

BULLETIN OFFICIEL

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

mardi 13 juillet 2021



Sociétés de gestion	Dépositaire	OPCVM	Categorie	Origine	Valeur Liquidative								
					Précédente		Actuelle		Variation				
					Valeur	Date	Valeur	Date	Origine	Précédent			
QUOTIDIENNES													
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	7 493,81	09/07/2021	7 496,61	12/07/2021	10/10/2012	49,93%	0,04%		
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 468,60	09/07/2021	6 443,36	12/07/2021	19/11/2012	28,87%	-0,39%		
		FCP AAM OBLIGATIS	OMLT	5 000	7 818,91	09/07/2021	7 823,08	12/07/2021	12/09/2012	56,46%	0,05%		
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	3 939,30	09/07/2021	3 909,85	12/07/2021	16/01/2017	-21,80%	-0,75%		
		FCP EXPANSIO	D	5 000	8 717,79	09/07/2021	8 723,19	12/07/2021	01/01/2013	74,46%	0,06%		
		FCP SECURITAS	OMLT	5 000	6 764,53	09/07/2021	6 766,62	12/07/2021	01/01/2013	35,33%	0,03%		
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	6 681,38	09/07/2021	6 664,44	12/07/2021	01/01/2013	33,29%	-0,25%		
		FCP CAPITAL PLUS	D	1 000	1 117,90	09/07/2021	1 113,51	12/07/2021	11/03/2019	11,35%	-0,39%		
		FCP CONFORT PLUS	OMLT	1 000	1 138,45	09/07/2021	1 139,32	12/07/2021	11/03/19	13,93%	0,076%		
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 318,18	08/07/2021	ND	ND	30/05/2015	-	-		
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 508,38	08/07/2021	ND	ND	12/07/2019	-	-		
		FCP ATLANTIQUE ACTIONS	A	5 000	5 695,25	08/07/2021	ND	ND	25/10/2019	-	-		
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 555,23	08/07/2021	ND	ND	12/07/2019	-	-		
		FCP ATLANTIQUE HORIZON	D	5 000	5 608,37	08/07/2021	ND	ND	25/10/2019	-	-		
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 857,84	08/07/2021	ND	ND	30/05/2015	-	-		
BNI GESTION	BNI FINANCES	FCP CAPITAL CROISSANCE	D	10 000	ND	07/07/2021	ND	08/07/2021	ND	-	-		
		OBLIG SECURITE	OMLT	10 000	9 399,01	08/07/2021	ND	ND	06/06/2014	-	-		
		FCP DYNAMIC SAVINGS	A	10 000	ND	07/07/2021	ND	08/07/2021	ND	-	-		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	6 926,67	28/06/2021	ND	ND	Feb.2010	-	-		
		FCP Tresor Monea	OCT	25 000 000	34 274 325,44	28/06/2021	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	-	-		
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	-	-		
		FCP CORIS ACTIONS	A	5 000	5 371,99	09/07/2021	5 354,13	12/07/2021	11/11/2014	7,08%	-0,33%		
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP ASSURANCES	OCT	5 000	5 215,03	09/07/2021	5 216,52	12/07/2021	22/11/2019	4,33%	0,03%
FCP CORIS PERFORMANCE	D			5 000	5 908,67	09/07/2021	5 894,63	12/07/2021	11/11/2014	17,89%	-0,24%		
NSIA FONDS DIVERSIFIE	D			5 000	5 041,59	08/07/2021	ND	ND	03/12/2018	-	-		
NSIA AM	UBA CI	AUIRORE OPPORTUNITES	A	5 000	4 882,83	08/07/2021	ND	ND	08/03/2019	-	-		
		FCP-1 OPTI PLACEMENT	A	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	01/02/2003	-	-		
		FCP-3 OPTI CAPITAL	D	5 000	16 615,03	10/10/2018	ND	ND	24/01/2003	-	-		
		FCP SOGEAVENIR	D	500	1 405,00	09/07/2021	1 406,00	12/07/2021	01/10/2002	181,20%	0,07%		
SOGESPAR	SOGEBOURSE	FCP SOGEDEFI	D	4 888	3 507,00	09/07/2021	3 497,00	12/07/2021	23/12/2014	-28,46%	-0,29%		
		FCP SOGEDYNAMIQUE	A	4 888	3 319,00	09/07/2021	3 310,00	12/07/2021	23/12/2014	-32,28%	-0,27%		
		FCP SOGELIQUID	M	10 000 000	10 413 285,00	09/07/2021	10 391 827,00	12/07/2021	16/06/2020	3,92%	-0,21%		
		FCP SOGEPRIVILLEGE	D	4 888	3 780,00	09/07/2021	3 770,00	12/07/2021	23/12/2014	-22,87%	-0,26%		
		FCP SOGESECURITE	OMLT	4 888	5 259,00	09/07/2021	5 261,00	12/07/2021	23/12/2014	7,63%	0,04%		
		FCP SOGEVALOR	D	10 000	9 576,39	09/07/2021	9 548,06	12/07/2021	04/06/2002	182,90%	-0,64%		
		FCP SOGA EPARGNE ACTIVE	D	10 000	14 891 668,85	09/07/2021	14 880 462,99	12/07/2021	28/10/2016	-4,52%	-0,30%		
		SICAV Abdou DJOUF	D	10 000 000	6 960,25	09/07/2021	6 905,91	12/07/2021	01/12/2003	48,80%	-0,08%		
		FCP SOAGA EPARGNE ACTIONS	A	5 000	13 081,21	09/07/2021	13 105,20	12/07/2021	11/03/2020	38,12%	-0,78%		
		FCP SOAGA EPARGNE SERENITE	OMLT	5 000	8 215,58	09/07/2021	8 215,58	12/07/2021	28/10/2017	31,05%	0,18%		
		SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	6 033,62	09/07/2021	ND	ND	28/08/2017	-	-
		SGO MALI FINANCES	SGI MALI SA	FCP SAPHIR QUIETUDE	OMLT	5 000	6 033,62	09/07/2021	ND	ND	28/08/2017	-	-
FCP NYESIGUI	D			10 000	10 059,83	05/07/2021	ND	ND	01/07/2018	-	-		
HEBDOMADAIRES													
BNI GESTION	BNI FINANCES	FCP INITIATIVES SOLIDARITE	D	5 000	3 136,96	31/05/2021	3 205,62	30/06/2021	22/05/2013	-35,89%	2,19%		
		FCPE SODEFOR	D	2 500	4 411,32	31/05/2021	4 713,54	30/06/2021	18/12/2009	88,54%	6,85%		
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	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	-	-		
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%		
		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	6 737,00	16/06/2021	6 737,00	23/06/2021	19/09/2007	34,74%	0,00%
FCP ECOBANK UEMOA OBLIGATAIRE	OMLT			20 000 000	20 857 487,00	16/06/2021	20 926 246,00	23/06/2021	01/01/2018	55,67%	0,33%		
FCP ECOBANK UEMOA RENDEMENT	OMLT			1 000 000	1 476 159,00	16/06/2021	1 480 742,00	23/06/2021	10/10/2007	48,07%	0,31%		
FCP ECOBANK ACTIONS UEMOA	A			5 000	2 891,00	16/06/2021	2 887,00	23/06/2021	20/04/2016	-42,26%	-0,14%		
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	26 074,89	23/06/2021	26 096,51	30/06/2021	03/09/2012	160,97%	0,08%		
SGO MALI FINANCES	SGI MALI SA	FCP TOUNKARANKE	OMLT	100 000	104 501,35	23/06/2021	104 986,65	30/06/2021	01/07/2018	4,987%	0,464%		
		ATTIJARI OBLIG	OMLT	10000	12617,19	02/07/2021	12621,18	09/07/2021	13/07/2012	26,21%	0,03%		
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI LIQUIDITE	OCT	10000	12341,7	02/07/2021	12349,41	09/07/2021	30/08/2013	23,49%	0,06%		
		ATTIJARI HORIZON	OMLT	10000	13098,92	02/07/2021	13106,48	09/07/2021	30/08/2013	31,06%	0,06%		
		ATTIJARI ACTIONS	A	10000	9368,31	02/07/2021	9517,26	09/07/20					