

BULLETIN OFFICIEL



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

lundi 27 septembre 2021

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative							
					Précédente		Actuelle		Variation		Précédent	%
					Valeur	Date	Valeur	Date	Date	%		
QUOTIDIENNES												
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	7 559,28	23/09/2021	7 559,91	24/09/2021	10/10/2012	51,20%	0,01%	
		FCP AAM EPARGNE CROISSANCE	D	5 000	7 024,50	23/09/2021	7 050,88	24/09/2021	19/11/2012	41,02%	0,38%	
		FCP AAM OBLIGATIS	OMLT	5 000	7 969,68	23/09/2021	7 998,06	24/09/2021	12/09/2012	59,96%	0,36%	
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	4 664,04	23/09/2021	4 720,42	24/09/2021	16/01/2017	-5,59%	1,21%	
		FCP EXPANSIO	D	5 000	9 051,07	23/09/2021	ND	ND	01/01/2013	-	-	
		FCP SECURITAS	OMLT	5 000	6 857,05	23/09/2021	ND	ND	01/01/2013	-	-	
AFRICAINNE DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	7 472,84	23/09/2021	ND	ND	01/01/2013	-	-	
		FCP CAPITAL PLUS	D	1 000	1 189,14	23/09/2021	ND	ND	11/03/2019	-	-	
		FCP CONFORT PLUS	OMLT	1 000	1 152,90	23/09/2021	ND	ND	11/03/2019	-	-	
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 690,07	16/09/2021	ND	ND	30/05/2015	-	-	
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 558,84	16/09/2021	ND	ND	12/07/2019	-	-	
		FCP ATLANTIQUE ACTIONS	A	5 000	6 396,24	16/09/2021	ND	ND	25/10/2019	-	-	
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 608,82	16/09/2021	ND	ND	12/07/2019	-	-	
		FCP ATLANTIQUE HORIZON	D	5 000	6 183,93	16/09/2021	ND	ND	25/10/2019	-	-	
BNI GESTION	BNI FINANCES	FCP ATLANTIQUE SECURITE	OMLT	5 000	5 921,55	16/09/2021	ND	ND	30/05/2015	-	-	
		FCP CAPITAL CROISSANCE	D	10 000	ND	26/08/2021	ND	27/08/2021	ND	-	-	
		OBLIG SECURITE	OMLT	10 000	9 398,66	27/08/2021	ND	ND	06/06/2014	-	-	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP DYNAMIC SAVINGS	A	10 000	ND	26/08/2021	ND	27/08/2021	ND	-	-	
		FCP Emergence	D	5 000	6 958,00	20/09/2021	ND	ND	Fev. 2010	-	-	
		FCP Tresor Monea	OCT	25 000 000	34 585 257,42	20/09/2021	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"	A	10 000	12 057,50	17/10/2014	ND	ND	12/03/2009	-	-	
		FCP ACTIONS PHARMACIE	D	1 000	926,14	09/04/2021	ND	ND	25/07/14	-	-	
CGF GESTION	CGF BOURSE	FCP AL BARAKA	A	1 000	1 084,34	09/04/2021	ND	ND	01/03/17	-	-	
		FCP AL BARAKA 2	D	1 000	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	1 000	1 476,48	09/04/2021	ND	ND	29/03/13	-	-	
		FCP PLACEMENT CROISSANCE	A	1 000	1 120,79	09/04/2021	ND	ND	29/03/13	-	-	
		FCP POSTE FINANCES HORIZON	D	1 000	1 619,09	09/04/2021	ND	ND	27/06/09	-	-	
		FCP PLACEMENT QUIETUDE	D	1 000	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	1 000	1 114,55	09/04/2021	ND	ND	02/09/16	-	-	
		FCP CORIS ACTIONS	A	5 000	6 471,31	23/09/2021	6 449,45	24/09/2021	11/11/2014	28,99%	-0,34%	
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP ASSURANCES	OCT	5 000	5 249,77	23/09/2021	5 249,99	24/09/2021	22/11/2019	5,00%
FCP CORIS PERFORMANCE	D			5 000	6 776,49	23/09/2021	6 821,95	24/09/2021	11/11/2014	36,44%	0,67%	
NSIA FONDS DIVERSIFIE	D			5 000	5 329,02	21/09/2021	ND	ND	03/12/2018	-	-	
NSIA AM	UBA CI	AURORE OPPORTUNITES	A	5 000	5 404,31	21/09/2021	ND	ND	08/03/2019	-	-	
		FCP-1 OPTI PLACEMENT	A	5 000	12 169,47	10/10/2018	ND	ND	01/02/2002	-	-	
		FCP-2 OPTI REVENU	OMLT	5 000	6 821,57	10/10/2018	ND	ND	01/02/2002	-	-	
OAM S.A	SGI TOGO	FCP-3 OPTI CAPITAL	D	5 000	16 615,03	10/10/2018	ND	ND	24/01/2003	-	-	
		FCP SOGEVAENIR	D	500	1 595,00	23/09/2021	1 602,00	24/09/2021	01/10/2002	220,40%	0,44%	
		FCP SOGEDEFI	D	4 888	3 841,00	23/09/2021	3 864,00	24/09/2021	23/12/2014	-20,95%	0,60%	
SOGESPAR	SOGEBOURSE	FCP SOGEDYNAMIQUE	A	4 888	3 839,00	23/09/2021	3 865,00	24/09/2021	23/12/2014	-20,93%	0,68%	
		FCP SOGELIQUID	M	10 000 000	10 503 022,00	23/09/2021	10 504 468,00	24/09/2021	16/06/2020	5,04%	0,01%	
		FCP SOGEPRIVILEGE	D	4 888	3 930,00	23/09/2021	3 938,00	24/09/2021	23/12/2014	-19,44%	0,20%	
		FCP SOGEGURITE	OMLT	4 888	5 125,00	23/09/2021	5 138,00	24/09/2021	23/12/2014	5,11%	0,25%	
		FCP SOGEVALOR	A	1 000	3 221,00	23/09/2021	3 226,00	24/09/2021	04/06/2002	222,60%	0,16%	
		FCP SOAGA EPARGNE ACTIVE	D	10 000	10 482,40	23/09/2021	ND	ND	28/10/2016	-	-	
		SICAV Abdou DIOUF	D	10 000 000	14 880 499,04	23/09/2021	ND	ND	01/12/2003	-	-	
		FCP SOAGA EPARGNE ACTIONS	A	5 000	7 798,92	23/09/2021	ND	ND	11/03/2020	-	-	
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	13 266,59	23/09/2021	ND	ND	28/10/2016	-	-	
		FCP SAPHIR DYNAMIQUE	D	5 000	6 257,73	23/09/2021	5 261,10	24/09/2021	28/08/2017	9,22%	0,02%	
		SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	6 099,54	23/09/2021	6 115,05	24/09/2021	28/08/2017	22,30%
FCP NYESIGUI	D			10 000	10 791,69	23/09/2021	ND	ND	01/07/2018	-	-	
HEBDOMADAIRES												
BNI GESTION	BNI FINANCES	FCP INITIATIVES SOLIDARITE	D	5 000	3 205,62	30/06/2021	3 591,53	13/08/2021	22/05/2013	-28,17%	12,04%	
		FCPE SODEFORT	D	2 500	4 713,54	30/06/2021	5 065,24	13/08/2021	18/12/2009	102,61%	7,46%	
		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	26 576,16	10/09/2021	26 972,15	17/09/2021	Dec. 2012	7,89%	0,81%	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	11 693,05	10/09/2021	11 704,17	17/09/2021	Mars. 2017	17,04%	0,10%	
		FCP Boa Actions	D	10 000	9 963,41	10/09/2021	10 070,34	17/09/2021	Juil. 2017	0,70%	1,07%	
		FCP Boa Rendement	OMLT	25 000 000	31 546 227,04	10/09/2021	31 566 359,51	17/09/2021	Dec. 2017	26,27%	0,06%	
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%	
		IMPAXIS	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 SECURITIES	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 GNESEGUI	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 Corporat	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	6 910,00	25/08/2021	6 929,00	01/09/2021	19/09/2007	38,58%
FCP ECOBANK UEMOA OBLIGATAIRE	OMLT			20 000 000	21 148 850,00	25/08/2021	21 069 066,00	01/09/2021	01/01/2018	56,35%	-0,38%	
FCP ECOBANK UEMOA RENDEMENT	OMLT			1 000 000	1 506 460,00	25/08/2021	1 507 829,00	01/09/2021	10/10/2007	50,78%	0,09%	
FCP ECOBANK ACTIONS UEMOA	A			5 000	3 174,00	25/08/2021	3 198,00	01/09/2021	20/04/2016	-36,04%	0,76%	
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	26 452,11	15/09/2021	26 496,06	22/09/2021	03/09/2012	164,96%	0,17%	
		FCP TOUNKARANKE	OMLT	100 000	107 077,96	15/09/2021	107 273,74	22/09/2021	01/07/2018	7,274%	0,183%	
		ATTIJARI OBLIG	OMLT	10000	12662,8	10/09/2021	12666,65	17/09/2021	13/07/2012	26,67%	0,03%	
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI LIQUIDITE	OCT	10000	12453,85	10/09/2021	12462,15	17/09/2021	30/08/2013	24,62%	0,07%	
		ATTIJARI HORIZON	OMLT	10000	13176,23	10/09/2021	13185,81	17/09/2021	30/08/2013	31,86%	0,07%	
		ATTIJARI ACTIONS	A	10000	10471,54	10/09/2021	10740,11	17/09/2021	21/05/2015	7,40%	2,56%	
		ATTIJARI DIVERSIFIE	D	10000	12774,38	10/09/2021	12956,75	17/09/2021	21/05/2015	29,57%	1,43%	
		ATTIJARI INVEST										