

# BULLETIN OFFICIEL

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



mardi 8 juin 2021

Sociétés de gestion	Dépositaire	OPCVM	Categorie	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	7 463,66	04/06/2021	ND	ND	10/10/2012	-	-		
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 332,63	04/06/2021	ND	ND	19/11/2012	-	-		
		FCP AAM OBLIGATIS	OMLT	5 000	7 797,51	04/06/2021	ND	ND	12/09/2012	-	-		
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	3 759,24	04/06/2021	ND	ND	16/01/2017	-	-		
		FCP EXPANSIO	D	5 000	8 679,15	04/06/2021	8 691,25	07/06/2021	01/01/2013	73,83%	0,14%		
		FCP SECURITAS	OMLT	5 000	6 720,34	04/06/2021	6 722,64	07/06/2021	01/01/2013	34,45%	0,03%		
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	6 568,62	04/06/2021	6 589,41	07/06/2021	01/01/2013	31,79%	0,32%		
		FCP CAPITAL PLUS	D	1 000	1 101,92	04/06/2021	ND	ND	11/03/2019	-	-		
		FCP CONFORT PLUS	OMLT	1 000	1 139,10	04/06/2021	ND	ND	11/03/2019	-	-		
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 244,25	03/06/2021	ND	ND	30/05/2015	-	-		
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 492,06	03/06/2021	ND	ND	12/07/2019	-	-		
		FCP ATLANTIQUE ACTIONS	A	5 000	5 505,61	03/06/2021	ND	ND	25/10/2019	-	-		
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 536,14	03/06/2021	ND	ND	12/07/2019	-	-		
		FCP ATLANTIQUE HORIZON	D	5 000	5 427,14	03/06/2021	ND	ND	25/10/2019	-	-		
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 828,99	03/06/2021	ND	ND	30/05/2015	-	-		
BNI GESTION	BNI FINANCES	FCP CAPITAL CROISSANCE	D	10 000	ND	31/05/2021	ND	01/06/2021	ND	-	-		
		OBLIG SECURITE	OMLT	10 000	9 389,21	01/06/2021	ND	ND	06/06/2014	-	-		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP DYNAMIC SAVINGS	A	10 000	ND	31/05/2021	ND	01/06/2021	ND	-	-		
		FCP Emergence	D	5 000	6 876,10	25/05/2021	ND	ND	Feb.2010	-	-		
BRM ASSET MANAGEMENT	BRM	FCP Tresor Monea	OCT	25 000 000	34 141 655,34	25/05/2021	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	1000	926,14	09/04/2021	ND	ND	25/07/14	-	-		
		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	b	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	A	5 000	5 094,14	04/06/2021	5 105,54	07/06/2021	11/11/2014	2,11%	0,22%		
		FCP ASSURANCES	OCT	5 000	5 197,95	04/06/2021	5 199,45	07/06/2021	22/11/2019	3,99%	0,03%		
		FCP CORIS PERFORMANCE	D	5 000	5 688,05	04/06/2021	5 701,14	07/06/2021	11/11/2014	14,02%	0,23%		
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	4 946,97	04/06/2021	4 956,18	07/06/2021	03/12/2018	-0,88%	0,19%		
		AURORE OPPORTUNITES	A	5 000	4 844,53	04/06/2021	4 866,83	07/06/2021	08/03/2019	-2,66%	0,46%		
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	01/02/2003	-	-		
		FCP-3 OPTI CAPITAL	D	5 000	16 615,03	10/10/2018	ND	ND	24/01/2003	-	-		
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	1 310,00	04/06/2021	1 317,00	07/06/2021	01/10/2002	163,40%	0,53%		
		FCP SOGEDEFI	D	4 888	3 347,00	04/06/2021	3 366,00	07/06/2021	23/12/2014	-31,14%	0,57%		
		FCP SOGEDYNAMIQUE	A	4 888	3 107,00	04/06/2021	3 136,00	07/06/2021	23/12/2014	-35,84%	0,93%		
		FCP SOGELIQUID	M	10 000 000	10 369 828,00	04/06/2021	10 371 749,00	07/06/2021	16/06/2020	3,72%	0,02%		
		FCP SOGEPRIVILLEGE	D	4 888	3 697,00	04/06/2021	3 708,00	07/06/2021	23/12/2014	-24,14%	0,30%		
		FCP SOGECURITE	OMLT	4 888	5 228,00	04/06/2021	5 229,00	07/06/2021	23/12/2014	6,98%	0,02%		
		FCP SOGEVALOR	D	4 888	2 744,00	04/06/2021	2 763,00	07/06/2021	04/06/2002	176,30%	0,69%		
		FCP SOGEVALOR	D	10 000 000	9 493,92	04/06/2021	9 496,54	07/06/2021	28/10/2016	-5,03%	0,04%		
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	A	10 000 000	14 719 327,92	04/06/2021	14 745 167,33	07/06/2021	01/12/2003	47,45%	0,18%		
		SICAV Abdou DJOUF	D	10 000 000	6 727,28	04/06/2021	6 735,09	07/06/2021	11/03/2020	34,70%	0,12%		
		FCP SOAGA EPARGNE ACTIONS	A	5 000	13 024,37	04/06/2021	13 028,19	07/06/2021	28/10/2016	30,28%	0,03%		
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	8 179,21	04/06/2021	8 181,78	07/06/2021	28/08/2017	1,64%	0,05%		
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	6 007,78	04/06/2021	5 994,24	07/06/2021	28/08/2017	19,88%	-0,23%		
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 007,78	04/06/2021	5 994,24	07/06/2021	28/08/2017	19,88%	-0,23%		
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	9 812,02	03/06/2021	ND	ND	01/07/2018	-	-		
<b>HEBDOMADAIRES</b>													
BNI GESTION	BNI FINANCES	FCP INITIATIVES SOLIDARITE	D	5 000	2 820,45	30/04/2021	3 136,96	31/05/2021	22/05/2013	-37,26%	11,22%		
		FCPE SODEFOR	D	2 500	4 080,89	30/04/2021	4 411,32	31/05/2021	18/12/2009	76,45%	8,10%		
PhoenixAfrica Asset Management	Phoenix Capital Management	FCP PAM ACTIONS	A	10 000	7 623,61	11/03/2021	7 725,88	18/03/2021	13/12/2017	-22,74%	1,34%		
		FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	9 576,58	11/03/2021	9 638,41	18/03/2021	13/12/2017	-3,62%	0,65%		
		FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	11 862,49	11/03/2021	11 872,72	18/03/2021	13/12/2017	18,73%	0,09%		
		FCP Global Investors	D	25 000	24 305,55	14/05/2021	24 615,02	21/05/2021	Dec. 2012	-1,54%	1,27%		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	11 754,81	14/05/2021	11 763,46	21/05/2021	Mars. 2017	17,63%	0,07%		
		FCP Boa Actions	A	10 000	8 468,24	14/05/2021	8 607,78	21/05/2021	Juil. 2017	-13,92%	1,65%		
		FCP Boa Rendement	OMLT	25 000 000	31 053 315,71	14/05/2021	31 075 484,27	21/05/2021	Dec. 2017	24,30%	0,07%		
		FCP BOA	D	5 000	3 112,49	12/03/2021	3 176,86	19/03/2021	16/12/2019	-36,46%	2,07%		
NSIA AM	UBA CI	EVOLUTIS	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-		
		FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-		
BRM ASSET MANAGEMENT	CGF BOURSE	FCPCR SONALTE	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 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	6 402,00	10/03/2021	6 408,00	17/03/2021	19/09/2007	28,16%	0,09%
				FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	21 503 622,00	10/03/2021	21 527 440,00	17/03/2021	01/01/2018	47,91%	0,11%
				FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 430 204,00	10/03/2021	1 431 298,00	17/03/2021	10/10/2007	43,13%	0,08%
FCP ECOBANK ACTIONS UEMOA	A			5 000	2 594,00	10/03/2021	2 606,00	17/03/2021	20/04/2016	-47,88%	0,46%		
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE CONFORT	OMLT	5 000	5 487,00	28/05/2021	5 493,00	04/06/2021	01/10/2019	9,86%	0,11%		
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE PROSPERITE	D	5 000	4 873,00	28/05/2021	4 881,00	04/06/2021	13/03/2018	-2,38%	0,16%		
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE INSTITUTIONNEL	D	25 000 000	24 970 606,00	28/05/2021	24 824 656,00	04/06/2021	02/11/2017	-0,70%	-0,58%		
SGO MALI FINANCES	SGI MALI SA	FCPE ORANGE MALI	D	10 000	26 067,90	26/05/2021	26 000,06	02/06/2021	03/09/2012	160,00%	-0,26%		
SGO MALI FINANCES	SGI MALI SA	FCP TOUNKARANKE	OMLT	100 000	104 182,45	26/05/2021	104 017,26	02/06/2021	01/07/2018	4,017%	-0,159%		
		ATTIJARI OBLIG	OMLT	10000	12589,18	28/05/2021	12580,13	04/06/2021	13/07/2012	25,80%	-0,07%		
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI LIQUIDITE	OCT	10000	12295,91	28/05/2021	12286,65	04/06/2021	30/08/2013	22,87%	-0,08%		
		ATTIJARI HORIZON	OMLT</										