|                                |                            | FCP SOGEBANQUE                 | D                        | 10 000                        | 10 680,22          | 05/11/2021 | 10 674,63     | 08/11/2021 | 28/10/2016    | 48,75%     | -0,05%     |        |       |
|                                |                            | FCP SOGEBANQUE 2               | D                        | 10 000 000                    | 14 878 582,49      | 05/11/2021 | 14 858 726,77 | 08/11/2021 | 01/12/2003    | 65,59%     | -0,13%     |        |       |
|                                |                            | FCP SOGEBANQUE 3               | D                        | 5 000                         | 8 286,85           | 05/11/2021 | 8 293,26      | 08/11/2021 | 11/03/2020    | 48,57%     | 0,08%      |        |       |
|                                |                            | FCP SOGEBANQUE 4               | D                        | 5 000                         | 13 401,67          | 05/11/2021 | 13 406,88     | 08/11/2021 | 11/03/2020    | 34,07%     | 0,04%      |        |       |
| SOAGA-SA                       | SGI-BOA CAPITAL SECURITIES | FCP SOAGA EPARGNE ACTIVE       | D                        | 10 000                        | 10 680,22          | 05/11/2021 | 10 674,63     | 08/11/2021 | 04/06/2002    | 231,50%    | -0,78%     |        |       |
|                                |                            | SICAV Abdou DJOUF              | D                        | 10 000 000                    | 14 878 582,49      | 05/11/2021 | 14 858 726,77 | 08/11/2021 | 01/12/2003    | 65,59%     | -0,13%     |        |       |
|                                |                            | FCP SOAGA EPARGNE ACTIONS      | A                        | 5 000                         | 8 286,85           | 05/11/2021 | 8 293,26      | 08/11/2021 | 11/03/2020    | 48,57%     | 0,08%      |        |       |
| SAPHIR ASSET MANAGEMENT        | SGI BENIN                  | FCP SOAGA EPARGNE SERENITE     | OMLT                     | 10 000                        | 13 401,67          | 05/11/2021 | 13 406,88     | 08/11/2021 | 28/10/2016    | 34,07%     | 0,04%      |        |       |
|                                |                            | FCP SAPHIR DYNAMIQUE           | D                        | 5 000                         | 5 591,71           | 05/11/2021 | 5 565,98      | 08/11/2021 | 28/08/2017    | 11,32%     | -0,46%     |        |       |
|                                |                            | FCP SAPHIR QUIETUDE            | OMLT                     | 5 000                         | 6 149,09           | 05/11/2021 | 6 137,80      | 08/11/2021 | 28/08/2017    | 22,76%     | -0,18%     |        |       |
| 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                        | 27 802,30          | 29/10/2021 | 27 713,11     | 29/10/2021 | Dec. 2012     | 10,85%     | -0,32%     |        |       |
| BOA ASSET MANAGEMENT           | BOA CAPITAL SECURITIES     | FCP Boa Obligations            | OMLT                     | 10 000                        | 11 766,82          | 29/10/2021 | 11 780,52     | 29/10/2021 | Mars. 2017    | 17,81%     | 0,12%      |        |       |
|                                |                            | FCP Boa Actions                | A                        | 10 000                        | 10 702,75          | 29/10/2021 | 10 561,90     | 29/10/2021 | Juil. 2017    | 5,62%      | -1,32%     |        |       |
|                                |                            | FCP Boa Rendement              | OMLT                     | 25 000 000                    | 31 756 235,43      | 29/10/2021 | 31 789 223,05 | 29/10/2021 | Dec. 2017     | 27,16%     | 0,10%      |        |       |
| 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 GNEISIGUI            | 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 | 01/01/2018 | 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         |            |               |            |               |            |            |        |       |