

## BULLETIN OFFICIEL

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



mercredi 20 octobre 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	7 566,74	18/10/2021	7 567,65	19/10/2021	10/10/2012	51,35%	0,01%	
		FCP AAM EPARGNE CROISSANCE	D	5 000	7 125,79	18/10/2021	7 126,93	19/10/2021	19/11/2012	42,54%	0,02%	
		FCP AAM OBLIGATIS	OMLT	5 000	8 003,11	18/10/2021	8 003,85	19/10/2021	12/09/2012	60,08%	0,01%	
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	4 825,00	18/10/2021	4 838,57	19/10/2021	16/01/2017	-3,23%	0,28%	
		FCP EXPANSIO	D	5 000	9 064,70	18/10/2021	9 042,38	19/10/2021	01/01/2013	80,85%	-0,25%	
		FCP SECURITAS	OMLT	5 000	6 887,86	18/10/2021	6 884,46	19/10/2021	01/01/2013	37,69%	-0,05%	
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	7 562,66	18/10/2021	7 487,00	19/10/2021	01/01/2013	49,74%	-1,00%	
		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	11/03/19	-	-	
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 760,44	14/10/2021	ND	ND	30/05/2015	-	-	
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 579,77	14/10/2021	ND	ND	12/07/2019	-	-	
		FCP ATLANTIQUE ACTIONS	A	5 000	6 467,20	14/10/2021	ND	ND	25/10/2019	-	-	
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 644,73	14/10/2021	ND	ND	12/07/2019	-	-	
		FCP ATLANTIQUE HORIZON	D	5 000	6 195,17	14/10/2021	ND	ND	25/10/2019	-	-	
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 951,17	14/10/2021	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	6 996,88	13/10/2021	ND	ND	Feb.2010	-	-	
		FCP Tresor Monea	OCT	25 000 000	34 650 660,90	13/10/2021	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	-	-	
		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	-	-	
CGF GESTION	CGF BOURSE	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	6 573,70	18/10/2021	6 526,26	19/10/2021	11/11/2014	30,53%	-0,72%	
		FCP ASSURANCES	OCT	5 000	5 245,24	18/10/2021	5 247,27	19/10/2021	22/11/2019	4,95%	0,04%	
		FCP CORIS PERFORMANCE	D	5 000	6 940,80	18/10/2021	6 909,05	19/10/2021	11/11/2014	38,18%	-0,46%	
NSIA AM	UBA CI	NSIA FONDIS DIVERSIFIE	A	5 000	5 352,38	18/10/2021	5 323,79	19/10/2021	03/12/2018	7,05%	-0,53%	
		AURORE OPPORTUNITES	D	5 000	5 484,35	18/10/2021	5 569,92	19/10/2021	08/03/2019	11,40%	1,56%	
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	18 656,01	15/10/2021	ND	ND	01/02/2002	-	-	
		FCP-2 OPTI REVENU	OMLT	5 000	7 869,54	15/10/2021	ND	ND	01/02/2002	-	-	
		FCP-3 OPTI CAPITAL	D	5 000	18 849,55	15/10/2021	ND	ND	24/01/2003	-	-	
SOGESPAR	SOGEBOURSE	FCP SOGAVERNIR	D	500	1 655,00	18/10/2021	1 640,00	19/10/2021	01/10/2002	228,00%	-0,91%	
		FCP SOGEDEFI	D	4 888	3 968,00	18/10/2021	3 928,00	19/10/2021	23/12/2014	-19,64%	-1,01%	
		FCP SOGEDYNAMIQUE	A	4 888	3 992,00	18/10/2021	3 962,00	19/10/2021	23/12/2014	-18,94%	-0,75%	
		FCP SOGEDPRIVILEGE	M	10 000 000	10 537 590,00	18/10/2021	10 541 455,00	19/10/2021	16/06/2020	5,41%	0,04%	
		FCP SOGEDSECURITE	OMLT	4 888	5 159,00	18/10/2021	5 158,00	19/10/2021	23/12/2014	-18,64%	-0,43%	
		FCP SOGEVALOR	D	4 888	3 302,00	18/10/2021	3 286,00	19/10/2021	04/06/2002	5,52%	0,06%	
		FCP SOGEVALOR	D	10 000 000	10 624,81	18/10/2021	10 584,78	19/10/2021	28/10/2016	6,85%	0,38%	
		FCP SOGA EPARGNE ACTIVE SICAV Abdou DJOUF	D	10 000 000	14 785 868,78	18/10/2021	14 744 563,82	19/10/2021	01/12/2003	47,45%	-0,28%	
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIONS	A	5 000	8 082,10	18/10/2021	8 106,55	19/10/2021	11/03/2020	62,13%	0,30%	
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	13 329,22	18/10/2021	13 335,93	19/10/2021	28/10/2017	33,36%	0,05%	
		FCP SAPHIR DYNAMIQUE	D	5 000	8 569,53	18/10/2021	8 540,73	19/10/2021	28/08/2017	10,83%	-0,52%	
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 127,14	18/10/2021	6 123,10	19/10/2021	28/08/2017	22,46%	-0,07%	
		FCP NYESIQUI	D	10 000	11 048,88	14/10/2021	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%	
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	27 450,86	01/10/2021	27 511,56	08/10/2021	Dec. 2012	10,05%	0,22%	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	11 731,46	01/10/2021	11 731,75	08/10/2021	Mars. 2017	17,32%	0,00%	
		FCP Boa Actions	D	10 000	10 315,81	01/10/2021	10 364,45	08/10/2021	Juil. 2017	3,64%	0,47%	
		FCP Boa Rendement	OMLT	25 000 000	31 662 123,05	01/10/2021	31 657 447,83	08/10/2021	Dec. 2017	26,63%	-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 GNESIGUI	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%	
EDC Asset Management	EDC Investment Corporati	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%	
		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	5 547,30	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	26 669,35	06/10/2021	26 694,15	13/10/2021	03/09/2012	166,94%	0,09%	
SGO MALI FINANCES	SGI AFRICAINE DE BOURSE	FCP TOUNKARANKE	OMLT	100 000	107 809,18	06/10/2021	107 981,72	13/10/2021	01/07/2018	7,982%	0,160%	
		ATTIJARI OBLIG	OMLT	10000	12688,7	08/10/2021	12692,37	15/10/2021	13/07/2012	26,92%	0,03%	
		ATTIJARI LIQUIDITE	OCT	10000	12473,41	08/10/2021	12482,16	15/10/2021	30/08/2013	24,82%	0,07%	
		ATTIJARI HORIZON	OMLT	10000	13218,49	08/10/2021	13225,44	15/10/2021	30/08/2013	32,25%	0,05%	
		ATTIJARI ACTIONS	A	10000	11092,78	08/10/2021	11135,04	15/10/2021	21/05/2015	11,35%	0,38%	
		ATTIJARI DIVERSIFIE	D	10000	13103,76	08/10/2021	13134,52	15/10/2021</				