

# BULLETIN OFFICIEL

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

**mercredi 29 décembre 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                         | 7 652,60           | 17/12/2021 | ND            | ND         | 10/10/2012    | -          | -          |        |       |
|                                |                            | FCP AAM EPARGNE CROISSANCE     | D                        | 5 000                         | 7 139,53           | 17/12/2021 | ND            | ND         | 19/11/2012    | -          | -          |        |       |
|                                |                            | FCP AAM OBLIGATIS              | OMLT                     | 5 000                         | 8 136,19           | 17/12/2021 | ND            | ND         | 12/09/2012    | -          | -          |        |       |
| AFRICAM SA                     | SBIF                       | FCP AAM EPARGNE ACTION         | A                        | 5 000                         | 4 935,55           | 17/12/2021 | ND            | ND         | 16/01/2017    | -          | -          |        |       |
|                                |                            | FCP EXPANSIO                   | D                        | 5 000                         | 9 085,68           | 24/12/2021 | ND            | ND         | 01/01/2013    | -          | -          |        |       |
|                                |                            | FCP SECURITAS                  | OMLT                     | 5 000                         | 6 937,59           | 24/12/2021 | ND            | ND         | 01/01/2013    | -          | -          |        |       |
| AFRICAIN DE GESTION D'ACTIFS   | SGI AGI                    | FCP VALORIS                    | A                        | 5 000                         | 7 940,46           | 24/12/2021 | ND            | ND         | 01/01/2013    | -          | -          |        |       |
|                                |                            | FCP CAPITAL PLUS               | D                        | 1 000                         | 1 210,96           | 13/12/2021 | ND            | ND         | 11/03/2019    | -          | -          |        |       |
|                                |                            | FCP CONFORT PLUS               | OMLT                     | 1 000                         | 1 167,55           | 13/12/2021 | ND            | ND         | 11/03/19      | -          | -          |        |       |
| ATLANTIC ASSET MANAGEMENT      | ATLANTIQUE FINANCE         | FCP ATLANTIQUE CROISSANCE      | D                        | 5 000                         | 4 843,33           | 24/12/2021 | ND            | ND         | 30/05/2015    | -          | -          |        |       |
|                                |                            | FCP ATLANTIQUE LIQUIDITE       | OCT                      | 5 000                         | 5 632,07           | 24/12/2021 | ND            | ND         | 12/07/2019    | -          | -          |        |       |
|                                |                            | FCP ATLANTIQUE ACTIONS         | A                        | 5 000                         | 6 613,17           | 24/12/2021 | ND            | ND         | 25/10/2019    | -          | -          |        |       |
|                                |                            | FCP ATLANTIQUE SERENITE        | OMLT                     | 5 000                         | 5 723,10           | 24/12/2021 | ND            | ND         | 12/07/2019    | -          | -          |        |       |
|                                |                            | FCP ATLANTIQUE HORIZON         | D                        | 5 000                         | 6 367,45           | 24/12/2021 | ND            | ND         | 25/10/2019    | -          | -          |        |       |
| BNI GESTION                    | BNI FINANCES               | FCP ATLANTIQUE SECURITE        | OMLT                     | 5 000                         | 6 038,30           | 24/12/2021 | ND            | ND         | 30/05/2015    | -          | -          |        |       |
|                                |                            | FCP CAPITAL CROISSANCE         | D                        | 10 000                        | ND                 | 25/11/2021 | ND            | 26/11/2021 | -             | -          |            |        |       |
|                                |                            | OBLIG SECURITE                 | OMLT                     | 10 000                        | 9 397,64           | 26/11/2021 | ND            | ND         | 06/06/2014    | -          | -          |        |       |
| BOA ASSET MANAGEMENT           | BOA CAPITAL SECURITIES     | FCP DYNAMIC SAVINGS            | A                        | 10 000                        | ND                 | 25/11/2021 | ND            | 26/11/2021 | -             | -          |            |        |       |
|                                |                            | FCP Emergence                  | D                        | 5 000                         | 7 086,21           | 27/12/2021 | ND            | ND         | Feb.2010      | -          | -          |        |       |
|                                |                            | FCP Tresor Monea               | OCT                      | 25 000 000                    | 34 933 741,69      | 27/12/2021 | ND            | ND         | Dec. 2013     | -          | -          |        |       |
| 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      | -          | -          |        |       |
| CGF GESTION                    | CGF BOURSE                 | 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 BOURSE               | A                        | 5 000                         | 6 857,10           | 27/12/2021 | 6 866,31      | 28/12/2021 | 11/11/2014    | 37,33%     | 0,13%      |        |       |
|                                |                            | FCP ASSURANCES                 | OCT                      | 5 000                         | 5 277,23           | 27/12/2021 | 5 277,51      | 28/12/2021 | 22/11/2019    | 5,55%      | 0,01%      |        |       |
|                                |                            | FCP CORIS PERFORMANCE          | D                        | 5 000                         | 7 203,52           | 27/12/2021 | 7 210,38      | 28/12/2021 | 11/11/2014    | 44,21%     | 0,10%      |        |       |
| NSIA AM                        | UBA CI                     | FCP NSIA FONDS DIVERSIFIE      | D                        | 5 000                         | 5 397,23           | 27/12/2021 | 5 417,67      | 28/12/2021 | 03/12/2018    | 7,94%      | 0,38%      |        |       |
|                                |                            | AURORE OPPORTUNITES            | A                        | 5 000                         | 5 578,88           | 27/12/2021 | 5 628,23      | 28/12/2021 | 08/03/2019    | 12,56%     | 0,88%      |        |       |
|                                |                            | FCP-1 OPTI PLACEMENT           | ND                       | 5 000                         | 19 407,02          | 07/12/2021 | ND            | ND         | 01/02/2002    | -          | -          |        |       |
| OAM S.A                        | SGI TOGO                   | FCP-2 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    | -          | -          |        |       |
|                                |                            | FCP SOGEAVENIR                 | D                        | 500                           | 1 722,00           | 27/12/2021 | 1 718,00      | 28/12/2021 | 01/10/2002    | 243,60%    | -0,23%     |        |       |
| SOGESPAR                       | SOGEBOURSE                 | FCP SOGEDEFI                   | D                        | 4 888                         | 4 050,00           | 27/12/2021 | 4 059,00      | 28/12/2021 | 23/12/2014    | -16,96%    | 0,22%      |        |       |
|                                |                            | FCP SOGEDYNAMIQUE              | A                        | 4 888                         | 4 110,00           | 27/12/2021 | 4 130,00      | 28/12/2021 | 23/12/2014    | -15,51%    | 0,49%      |        |       |
|                                |                            | FCP SOGELIQUID                 | M                        | 10 000 000                    | 10 680 369,00      | 27/12/2021 | 10 678 721,00 | 28/12/2021 | 16/06/2020    | 6,79%      | -0,02%     |        |       |
|                                |                            | FCP SOGEPRIVILLEGE             | D                        | 4 888                         | 4 052,00           | 27/12/2021 | 4 066,00      | 28/12/2021 | 23/12/2014    | -16,82%    | 0,35%      |        |       |
|                                |                            | FCP SOGECURITE                 | OMLT                     | 4 888                         | 5 196,00           | 27/12/2021 | 5 186,00      | 28/12/2021 | 23/12/2014    | 6,10%      | -0,19%     |        |       |
|                                |                            | FCP SOGEVALOR                  | D                        | 4 888                         | 3 424,00           | 27/12/2021 | 3 439,00      | 28/12/2021 | 04/06/2002    | 243,90%    | 0,44%      |        |       |
|                                |                            | FCP SOAGA EPARGNE ACTIVE       | D                        | 10 000                        | 10 773,06          | 27/12/2021 | 10 819,63     | 28/12/2021 | 28/10/2016    | 8,20%      | 0,43%      |        |       |
|                                |                            | SICAV Abdou DJOUF              | D                        | 10 000 000                    | 14 924 082,00      | 27/12/2021 | 14 917 096,65 | 28/12/2021 | 01/12/2003    | 49,17%     | -0,05%     |        |       |
|                                |                            | FCP SOAGA EPARGNE ACTIONS      | A                        | 5 000                         | 8 508,94           | 27/12/2021 | 8 543,61      | 28/12/2021 | 11/03/2020    | 70,87%     | 0,41%      |        |       |
|                                |                            | FCP SOAGA EPARGNE SERENITE     | OMLT                     | 10 000                        | 13 516,57          | 27/12/2021 | 13 518,22     | 28/12/2021 | 28/10/2017    | 35,18%     | 0,01%      |        |       |
|                                |                            | FCP SAPHIR DYNAMIQUE           | D                        | 5 000                         | 5 629,76           | 27/12/2021 | 5 638,16      | 28/12/2021 | 28/08/2017    | 17,76%     | 0,15%      |        |       |
|                                |                            | SAPHIR ASSET MANAGEMENT        | SGI BENIN                | FCP SAPHIR QUIETUDE           | OMLT               | 5 000      | 6 227,82      | 27/12/2021 | 6 230,75      | 28/12/2021 | 28/08/2017 | 24,62% | 0,05% |
| SGO MALI FINANCES              | SGI MALI SA                | FCP NYESIGUI                   | D                        | 10 000                        | 11 302,26          | 02/12/2021 | ND            | ND         | 01/07/2018    | -          | -          |        |       |
| <b>HEBDOMADAIRES</b>           |                            |                                |                          |                               |                    |            |               |            |               |            |            |        |       |
| 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%      |        |       |
|                                |                            | 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                        | 27 787,08          | 17/12/2021 | 28 213,11     | 24/12/2021 | Dec. 2012     | 12,85%     | 1,53%      |        |       |
| BOA ASSET MANAGEMENT           | BOA CAPITAL SECURITIES     | FCP Boa Obligations            | OMLT                     | 10 000                        | 11 831,93          | 17/12/2021 | 11 844,17     | 24/12/2021 | Mars. 2017    | 18,44%     | 0,10%      |        |       |
|                                |                            | FCP Boa Actions                | A                        | 10 000                        | 10 710,45          | 17/12/2021 | 10 874,24     | 24/12/2021 | Juil. 2017    | 8,74%      | 1,53%      |        |       |
|                                |                            | FCP Boa Rndement               | OMLT                     | 25 000 000                    | 31 968 659,17      | 17/12/2021 | 31 997 430,25 | 24/12/2021 | Dec. 2017     | 27,99%     | 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    | -          | -          |        |       |
|                                |                            | FCPCR SONATEL                  | 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%      |        |       |
|                                |                            | 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%      |        |       |
| BRIDGE ASSET MANAGEMENT        | BRIDGE SECURITIES          | 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%     |        |       |
|                                |                            | 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                        | 26 758,41          | 24/11/2021 | 26 822,95     | 01/12/2021 | 03/09/2012    | 168,23%    | 0,24%      |        |       |
| SGO MALI FINANCES              | SGI MALI SA                | FCP TOUNKARANKE                | OMLT                     | 100 000                       | 108 790,93         | 24/11/2021 | 109 161,70    | 01/12/2021 | 01/07/2018    | 9,162%     | 0,341%     |        |       |
| ATTLJARI ASSET MANAGEMENT      | SGI AFRICAINE DE BOURSE    | ATTLJARI OBLIG                 | OMLT                     | 10000                         | 12704,69           | 10/01/2021 | 12707,72      | 17/12/2021 | 13/07/2012    | 27,08%     | 0,02%      |        |       |
|                                |                            | ATTLJARI LIQUIDITE             | OCT                      | 10000                         | 12562,03           | 10/01/2021 | 12572,33      | 17/12/2021 | 30/08/2013    | 25,72%     | 0,08%      |        |       |
|                                |                            | ATTLJARI HORIZON               | OMLT                     | 10000                         | 13257,39           | 10/01/2021 | 13263,16      | 17/12/2021 | 30/08/2013    | 32,63%     | 0,04%      |        |       |
|                                |                            | ATTLJARI ACTIONS               | A                        | 10000                         | 11366,03           | 10/01/2021 | 11305,41      | 17/12/2021 | 21/05/2015    | 13,05%     | -0,53%     |        |       |
|                                |                            | ATTLJARI DIVERSIFIE            | D                        | 10000                         | 13157,42           | 10/01/2021 | 13080,43      | 17/12/2021 | 21/05/2015    | 30,80%     | -0,        |        |       |