

# BULLETIN OFFICIEL



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

jeudi 26 août 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	7 534,72	24/08/2021	7 535,64	25/08/2021	10/10/2012	50,71%	0,01%
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 797,73	24/08/2021	6 773,26	25/08/2021	19/11/2012	35,47%	-0,36%
		FCP AAM OBLIGATIS	OMLT	5 000	7 891,22	24/08/2021	7 895,27	25/08/2021	12/09/2012	57,91%	0,05%
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	4 380,84	24/08/2021	4 336,00	25/08/2021	16/01/2017	-13,28%	-1,02%
		FCP EXPANSIO	D	5 000	8 982,00	24/08/2021	ND	ND	01/01/2013	-	-
		FCP SECURITAS	OMLT	5 000	6 828,47	24/08/2021	ND	ND	01/01/2013	-	-
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	7 211,33	24/08/2021	ND	ND	01/01/2013	-	-
		FCP CAPITAL PLUS	D	1 000	1 164,23	24/08/2021	1 161,86	25/08/2021	11/03/2019	16,19%	-0,20%
		FCP CONFORT PLUS	OMLT	1 000	1 146,64	24/08/2021	1 146,84	25/08/2021	11/03/19	14,68%	0,017%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 481,45	12/08/2021	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 532,58	12/08/2021	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	5 929,92	12/08/2021	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 581,50	12/08/2021	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	5 784,63	12/08/2021	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 897,81	12/08/2021	ND	ND	30/05/2015	-	-
BNI GESTION	BNI FINANCES	FCP CAPITAL CROISSANCE	D	10 000	ND	07/07/2021	ND	08/07/2021	-	-	
		OBLIG SECURITE	OMLT	10 000	9 399,01	08/07/2021	ND	ND	06/06/2014	-	-
		FCP DYNAMIC SAVINGS	A	10 000	ND	07/07/2021	ND	08/07/2021	-	-	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	7 041,82	23/08/2021	ND	ND	Feb.2010	-	-
		FCP Tresor Monea	OCT	25 000 000	34 488 257,03	23/08/2021	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	-	-
CGF GESTION	CGF BOURSE	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	D	5 000	6 124,95	24/08/2021	6 075,37	25/08/2021	11/11/2014	21,51%	-0,81%
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP ASSURANCES	OCT	5 000	5 237,84	24/08/2021	5 238,34	25/08/2021	22/11/2019
FCP CORIS PERFORMANCE	D			5 000	6 523,59	24/08/2021	6 493,63	25/08/2021	11/11/2014	29,87%	-0,46%
NSIA FONDS DIVERSIFIE	D			5 000	5 205,33	24/08/2021	5 193,52	25/08/2021	03/12/2018	3,87%	-0,23%
NSIA AM	UBA CI	AURORE OPPORTUNITES	A	5 000	5 243,70	24/08/2021	5 219,48	25/08/2021	08/03/2019	4,39%	-0,46%
		FCP-1 OPTI PLACEMENT	A	5 000	12 169,47	10/10/2018	ND	ND	01/02/2002	-	-
OAM S.A	SGI TOGO	FCP-3 OPTI REVENU	OMLT	5 000	6 821,57	10/10/2018	ND	ND	01/02/2003	-	-
		FCP-3 OPTI CAPITAL	D	5 000	16 615,03	10/10/2018	ND	ND	24/01/2003	-	-
SOGESPAR	SOGEBOURSE	FCP SOGAEVENIR	D	500	1 521,00	24/08/2021	1 517,00	25/08/2021	01/10/2002	203,40%	-0,26%
		FCP SOGDEFI	D	4 888	3 700,00	24/08/2021	3 689,00	25/08/2021	23/12/2014	-24,53%	-0,30%
		FCP SOGEDYNAMIQUE	A	4 888	3 610,00	24/08/2021	3 601,00	25/08/2021	23/12/2014	-26,33%	-0,25%
		FCP SOGELIQUID	M	10 000 000	10 452 972,00	24/08/2021	10 454 413,00	25/08/2021	16/06/2020	4,54%	0,01%
		FCP SOGEPRIVILLEGE	D	4 888	3 840,00	24/08/2021	3 820,00	25/08/2021	23/12/2014	-21,85%	-0,52%
		FCP SOGECURITE	OMLT	4 888	5 103,00	24/08/2021	5 103,00	25/08/2021	23/12/2014	4,40%	0,00%
		FCP SOGEVALOR	D	1 000	3 064,00	24/08/2021	3 037,00	25/08/2021	04/06/2002	203,70%	-0,88%
		FCP SOGAEVALOR	D	10 000	10 302,17	24/08/2021	10 266,77	25/08/2021	28/10/2016	2,67%	-0,34%
		FCP SOAGA EPARGNE ACTIVE	D	10 000 000	14 613 665,83	24/08/2021	14 579 928,92	25/08/2021	01/12/2003	45,80%	-0,74%
		FCP SICAV Abdou DJOUF	D	10 000 000	7 544,72	24/08/2021	7 488,82	25/08/2021	11/03/2020	49,78%	-0,74%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIONS	A	5 000	7 544,72	24/08/2021	7 488,82	25/08/2021	11/03/2020	49,78%	-0,74%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	13 203,84	24/08/2021	13 206,61	25/08/2021	28/10/2016	32,07%	0,02%
		FCP SAPHIR DYNAMIQUE	D	5 000	5 381,56	24/08/2021	5 339,04	25/08/2021	28/08/2017	6,78%	-0,79%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	6 069,33	24/08/2021	6 070,21	25/08/2021	28/08/2017	21,40%	0,01%
		FCP NYESIGUI	D	10 000	10 543,82	19/08/2021	ND	ND	01/07/2018	-	-
<b>HEBDOMADAIRES</b>											
BNI GESTION	BNI FINANCES	FCP INITIATIVES SOLIDARITE	D	5 000	3 136,96	31/05/2021	3 205,62	30/06/2021	22/05/2013	-35,89%	2,19%
		FCPE SODEFOR	D	2 500	4 411,32	31/05/2021	4 713,54	30/06/2021	18/12/2009	88,54%	6,85%
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%
		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	26 075,97	13/08/2021	26 668,14	20/08/2021	Dec. 2012	6,67%	2,27%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	11 893,80	13/08/2021	11 885,90	20/08/2021	Mars. 2017	18,86%	-0,07%
		FCP Boa Actions	A	10 000	9 508,73	13/08/2021	9 782,60	20/08/2021	Juil. 2017	-2,17%	2,88%
		FCP Boa Rendimento	OMLT	25 000 000	31 402 735,70	13/08/2021	31 406 161,07	20/08/2021	Dec. 2017	25,62%	0,01%
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 GNEGIGUI	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	9,19%	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	6 849,00	04/08/2021	6 862,00	11/08/2021	19/09/2007
FCP ECOBANK UEMOA OBLIGATAIRE	OMLT			20 000 000	20 986 034,00	04/08/2021	21 121 952,00	11/08/2021	01/01/2018	56,60%	0,65%
FCP ECOBANK UEMOA RENDEMENT	OMLT			1 000 000	1 495 723,00	04/08/2021	1 497 703,00	11/08/2021	10/10/2007	49,77%	0,13%
FCP ECOBANK ACTIONS UEMOA	A			5 000	3 061,00	04/08/2021	3 084,00	11/08/2021	20/04/2016	-38,32%	0,75%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE CONFORT	OMLT	5 000	5 547,30	13/08/2021	5 548,95	20/08/2021	01/10/2019	10,98%	0,03%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE PROSPERITE	D	5 000	5 010,57	13/08/2021	5 061,07	20/08/2021	13/03/2018	1,22%	1,01%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE INSTITUTIONNEL	D	25 000 000	25 557 017,33	13/08/2021	25 715 088,58	20/08/2021	27/11/2017	2,86%	0,62%
SGO MALI FINANCES	SGI MALI SA	FCPE ORANGE MALI	D	10 000	26 358,80	11/08/2021	26 420,38	18/08/2021	03/09/2012	164,20%	0,23%
SGO MALI FINANCES	SGI MALI SA	FCP TOUNKARANKE	OMLT	100 000	106 479,09	11/08/2021	106 983,32	18/08/2021	01/07/2018	6,983%	0,474%
		ATTIJARI OBLIG	OMLT	10000	12667,53	13/08/2021	12671,47	20/08/2021	13/07/2012	26,71%	0,03%
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI LIQUIDITE	OCT	10000	12410,78	13/08/2021	12421,86	20/08/2021	30/08/2013	24,22%	0,09%
		ATTIJARI HORIZON	OMLT	10000	13162,01	13/08/					