

# BULLETIN OFFICIEL

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



jeudi 27 mai 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	7 448,63	25/05/2021	7 455,77	26/05/2021	10/10/2012	49,12%	0,10%		
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 308,28	25/05/2021	6 331,18	26/05/2021	19/11/2012	26,62%	0,36%		
		FCP AAM OBLIGATIS	OMLT	5 000	7 775,83	25/05/2021	7 787,96	26/05/2021	12/09/2012	55,76%	0,16%		
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	3 685,65	25/05/2021	3 691,68	26/05/2021	16/01/2017	-26,17%	0,16%		
		FCP EXPANSIO	D	5 000	8 620,68	25/05/2021	8 621,70	26/05/2021	01/01/2013	72,43%	0,01%		
		FCP SECURITAS	OMLT	5 000	6 711,89	25/05/2021	6 713,04	26/05/2021	01/01/2013	34,26%	0,02%		
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	6 451,02	25/05/2021	6 457,98	26/05/2021	01/01/2013	29,16%	0,11%		
		FCP CAPITAL PLUS	D	1 000	1 088,59	25/05/2021	ND	ND	11/03/2019	-	-		
		FCP CONFORT PLUS	OMLT	1 000	1 137,78	25/05/2021	ND	ND	11/03/19	-	-		
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 162,42	13/05/2021	ND	ND	30/05/2015	-	-		
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 607,95	13/05/2021	ND	ND	12/07/2019	-	-		
		FCP ATLANTIQUE ACTIONS	A	5 000	5 436,47	13/05/2021	ND	ND	25/10/2019	-	-		
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 518,41	13/05/2021	ND	ND	12/07/2019	-	-		
		FCP ATLANTIQUE HORIZON	D	5 000	5 410,01	13/05/2021	ND	ND	25/10/2019	-	-		
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 797,50	13/05/2021	ND	ND	30/05/2015	-	-		
BNI GESTION	BNI FINANCES	FCP CAPITAL CROISSANCE	D	10 000	ND	30/04/2021	ND	03/05/2021	-	-			
		OBLIG SECURITE	OMLT	10 000	9 234,10	30/04/2021	ND	03/05/2021	06/06/2014	-7,66%	-		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP DYNAMIC SAVINGS	A	10 000	ND	30/04/2021	ND	03/05/2021	-	-			
		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	5 020,82	25/05/2021	5 038,03	26/05/2021	11/11/2014	0,76%	0,34%		
		FCP ASSURANCES	OCT	5 000	5 193,16	25/05/2021	5 193,66	26/05/2021	22/11/2019	3,87%	0,01%		
		FCP CORIS PERFORMANCE	D	5 000	5 617,23	25/05/2021	5 631,51	26/05/2021	11/11/2014	12,63%	0,25%		
		FCP NSIA FONDS DIVERSIFIE	A	5 000	4 953,18	25/05/2021	4 973,93	26/05/2021	03/12/2018	-0,52%	0,42%		
FCP AUIRORE OPPORTUNITES	D	5 000	4 766,97	25/05/2021	4 789,93	26/05/2021	08/03/2019	-4,20%	0,48%				
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	1 260,00	25/05/2021	1 278,00	26/05/2021	01/10/2002	155,60%	1,43%		
		FCP SOGEDEFI	D	4 888	3 260,00	25/05/2021	3 284,00	26/05/2021	23/12/2014	-32,82%	0,74%		
		FCP SOGEDYNAMIQUE	A	4 888	3 022,00	25/05/2021	3 041,00	26/05/2021	23/12/2014	-37,79%	0,63%		
		FCP SOGELIQUID	M	10 000 000	10 366 629,00	25/05/2021	10 367 539,00	26/05/2021	16/06/2020	3,68%	0,01%		
		FCP SOGEPRIVILLEGE	D	4 888	3 664,00	25/05/2021	3 676,00	26/05/2021	23/12/2014	-24,80%	0,33%		
		FCP SOGECURITE	OMLT	4 888	5 213,00	25/05/2021	5 214,00	26/05/2021	23/12/2014	6,67%	0,02%		
		FCP SOGEVALOR	D	4 888	2 709,00	25/05/2021	2 728,00	26/05/2021	04/06/2002	172,80%	0,70%		
		FCP SOGAFALOR	D	10 000	9 346,11	25/05/2021	9 386,96	26/05/2021	28/10/2016	-6,13%	0,44%		
		FCP SOAGA EPARGNE ACTIVE	D	10 000 000	14 653 723,04	25/05/2021	14 711 699,21	26/05/2021	01/12/2003	47,12%	0,40%		
		SICAV Abdou DJOUF	D	10 000 000	6 456,10	25/05/2021	6 490,26	26/05/2021	11/03/2020	29,80%	0,53%		
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SOAGA EPARGNE ACTIONS	A	5 000	13 014,41	25/05/2021	13 013,62	26/05/2021	28/10/2016	30,14%	-0,01%		
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	5 189,54	25/05/2021	5 192,93	26/05/2021	28/08/2017	1,96%	0,15%		
		FCP SAPHIR DYNAMIQUE	D	5 000	5 986,47	25/05/2021	5 985,82	26/05/2021	28/08/2017	19,72%	-0,01%		
FCP SAPHIR QUIETUDE	OMLT	5 000	5 986,47	25/05/2021	5 985,82	26/05/2021	28/08/2017	19,72%	-0,01%				
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	9 612,72	29/04/2021	ND	ND	01/07/2018	-	-		
<b>HEBDOMADAIRES</b>													
BNI GESTION	BNI FINANCES	FCP INITIATIVES SOLIDARITE	D	5 000	2 811,00	31/03/2021	2 820,45	30/04/2021	22/05/2013	-43,59%	0,34%		
		FCPE SODEFOR	D	2 500	4 043,00	31/03/2021	4 080,89	30/04/2021	18/12/2009	63,24%	0,94%		
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	24 305,55	14/05/2021	24 615,02	21/05/2021	Dec. 2012	-1,54%	1,27%		
		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%		
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	6 402,00	10/03/2021	6 408,00	17/03/2021	19/09/2007	18,63%	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	5 473,00	07/05/2021	5 478,00	14/05/2021	01/10/2019	9,56%	0,09%		
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE PROSPERITE	D	5 000	4 820,00	07/05/2021	4 795,00	14/05/2021	13/03/2018	-4,10%	-0,52%		
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE INSTITUTIONNEL	D	25 000 000	24 693 462,00	07/05/2021	24 636 794,00	14/05/2021	02/11/2017	-1,45%	-0,23%		
SGO MALI FINANCES	SGI MALI SA	FCPE ORANGE MALI	D	10 000	24 495,24	21/04/2021	24 610,51	28/04/2021	03/09/2012	146,11%	0,47%		
SGO MALI FINANCES	SGI MALI SA	FCP TOUNKARANKE	OMLT	100 000	103 599,33	21/04/2021	103 672,58	28/04/2021	01/07/2018	3,673%	0,071%		
		ATTIJARI OBLIG	OMLT	10000	12565,31	23/04/2021	12569,04	30/04/2021	13/07/2012	25,69%	0,03%		
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI LIQUIDITE	OCT	10000	12256,2	23/04/2021	12259,71	30/04/2021	30/08/2013	22,60%	0,03%		
		ATTIJARI HORIZON	OMLT	10000	13002,51	23/04/2021	13004,75						