

# BULLETIN OFFICIEL



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

jeudi 1 juillet 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	7 485,06	29/06/2021	7 485,73	30/06/2021	10/10/2012	49,71%	0,01%
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 408,13	29/06/2021	6 429,52	30/06/2021	19/11/2012	28,59%	0,33%
		FCP AAM OBLIGATIS	OMLT	5 000	7 826,15	29/06/2021	7 826,85	30/06/2021	12/09/2012	56,54%	0,01%
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	3 863,72	29/06/2021	3 889,00	30/06/2021	16/01/2017	-22,22%	0,65%
		FCP EXPANSIO	D	5 000	8 731,09	29/06/2021	8 729,51	30/06/2021	01/01/2013	74,59%	-0,02%
		FCP SECURITAS	OMLT	5 000	6 747,94	29/06/2021	6 752,81	30/06/2021	01/01/2013	35,06%	0,07%
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	6 655,49	29/06/2021	6 684,81	30/06/2021	01/01/2013	33,70%	0,44%
		FCP CAPITAL PLUS	D	1 000	1 121,91	29/06/2021	ND	ND	11/03/2019	-	-
		FCP CONFORT PLUS	OMLT	1 000	1 137,27	29/06/2021	ND	ND	11/03/2019	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 321,09	24/06/2021	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 500,84	24/06/2021	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	5 614,98	24/06/2021	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 547,90	24/06/2021	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	5 509,80	24/06/2021	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 844,29	24/06/2021	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	6 926,67	28/06/2021	ND	ND	Feb.2010	-	-
BRM ASSET MANAGEMENT	BRM	FCP Tresor Monea	OCT	25 000 000	34 274 325,44	28/06/2021	ND	ND	Dec. 2013	-	-
		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	-	-
CGF GESTION	CGF BOURSE	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	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	-	-
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	5 318,72	29/06/2021	5 345,10	30/06/2021	11/11/2014
FCP ASSURANCES	OCT			5 000	5 210,27	29/06/2021	5 210,76	30/06/2021	22/11/2019	4,22%	0,01%
FCP CORIS PERFORMANCE	D			5 000	5 866,99	29/06/2021	5 883,55	30/06/2021	11/11/2014	17,67%	0,28%
NSIA AM	UBA CI	FCP NSIA FONDS DIVERSIFIE	D	5 000	5 044,34	29/06/2021	5 053,81	30/06/2021	03/12/2018	1,08%	0,19%
		AURORE OPPORTUNITES	A	5 000	4 829,99	29/06/2021	4 845,45	30/06/2021	08/03/2019	-3,09%	0,32%
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 SOGEAVENIR	D	500	1 381,00	29/06/2021	1 388,00	30/06/2021	01/10/2002	177,60%	0,51%
		FCP SOGEDEFI	D	4 888	3 470,00	29/06/2021	3 492,00	30/06/2021	23/12/2014	-28,56%	0,63%
		FCP SOGEDYNAMIQUE	A	4 888	3 285,00	29/06/2021	3 291,00	30/06/2021	23/12/2014	-32,47%	0,49%
		FCP SOGELIQUID	M	10 000 000	10 366 314,00	29/06/2021	10 402 075,00	30/06/2021	16/06/2020	4,02%	0,34%
		FCP SOGEPRIVILLEGE	D	4 888	3 761,00	29/06/2021	3 768,00	30/06/2021	23/12/2014	-22,91%	0,19%
		FCP SOGECURITE	OMLT	4 888	5 253,00	29/06/2021	5 256,00	30/06/2021	23/12/2014	7,53%	0,06%
		FCP SOGEVALOR	D	10 000	9 666,67	29/06/2021	9 723,81	30/06/2021	04/06/2002	182,70%	0,21%
		FCP SOGEVALOR	D	10 000	9 666,67	29/06/2021	9 723,81	30/06/2021	28/10/2016	-2,76%	0,59%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	9 666,67	29/06/2021	9 723,81	30/06/2021	01/12/2003	49,45%	0,26%
		SICAV Abdou DJOUF	D	10 000 000	14 906 715,82	29/06/2021	14 945 091,35	30/06/2021	01/12/2003	41,16%	0,76%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	7 004,84	29/06/2021	7 057,93	30/06/2021	11/03/2020	30,67%	0,01%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SOAGA EPARGNE SERENITE	OMLT	10 000	13 065,02	29/06/2021	13 066,77	ND	28/10/2017	-	-
		FCP SAPHIR DYNAMIQUE	D	5 000	5 196,90	29/06/2021	ND	ND	28/08/2017	-	-
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 026,56	29/06/2021	ND	ND	28/08/2017	-	-
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	9 984,81	16/06/2021	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%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Global Investors	D	25 000	25 113,35	18/06/2021	25 216,43	25/06/2021	Dec. 2012	0,87%	0,41%
		FCP Boa Obligations	OMLT	10 000	11 807,46	18/06/2021	11 813,84	25/06/2021	Mars. 2017	18,14%	0,05%
		FCP Boa Actions	A	10 000	8 885,22	18/06/2021	8 935,17	25/06/2021	Juil. 2017	-10,65%	0,56%
		FCP Boa Rendement	OMLT	25 000 000	31 190 086,14	18/06/2021	31 193 732,42	25/06/2021	Dec. 2017	24,77%	0,01%
NSIA AM	BRM ASSET MANAGEMENT	FCP UEBLUTIS	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%
EDC Asset Management	EDC Investment Corporati	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	6 678,00	02/06/2021	6 716,00	09/06/2021	19/09/2007	34,32%	0,57%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	20 816 995,00	02/06/2021	20 908 211,00	09/06/2021	01/01/2018	55,58%	0,44%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 469 692,00	02/06/2021	1 475 350,00	09/06/2021	10/10/2007	47,54%	0,38%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	2 824,00	02/06/2021	2 863,00	09/06/2021	20/04/2016	-42,74%	1,38%
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%
		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	26 054,81	09/06/2021	26 069,90	16/06/2021	03/09/2012	160,70%	0,06%
SGO MALI FINANCES	SGI AFRICAINE DE BOURSE	FCP TOUNKARANKE	OMLT	100 000	104 507,24	09/06/2021	104 560,24	09/06/2021	01/07/2018	4,560%	0,051%
		ATTIJARI OBLIG	OMLT	10000	12609,34	18/06/2021	12613,32	25/06/2021	13/07/2012	26,13%	0,03%
		ATTIJARI LIQUIDITE	OCT	10000	12320,5	18/06/2021	12331,16	25/06/2021	30/08/2013	23,31%	0,09%
		ATTIJARI HORIZON	OMLT	10000	13084,68	18/06/2021	13091,59	25/06/2021	30/08/2013	3	