

# BULLETIN OFFICIEL

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



jeudi 2 septembre 2021

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	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	7 540,24	30/08/2021	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 816,33	30/08/2021	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OMLT	5 000	7 910,59	30/08/2021	ND	ND	12/09/2012	-	-
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	4 491,05	30/08/2021	ND	ND	16/01/2017	-	-
		FCP EXPANSIO	D	5 000	8 983,65	31/08/2021	8 921,18	01/09/2021	01/01/2013	78,42%	-0,70%
		FCP SECURITAS	OMLT	5 000	6 838,65	31/08/2021	6 783,15	01/09/2021	01/01/2013	35,66%	-0,81%
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	7 229,93	31/08/2021	7 205,88	01/09/2021	01/01/2013	44,12%	-0,33%
		FCP CAPITAL PLUS	D	1 000	1 161,86	25/08/2021	ND	ND	11/03/2019	-	-
		FCP CONFORT PLUS	OMLT	1 000	1 146,84	25/08/2021	ND	ND	11/03/2019	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 481,45	12/08/2021	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 532,58	12/08/2021	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	5 929,92	12/08/2021	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 581,50	12/08/2021	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	5 784,63	12/08/2021	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 897,81	12/08/2021	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	6 920,35	30/08/2021	ND	ND	Feb.2010	-	-
BRM ASSET MANAGEMENT	BRM	FCP Tresor Monea	OCT	25 000 000	34 511 444,08	30/08/2021	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 POSTEFINANCES 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	6 163,42	31/08/2021	6 164,99	01/09/2021	11/11/2014	23,30%	0,03%
		FCP ASSURANCES	OCT	5 000	5 241,30	31/08/2021	5 241,80	01/09/2021	22/11/2019	4,84%	0,01%
		FCP CORIS PERFORMANCE	D	5 000	6 582,20	31/08/2021	6 585,24	01/09/2021	11/11/2014	31,70%	0,05%
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	5 205,40	31/08/2021	5 181,96	01/09/2021	03/12/2018	3,64%	-0,45%
		AURORE OPPORTUNITES	A	5 000	5 277,53	31/08/2021	5 256,44	01/09/2021	08/03/2019	5,13%	-0,40%
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	12 169,47	10/10/2018	ND	ND	01/02/2002	-	-
		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	-	-
SOGESPAR	SOGEBOURSE	FCP SOGAEVENIR	D	500	1 541,00	31/08/2021	1 539,00	01/09/2021	01/10/2002	207,80%	-0,13%
		FCP SOGDEFI	D	4 888	3 738,00	31/08/2021	3 727,00	01/09/2021	23/12/2014	-23,75%	-0,29%
		FCP SOGEDYNAMIQUE	A	4 888	3 659,00	31/08/2021	3 657,00	01/09/2021	23/12/2014	-25,18%	-0,05%
		FCP SOGELIQUID	M	10 000 000	10 462 134,00	31/08/2021	10 463 576,00	01/09/2021	16/06/2020	4,64%	0,01%
		FCP SOGEPRIVILLEGE	D	4 888	5 847,00	31/08/2021	5 844,00	01/09/2021	23/12/2014	-21,36%	-0,08%
		FCP SOGECURITE	OMLT	4 888	5 116,00	31/08/2021	5 117,00	01/09/2021	23/12/2014	4,68%	0,02%
		FCP SOGEVALOR	D	1 000	3 074,00	31/08/2021	3 068,00	01/09/2021	04/06/2002	206,80%	-0,20%
		FCP SOGAEVALOR	D	10 000	10 332,46	31/08/2021	10 337,31	01/09/2021	28/10/2016	3,37%	0,05%
		FCP SOAGA EPARGNE ACTIVE	D	10 000 000	14 599 231,53	31/08/2021	14 531 402,56	01/09/2021	01/12/2003	45,31%	-0,46%
		FCP SICAV Abdou DJOUF	D	10 000 000	7 684,76	31/08/2021	7 677,29	01/09/2021	11/03/2020	53,55%	-0,10%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIONS	A	5 000	3 224,64	31/08/2021	3 178,04	01/09/2021	11/03/2020	31,78%	-0,35%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	8 363,63	31/08/2021	8 347,42	01/09/2021	28/10/2016	6,95%	-0,30%
		FCP SAPHIR DYNAMIQUE	D	5 000	6 079,81	31/08/2021	6 068,86	01/09/2021	28/08/2017	21,38%	-0,18%
SGO MALI FINANCES	SGI MALI SA	FCP SAPHIR QUIETUDE	OMLT	5 000	6 079,81	31/08/2021	6 068,86	01/09/2021	28/08/2017	21,38%	-0,18%
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	10 583,15	27/08/2021	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%
PhoenixAfrica Asset Management	Phoenix Capital Management	FCP PAM ACTIONS	A	10 000	10 631,10	12/08/2021	10 765,75	08/08/2021	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	26 668,14	20/08/2021	26 517,26	27/08/2021	Dec. 2012	6,07%	-0,57%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	11 885,90	20/08/2021	11 664,72	27/08/2021	Mars. 2017	16,65%	-1,86%
		FCP Boa Actions	A	10 000	9 782,60	20/08/2021	9 809,46	27/08/2021	Juil. 2017	-1,91%	0,27%
		FCP Boa Rendimento	OMLT	25 000 000	31 406 161,07	20/08/2021	31 460 399,26	27/08/2021	Dec. 2017	25,84%	0,17%
NSIA AM	BRM ASSET MANAGEMENT	EVOLUTIS	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 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 GNEGISUI	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	6 849,00	04/08/2021	6 862,00	11/08/2021	19/09/2007
FCP ECOBANK UEMOA OBLIGATAIRE	OMLT			20 000 000	20 986 034,00	04/08/2021	21 121 952,00	11/08/2021	01/01/2018	56,60%	0,65%
FCP ECOBANK UEMOA RENDEMENT	OMLT			1 000 000	1 495 723,00	04/08/2021	1 497 703,00	11/08/2021	10/10/2007	49,77%	0,13%
FCP ECOBANK ACTIONS UEMOA	A			5 000	3 061,00	04/08/2021	3 084,00	11/08/2021	20/04/2016	-38,32%	0,75%
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	26 420,38	18/08/2021	26 411,82	25/08/2021	03/09/2012	164,12%	-0,03%
SGO MALI FINANCES	SGI MALI SA	FCP TOUNKARANKE	OMLT	100 000	106 983,32	18/08/2021	106 720,74	25/08/2021	01/07/2018	6,721%	-0,245%
ATTLJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTLJARI OBLIG	OMLT	10000	12671,47	20/08/2021	12664,73	27/08/2021	13/07/2012	26,65%	-0,05%
		ATTLJARI LIQUIDITE	OCT	10000	12421,86	20/08/2021	12432,94	27/08/2021	30/08/2013	24,33%	0,09%
		ATTLJARI HORIZON	OMLT	10000	13169,36	20/08/2021	13167,02	27/08/2021	30/08/2013	31,67%	-0,02%
		ATTLJARI ACTIONS	A	1							