

# BULLETIN OFFICIEL

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



lundi 20 septembre 2021

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative								
					Précédente		Actuelle		Variation				
					Valeur	Date	Valeur	Date	Date	%	Précédent	%	
<b>QUOTIDIENNES</b>													
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	7 555,35	15/09/2021	ND	ND	10/10/2012	-	-		
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 920,92	15/09/2021	ND	ND	19/11/2012	-	-		
		FCP AAM OBLIGATIS	OMLT	5 000	7 948,00	15/09/2021	ND	ND	12/09/2012	-	-		
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	4 588,13	15/09/2021	ND	ND	16/01/2017	-	-		
		FCP EXPANSIO	D	5 000	9 004,82	16/09/2021	8 996,63	17/09/2021	01/01/2013	79,93%	-0,09%		
		FCP SECURITAS	OMLT	5 000	6 852,80	16/09/2021	6 846,47	17/09/2021	01/01/2013	36,93%	-0,09%		
AFRICAINNE DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	7 314,07	16/09/2021	7 334,18	17/09/2021	01/01/2013	46,68%	0,27%		
		FCP CAPITAL PLUS	D	1 000	1 173,07	16/09/2021	1 174,48	17/09/2021	11/03/2019	17,45%	0,12%		
		FCP CONFORT PLUS	OMLT	1 000	1 151,34	16/09/2021	1 150,39	17/09/2021	11/03/2019	15,04%	-0,083%		
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	OMLT	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	-	-		
		FCP DYNAMIC SAVINGS	A	10 000	ND	26/08/2021	ND	27/08/2021	-	-			
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	6 942,10	14/09/2021	ND	ND	Fev. 2010	-	-		
		FCP Tresor Monea	OCT	25 000 000	34 560 220,17	14/09/2021	ND	ND	Dec. 2013	-	-		
		FCP "BRM DYNAMIQUE"	D	10 000	12 923,13	08/09/2014	ND	ND	12/03/2009	-	-		
BRM ASSET MANAGEMENT	BRM	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	-	-		
CGF GESTION	CGF BOURSE	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	6 246,30	16/09/2021	6 259,97	17/09/2021	11/11/2014	25,20%	0,22%		
		FCP ASSURANCES	OCT	5 000	5 247,78	16/09/2021	5 248,05	17/09/2021	22/11/2019	4,96%	0,01%		
		FCP CORIS PERFORMANCE	D	5 000	6 446,23	16/09/2021	6 653,26	17/09/2021	11/11/2014	33,07%	0,11%		
		NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	5 307,17	16/09/2021	5 297,50	17/09/2021	03/12/2018	5,95%	-0,18%
AURORE OPPORTUNITES	A			5 000	5 347,45	16/09/2021	5 347,17	17/09/2021	08/03/2019	6,94%	-0,01%		
FCP-1 OPTI PLACEMENT	D			5 000	12 169,47	10/10/2018	ND	ND	01/02/2002	-	-		
OAM S.A	SGI TOGO	FCP-2 OPTI REVENU	OMLT	5 000	6 821,57	10/10/2018	ND	ND	01/02/2002	-	-		
		FCP-3 OPTI CAPITAL	D	5 000	16 615,03	10/10/2018	ND	ND	24/01/2003	-	-		
		FCP SOGEVAENIR	D	500	1 574,00	16/09/2021	1 571,00	17/09/2021	01/10/2002	214,20%	-0,19%		
SOGESPAR	SOGEBOURSE	FCP SOGEDEFI	D	4 888	3 795,00	16/09/2021	3 788,00	17/09/2021	23/12/2014	-22,50%	-0,18%		
		FCP SOGEDYNAMIQUE	A	4 888	3 765,00	16/09/2021	3 766,00	17/09/2021	23/12/2014	-22,95%	0,03%		
		FCP SOGELIQUID	M	10 000 000	10 485 209,00	16/09/2021	10 494 370,00	17/09/2021	16/06/2020	9,98%	0,09%		
		FCP SOGEPRIVILEGE	D	4 888	3 889,00	16/09/2021	3 897,00	17/09/2021	23/12/2014	-20,27%	0,21%		
		FCP SOGSECURITE	OMLT	4 888	5 137,00	16/09/2021	5 140,00	17/09/2021	23/12/2014	5,16%	0,06%		
		FCP SOGEVALOR	A	1 000	3 139,00	16/09/2021	3 147,00	17/09/2021	04/06/2002	214,70%	0,25%		
		FCP SOAGA EPARGNE ACTIVE	D	10 000	10 408,02	16/09/2021	10 399,62	17/09/2021	28/10/2016	3,98%	-0,10%		
		SICAV Abdou DIOUF	D	10 000 000	14 726 506,70	16/09/2021	14 729 865,05	17/09/2021	01/12/2003	47,30%	0,02%		
		FCP SOAGA EPARGNE ACTIONS	A	5 000	7 728,91	16/09/2021	7 727,73	17/09/2021	11/03/2020	54,47%	0,07%		
		FCP SOAGA EPARGNE SERENITE	OMLT	5 000	13 281,00	16/09/2021	13 274,09	17/09/2021	28/10/2016	32,74%	-0,05%		
		FCP SAPHIR DYNAMIQUE	D	10 000	3 398,56	16/09/2021	3 415,38	17/09/2021	28/08/2017	8,11%	-0,11%		
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 096,63	16/09/2021	6 097,41	17/09/2021	28/08/2017	21,95%	0,01%		
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	10 711,13	15/09/2021	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	26 677,04	03/09/2021	26 756,16	10/09/2021	Dec. 2012	7,02%	0,30%		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	11 676,75	03/09/2021	11 693,05	10/09/2021	Mars. 2017	16,93%	0,14%		
		FCP Boa Actions	D	10 000	9 882,55	03/09/2021	9 963,41	10/09/2021	Juil. 2017	-0,37%	0,82%		
		FCP Boa Rendement	OMLT	25 000 000	31 500 737,22	03/09/2021	31 546 227,04	10/09/2021	Dec. 2017	26,18%	0,14%		
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%		
CGF GESTION	CGF BOURSE	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 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	56,53%	-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	26 630,86	08/09/2021	26 452,11	15/09/2021	03/09/2012	164,52%	-0,67%		
		FCP TOUNKARANKE	OMLT	100 000	107 449,75	08/09/2021	107 077,96	15/09/2021	01/07/2018	7,078%	-0,346%		
		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										