

# BULLETIN OFFICIEL

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



jeudi 28 octobre 2021

Sociétés de gestion	Dépositaire	OPCVM	Categorie	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	7 573,97	21/10/2021	ND	ND	10/10/2012	-	-		
		FCP AAM EPARGNE CROISSANCE	D	5 000	7 125,34	21/10/2021	ND	ND	19/11/2012	-	-		
		FCP AAM OBLIGATIS	OMLT	5 000	7 996,48	21/10/2021	ND	ND	12/09/2012	-	-		
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	4 879,30	21/10/2021	ND	ND	16/01/2017	-	-		
		FCP EXPANSIO	D	5 000	9 065,63	25/10/2021	ND	ND	01/01/2013	-	-		
		FCP SECURITAS	OMLT	5 000	6 889,62	25/10/2021	ND	ND	01/01/2013	-	-		
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	7 585,09	25/10/2021	ND	ND	01/01/2013	-	-		
		FCP CAPITAL PLUS	D	1 000	1 205,14	25/10/2021	ND	ND	11/03/2019	-	-		
		FCP CONFORT PLUS	OMLT	1 000	1 158,00	25/10/2021	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	ND	-	-		
		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	ND	-	-		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	7 013,05	25/10/2021	ND	ND	Feb.2010	-	-		
		FCP Tresor Monea	OCT	25 000 000	34 718 547,54	25/10/2021	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	-	-		
CGF GESTION	CGF BOURSE	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	-	-		
		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 ACTIONS	D	5 000	6 602,92	26/10/2021	6 656,33	27/10/2021	11/11/2014	33,13%	0,81%		
		FCP ASSURANCES	OCT	5 000	5 250,83	26/10/2021	5 251,34	27/10/2021	22/11/2019	5,03%	0,01%		
		NSIA AM	UBA CI	FCP CORIS PERFORMANCE	D	5 000	6 975,77	26/10/2021	7 003,29	27/10/2021	11/11/2014	40,07%	0,39%
NSIA FONDS DIVERSIFIE	D			5 000	5 364,63	26/10/2021	5 391,93	27/10/2021	03/12/2018	7,29%	0,51%		
AURORE OPPORTUNITES	A			5 000	5 545,21	26/10/2021	5 576,20	27/10/2021	08/03/2019	11,52%	0,56%		
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	19 497,46	26/10/2021	19 714,36	27/10/2021	01/02/2002	294,29%	1,11%		
		FCP-2 OPTI REVENU	OMLT	5 000	7 828,40	26/10/2021	7 845,87	27/10/2021	01/02/2002	56,92%	0,22%		
		FCP-3 OPTI CAPITAL	D	5 000	18 437,25	26/10/2021	18 474,32	27/10/2021	24/01/2002	269,49%	0,20%		
SOGESPAR	SOGEBOURSE	FCP SOGEDEFI	D	500	1 709,00	26/10/2021	1 704,00	27/10/2021	01/10/2002	240,80%	-0,29%		
		FCP SOGEVALEUR	A	4 888	3 977,00	26/10/2021	3 997,00	27/10/2021	23/12/2014	-18,23%	0,50%		
		FCP SOGEDYNAMIQUE	A	4 888	4 018,00	26/10/2021	4 020,00	27/10/2021	23/12/2014	-17,76%	0,05%		
		FCP SOGEPRIVILEGE	M	10 000 000	10 548 259,00	26/10/2021	10 549 222,00	27/10/2021	16/06/2020	5,49%	0,01%		
		FCP SOGECURITE	OMLT	4 888	4 008,00	26/10/2021	4 016,00	27/10/2021	23/12/2014	-17,84%	0,20%		
		FCP SOGECROISSANCE	D	4 888	5 162,00	26/10/2021	5 148,00	27/10/2021	23/12/2014	5,32%	-0,27%		
		FCP SOGEVALOR	D	10 000 000	10 753,13	26/10/2021	10 764,47	27/10/2021	04/06/2002	233,50%	0,06%		
		FCP SOGEBANQUE	D	10 000 000	14 785 504,43	26/10/2021	14 844 672,35	27/10/2021	28/10/2016	7,64%	0,11%		
		FCP SOGAEURO	D	10 000 000	8 440,45	26/10/2021	8 387,28	27/10/2021	01/12/2003	48,45%	0,40%		
		FCP SOGAEURO 2	D	5 000	8 440,45	26/10/2021	8 387,28	27/10/2021	11/03/2020	67,75%	-0,63%		
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	10 753,13	26/10/2021	10 764,47	27/10/2021	28/10/2016	7,64%	0,11%		
		SICAV Abdou DJOUF	D	10 000 000	14 785 504,43	26/10/2021	14 844 672,35	27/10/2021	01/12/2003	48,45%	0,40%		
		FCP SOAGA EPARGNE ACTIONS	A	5 000	8 440,45	26/10/2021	8 387,28	27/10/2021	11/03/2020	67,75%	-0,63%		
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SOAGA EPARGNE SERENITE	OMLT	10 000	13 279,80	26/10/2021	13 287,12	27/10/2021	28/10/2016	32,87%	0,63%		
		FCP SAPHIR DYNAMIQUE	D	5 000	5 543,58	26/10/2021	5 529,73	27/10/2021	28/08/2017	11,59%	0,65%		
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 106,00	26/10/2021	6 103,19	27/10/2021	28/08/2017	22,06%	-0,05%		
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	11 061,71	21/10/2021	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%		
		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	27 639,98	15/10/2021	27 556,97	22/10/2021	Dec. 2012	10,23%	-0,30%		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	11 737,76	15/10/2021	11 747,77	22/10/2021	Mars. 2017	17,48%	0,09%		
		FCP Boa Actions	A	10 000	10 499,48	15/10/2021	10 515,89	22/10/2021	Juil. 2017	5,16%	0,16%		
		FCP Boa Rendimento	OMLT	25 000 000	31 685 121,59	15/10/2021	31 710 189,51	22/10/2021	Dec. 2017	26,84%	0,08%		
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	-	-		
		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	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 GNEISIGUI	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 Corporati	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%		
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE CONFORT	OMLT	5 000	5 563,00	15/10/2021	5 564,00	22/10/2021	01/10/2019	11,28%	0,01%		
		FCP BRIDGE PROSPERITE	D	5 000	5 184,00	15/10/2021	5 195,00	22/10/2021	13/03/2018	3,90%	0,21%		
		FCP BRIDGE INSTITUTIONNEL	D	25 000 000	26 463 013,00	15/10/2021	26 468 580,00	22/10/2021	02/11/2017	5,87%	0,02%		
SGO MALI FINANCES	SGI MALI SA	FCPE ORANGE MALI	D	10 000	26 694,15	13/10/2021	26 624,98	20/10/2021	03/09/2012	166,25%	-0,26%		
SGO MALI FINANCES	SGI MALI SA	FCP TOUNKARANKE	OMLT	100 000	107 981,72	13/10/2021	107 969,29	20/10/2021	01/07/2018	7,969%	-0,012%		
ATTLJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTLJARI OBLIG	OMLT	10000	12692,37	15/10/2021	12696,04	22/10/2021	13/07/2012	26,96%	0,03%		
		ATTLJARI LIQUIDITE	OCT	10000	12482,16	15/10/2021	12490,51	22/10/2021	30/08/2013	24,91%	0,		