

**BULLETIN OFFICIEL**

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



jeudi 4 novembre 2021

Sociétés de gestion	Dépositaire	OPCVM	Categorie	Origine	Valeur Liquidative										
					Précédente		Actuelle		Variation						
					Valeur	Date	Valeur	Date	Date	%	Précédent	%			
<b>QUOTIDIENNES</b>															
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	7 585,20	02/11/2021	7 586,16	03/11/2021	10/10/2012		51,72%	0,01%			
		FCP AAM EPARGNE CROISSANCE	D	5 000	7 179,45	02/11/2021	7 178,87	03/11/2021	19/11/2012		43,58%	-0,01%			
		FCP AAM OBLIGATIS	OMLT	5 000	8 035,67	02/11/2021	8 038,13	03/11/2021	12/09/2012		60,76%	0,03%			
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	4 950,64	02/11/2021	4 937,23	03/11/2021	16/01/2017		-1,26%	-0,27%			
		FCP EXPANSIO	D	5 000	9 186,34	02/11/2021	ND	ND	01/01/2013		-	-			
		FCP SECURITAS	OMLT	5 000	6 903,94	02/11/2021	ND	ND	01/01/2013		-	-			
AFRICAINA DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	7 751,32	02/11/2021	ND	ND	01/01/2013		-	-			
		FCP CAPITAL PLUS	D	1 000	1 217,13	02/11/2021	ND	ND	11/03/2019		-	-			
		FCP CONFORT PLUS	OMLT	1 000	1 161,86	02/11/2021	ND	ND	11/03/19		-	-			
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 771,68	28/10/2021	ND	ND	30/05/2015		-	-			
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 590,26	28/10/2021	ND	ND	12/07/2019		-	-			
		FCP ATLANTIQUE ACTIONS	A	5 000	6 390,92	28/10/2021	ND	ND	25/10/2019		-	-			
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 647,65	28/10/2021	ND	ND	12/07/2019		-	-			
		FCP ATLANTIQUE HORIZON	D	5 000	6 163,84	28/10/2021	ND	ND	25/10/2019		-	-			
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 959,54	28/10/2021	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	7 013,05	25/10/2021	ND	ND	Feb.2010		-	-			
		FCP Tresoro Monea	OCT	25 000 000	34 718 547,54	25/10/2021	ND	ND	Dec. 2013		-	-			
		FCP "BRM DYNAMIQUE"	D	10 000	12 923,13	08/09/2014	ND	ND	12/03/2009		-	-			
BRM ASSET MANAGEMENT	BRM	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		-	-			
CGF GESTION	CGF BOURSE	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	6 755,38	02/11/2021	6 720,27	03/11/2021	11/11/2014		34,41%	-0,52%			
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP ASSURANCES	OCT	5 000	5 254,39	02/11/2021	5 254,90	03/11/2021	22/11/2019		5,10%	0,01%	
FCP CORIS PERFORMANCE	D			5 000	7 092,39	02/11/2021	7 057,85	03/11/2021	11/11/2014		41,16%	-0,49%			
NSIA FONDS DIVERSIFIE	D			5 000	5 391,93	27/10/2021	ND	ND	03/12/2018		-	-			
NSIA AM	UBA CI	FCP 1 OPTI CROISSANCE	A	5 000	5 576,20	27/10/2021	ND	ND	08/03/2019		-	-			
		AURORE OPPORTUNITES	A	5 000	19 714,36	27/10/2021	ND	ND	01/02/2002		-	-			
		FCP 3 OPTI REVENU	OMLT	5 000	7 845,87	27/10/2021	ND	ND	24/01/2003		-	-			
OAM S.A	SGI TOGO	FCP 3 OPTI CAPITAL	D	5 000	18 474,32	27/10/2021	ND	ND	24/01/2003		-	-			
		FCP SOGAVENIR	D	500	1 728,00	02/11/2021	1 722,00	03/11/2021	01/10/2002		244,40%	-0,35%			
		FCP SOGEDEFI	D	4 888	4 060,00	02/11/2021	4 048,00	03/11/2021	23/12/2014		-17,18%	-0,30%			
SOGESPAR	SOGEBOURSE	FCP SOGEDYNAMIQUE	A	4 888	4 104,00	02/11/2021	4 076,00	03/11/2021	23/12/2014		-16,61%	-0,68%			
		FCP SOGEDYNAMIQUE	M	10 000 000	10 554 469,00	02/11/2021	10 555 435,00	03/11/2021	16/06/2020		5,55%	0,01%			
		FCP SOGEDPRIVILEGE	D	4 888	4 048,00	02/11/2021	4 043,00	03/11/2021	23/12/2014		-17,29%	-0,12%			
		FCP SOGESECURITE	OMLT	4 888	5 154,00	02/11/2021	5 167,00	03/11/2021	23/12/2014		5,71%	0,25%			
		FCP SOGEVALOR	D	1 000	3 393,00	02/11/2021	3 384,00	03/11/2021	04/06/2002		238,40%	-0,27%			
		FCP SOAGA EPARGNE ACTIVE	D	10 000	10 784,36	02/11/2021	10 785,67	03/11/2021	28/10/2016		7,86%	0,01%			
		SICAV Abdou DJOUF	D	10 000 000	14 936 074,61	02/11/2021	14 927 944,79	03/11/2021	01/12/2003		-0,05%	-			
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 429,02	02/11/2021	8 434,82	03/11/2021	11/03/2020		68,70%	0,07%			
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	13 359,34	02/11/2021	13 357,65	03/11/2021	28/10/2016		33,58%	-0,01%			
		FCP SAPHIR DYNAMIQUE	D	1 000	5 633,91	02/11/2021	5 619,69	03/11/2021	28/08/2017		17,39%	-0,75%			
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	6 146,91	02/11/2021	6 147,66	03/11/2021	28/08/2017		22,95%	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	27 639,98	15/10/2021	27 556,97	22/10/2021	Dec. 2012		10,23%	-0,30%			
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	11 737,76	15/10/2021	11 747,77	22/10/2021	Mars. 2017		17,48%	0,09%			
		FCP Boa Actions	A	10 000	10 499,48	15/10/2021	10 515,89	22/10/2021	Juil. 2017		5,16%	0,16%			
		FCP Boa Rendement	OMLT	25 000 000	31 685 121,59	15/10/2021	31 710 189,51	22/10/2021	Dec. 2017		26,84%	0,08%			
NSIA AM	UBA CI	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 SONALTE	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		9,19%	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	01/01/2018		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	01/07/2018		8,301%	0,307%			
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI OBLIG	OMLT	10000	12696,04	22/10/2021	12699,75	29/10/2021	1						