

# BULLETIN OFFICIEL

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



lundi 4 octobre 2021

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative								
					Précédente		Actuelle		Origine		Variation		
					Valeur	Date	Valeur	Date	Date	%	Date	%	
<b>QUOTIDIENNES</b>													
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	7 554,62	30/09/2021	7 555,60	01/10/2021	10/10/2012	51,11%	0,01%		
		FCP AAM EPARGNE CROISSANCE	D	5 000	7 054,21	30/09/2021	7 046,43	01/10/2021	19/11/2012	40,93%	-0,11%		
		FCP AAM OBLIGATIS	OMLT	5 000	8 009,17	30/09/2021	7 977,92	01/10/2021	12/09/2012	59,56%	-0,39%		
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	4 708,83	30/09/2021	4 726,34	01/10/2021	16/01/2017	-5,47%	0,37%		
		FCP EXPANSIO	D	5 000	9 064,75	30/09/2021	9 019,65	01/10/2021	01/01/2013	80,39%	-0,50%		
		FCP SECURITAS	OMLT	5 000	6 883,08	30/09/2021	6 844,28	01/10/2021	01/01/2013	36,89%	-0,56%		
AFRICAINNE DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	7 566,93	30/09/2021	7 545,42	01/10/2021	01/01/2013	50,91%	-0,28%		
		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	-	-		
		FCP ATLANTIQUE SECURITE	OCT	5 000	5 921,55	16/09/2021	ND	ND	30/05/2015	-	-		
BNI GESTION	BNI FINANCES	FCP CAPITAL CROISSANCE	D	10 000	ND	26/08/2021	ND	27/08/2021	-	-			
		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	-	-			
		FCP Emergence	D	5 000	6 988,00	20/09/2021	ND	ND	Feb. 2010	-	-		
BRM ASSET MANAGEMENT	BRM	FCP Tresor Monea	OCT	25 000 000	34 585 257,42	20/09/2021	ND	ND	Dec. 2013	-	-		
		FCP "BRM DYNAMIQUE"	D	10 000	12 923,13	08/09/2014	ND	ND	12/03/2009	-	-		
CGF GESTION	CGF BOURSE	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	-	-		
		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	6 505,79	30/09/2021	ND	ND	11/11/2014	-	-		
		FCP ASSURANCES	OCT	5 000	5 237,81	30/09/2021	ND	ND	22/11/2019	-	-		
		FCP CORIS PERFORMANCE	D	5 000	6 888,90	30/09/2021	ND	ND	11/11/2014	-	-		
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	5 313,78	30/09/2021	5 306,61	01/10/2021	03/12/2018	6,13%	-0,13%		
		AURORE OPPORTUNITES	A	5 000	5 433,02	30/09/2021	5 433,92	01/10/2021	08/03/2019	8,68%	0,02%		
		FCP-1 OPTI PLACEMENT	A	5 000	18 031,00	29/09/2021	ND	ND	01/02/2002	-	-		
OAM S.A	SGI TOGO	FCP-2 OPTI REVENU	OMLT	5 000	7 843,67	29/09/2021	ND	ND	01/02/2002	-	-		
		FCP-3 OPTI CAPITAL	D	5 000	18 153,00	29/09/2021	ND	ND	24/01/2003	-	-		
		FCP SOGEVAENIR	D	500	1 593,00	30/09/2021	1 601,00	01/10/2021	01/10/2002	220,20%	0,50%		
SOGESPAR	SOGEBOURSE	FCP SOGEDEFI	D	4 888	3 853,00	30/09/2021	3 871,00	01/10/2021	23/12/2014	-20,81%	0,47%		
		FCP SOGEDYNAMIQUE	A	4 888	3 884,00	30/09/2021	3 884,00	01/10/2021	23/12/2014	-20,54%	0,00%		
		FCP SOGELIQUID	M	10 000 000	10 512 311,00	30/09/2021	10 513 345,00	01/10/2021	16/06/2020	5,13%	0,01%		
		FCP SOGEPRIVILLEGE	D	4 888	3 955,00	30/09/2021	3 955,00	01/10/2021	23/12/2014	-19,09%	0,06%		
		FCP SOGSECURITE	OMLT	4 888	5 146,00	30/09/2021	5 149,00	01/10/2021	23/12/2014	-19,04%	0,06%		
		FCP SOGEVALOR	A	1 000	3 232,00	30/09/2021	3 236,00	01/10/2021	04/06/2002	223,60%	0,12%		
		FCP SOAGA EPARGNE ACTIVE	D	10 000	10 558,10	30/09/2021	10 600,70	01/10/2021	28/10/2016	60,51%	0,71%		
		SICAV Abdou DIOUF	D	10 000 000	14 870 990,56	30/09/2021	14 849 128,43	01/10/2021	01/12/2003	48,49%	-0,15%		
		FCP SOAGA EPARGNE ACTIONS	A	5 000	7 969,02	30/09/2021	8 025,58	01/10/2021	11/03/2020	60,51%	0,71%		
		FCP SOAGA EPARGNE SERENITE	OMLT	5 000	13 304,04	30/09/2021	13 256,97	01/10/2021	28/10/2016	32,56%	-0,36%		
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	3 292,70	30/09/2021	3 299,07	01/10/2021	28/08/2017	52,98%	-1,12%		
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 119,38	30/09/2021	6 099,34	01/10/2021	28/08/2017	21,99%	-0,33%		
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	10 982,25	29/09/2021	ND	ND	01/07/2018	-	-		
<b>HEBDOMADAIRES</b>													
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 SODEFOR	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	-	-		
CGF GESTION	CGF BOURSE	FCPCR SONATEL	D	1 000	5 760,21	18/03/2021	5 740,77	25/03/2021	19/02/2004	474,08%	-0,34%		
		IMPAXIS SECURITIES	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 PERTRAITE	D	1 000	1 081,42	23/03/2021	1 082,31	30/03/2021	20/03/2019	8,23%	0,06%		
		FCP RENTE RETRAITE	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%	0,27%
				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	26 496,06	22/09/2021	26 723,36	29/09/2021	03/09/2012	167,23%	0,86%		
		FCP TOUNKARANKE	OMLT	100 000	107 273,74	22/09/2021	108 007,46	29/09/2021	01/07/2018	8,007%	0,684%		
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI OBLIG	OMLT	10000	12681,34	24/09/2021	12673,17	01/10/2021	13/07/2012	26,73%	-0,06%		
		ATTIJARI LIQUIDITE	OCT	10000	12454,87	24/09/2021	12465,32	01/10/2021	30/08/2013	24,65%	0,08%		
		ATTIJARI HORIZON	OMLT	10000	13205,07	24/09/2021	13202,99	01/10/2021	30/08/2013	32,03%	-0,02%		
		ATTIJARI ACTIONS	A	10000	11077,51	24/09/2021	10977,65	01/10/2021	21/05/2015	9,78%	-0,90%		
		ATTIJARI DIVERSIF											