

# BULLETIN OFFICIEL

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



**jeudi 30 septembre 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	7 552,67	28/09/2021	7 553,65	29/09/2021	10/10/2012	51,07%	0,01%	
		FCP AAM EPARGNE CROISSANCE	D	5 000	7 053,23	28/09/2021	7 063,62	29/09/2021	19/11/2012	41,27%	0,15%	
		FCP AAM OBLIGATIS	OMLT	5 000	8 003,12	28/09/2021	8 004,05	29/09/2021	12/09/2012	60,08%	0,01%	
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	4 728,37	28/09/2021	4 748,12	29/09/2021	16/01/2017	-5,04%	0,42%	
		FCP EXPANSIO	D	5 000	9 082,34	28/09/2021	ND	ND	01/01/2013	-	-	
		FCP SECURITAS	OMLT	5 000	6 881,17	28/09/2021	ND	ND	01/01/2013	-	-	
AFRICAINNE DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	7 535,75	28/09/2021	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	D	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	-	-		
		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	6 958,00	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"	D	10 000	12 057,50	17/10/2014	ND	ND	12/03/2009	-	-	
		FCP ACTIONS PHARMACIE	A	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 QUETUDE	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	6 496,42	28/09/2021	6 529,80	29/09/2021	11/11/2014	30,60%	0,51%	
		FCP ASSURANCES	OCT	5 000	5 251,09	28/09/2021	5 237,30	29/09/2021	22/11/2019	-4,75%	-0,26%	
		FCP CORIS PERFORMANCE	D	5 000	6 870,45	28/09/2021	6 901,38	29/09/2021	11/11/2014	38,03%	0,45%	
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	5 332,70	28/09/2021	5 323,72	29/09/2021	03/12/2018	6,47%	-0,17%	
		AURORE OPPORTUNITES	A	5 000	5 420,59	28/09/2021	5 428,11	29/09/2021	08/03/2019	8,56%	0,14%	
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	18 067,02	28/09/2021	18 031,00	29/09/2021	01/02/2002	260,62%	-0,20%	
		FCP-2 OPTI REVENU	OMLT	5 000	7 838,82	28/09/2021	7 843,67	29/09/2021	01/02/2002	56,87%	0,06%	
		FCP-3 OPTI CAPITAL	D	5 000	18 154,94	28/09/2021	18 153,00	29/09/2021	24/01/2003	263,06%	-0,01%	
SOGESPAR	SOGEBOURSE	FCP SOGEVALEUR	D	5 000	1 600,00	28/09/2021	1 600,00	29/09/2021	01/10/2002	220,00%	0,10%	
		FCP SOGEDEFI	D	4 888	3 855,00	28/09/2021	3 865,00	29/09/2021	23/12/2014	-20,93%	0,26%	
		FCP SOGEDYNAMIQUE	A	4 888	3 871,00	28/09/2021	3 886,00	29/09/2021	23/12/2014	-20,50%	0,36%	
		FCP SOGELIQUID	M	10 000 000	10 510 237,00	28/09/2021	10 511 274,00	29/09/2021	16/06/2020	5,11%	0,01%	
		FCP SOGEPRIVILLEGE	D	4 888	3 935,00	28/09/2021	3 941,00	29/09/2021	23/12/2014	-19,37%	0,15%	
		FCP SOGEGURITE	OMLT	4 888	5 141,00	28/09/2021	5 141,00	29/09/2021	23/12/2014	5,18%	0,00%	
		FCP SOGEVALOR	A	1 000	3 218,00	28/09/2021	3 227,00	29/09/2021	04/06/2002	222,70%	0,28%	
		FCP SOGAO EPARGNE ACTIVE	D	10 000	10 439,61	28/09/2021	10 508,52	29/09/2021	28/10/2016	5,08%	0,66%	
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	SICAV Abdou DIOUF	D	10 000 000	14 805 752,31	28/09/2021	14 820 000,95	29/09/2021	01/12/2003	49,20%	0,10%	
		FCP SOGA EPARGNE ACTIONS	A	5 000	7 802,98	28/09/2021	7 875,81	29/09/2021	11/03/2020	57,52%	0,93%	
		FCP SOGA EPARGNE SERENITE	OMLT	5 000	13 299,36	28/09/2021	13 301,00	29/09/2021	28/10/2016	33,01%	0,01%	
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	10 000	3 262,62	28/09/2021	3 247,16	29/09/2021	28/08/2017	-5,24%	11,27%	
		FCP SAPHIR QUETUDE	OMLT	5 000	6 117,51	28/09/2021	6 118,28	29/09/2021	28/08/2017	22,37%	0,01%	
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	10 924,28	28/09/2021	10 982,25	29/09/2021	01/07/2018	9,82%	0,531%	
<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	26 756,16	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%	0,08%	
		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%	
		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	12662,8	10/09/2021	12666,65	17/09/2021	13/07/2012	26,67%	0,03%	
		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								