

# BULLETIN OFFICIEL

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



jeudi 19 août 2021

Sociétés de gestion	Dépositaire	OPCVM	Categorie	Origine	Valeur Liquidative						
					Précédente		Actuelle		Variation		
					Valeur	Date	Valeur	Date	Origine	Précédente	
<b>QUOTIDIENNES</b>											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	7 525,87	13/08/2021	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 675,30	13/08/2021	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OMLT	5 000	7 860,43	13/08/2021	ND	ND	12/09/2012	-	-
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	4 216,76	13/08/2021	ND	ND	16/01/2017	-	-
		FCP EXPANSIO	D	5 000	8 926,53	17/08/2021	8 924,05	18/08/2021	01/01/2013	78,48%	-0,03%
		FCP SECURITAS	OMLT	5 000	6 821,66	17/08/2021	6 822,39	18/08/2021	01/01/2013	36,45%	0,01%
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	6 971,50	17/08/2021	7 021,99	18/08/2021	01/01/2013	40,44%	0,72%
		FCP CAPITAL PLUS	D	1 000	1 144,78	12/08/2021	ND	ND	11/03/2019	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP CONFORT PLUS	OMLT	1 000	1 144,43	12/08/2021	ND	ND	11/03/2019	-	-
		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	-	-
BNI GESTION	BNI FINANCES	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	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP ATLANTIQUE SECURITE	OMLT	5 000	5 897,81	12/08/2021	ND	ND	30/05/2015	-	-
		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	-	-
BRM ASSET MANAGEMENT	BRM	FCP DYNAMIC SAVINGS	A	10 000	ND	07/07/2021	ND	08/07/2021	ND	-	-
		FCP Emergence	D	5 000	7 012,76	16/08/2021	ND	ND	Feb.2010	-	-
		FCP Tresor Monea	OCT	25 000 000	34 464 175,26	16/08/2021	ND	ND	Dec. 2013	-	-
CGF GESTION	CGF BOURSE	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	-	-
		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	-	-
CORIS ASSET MANAGEMENT	CORIS BOURSE	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	5 914,98	17/08/2021	5 987,69	18/08/2021	11/11/2014	19,75%	1,23%
NSIA AM	UBA CI	FCP ASSURANCES	OCT	5 000	5 234,38	17/08/2021	5 234,87	18/08/2021	22/11/2019	4,70%	0,01%
		FCP CORIS PERFORMANCE	D	5 000	6 356,36	17/08/2021	6 413,59	18/08/2021	11/11/2014	28,27%	0,90%
		NSIA FONDS DIVERSIFIE	D	5 000	5 187,51	17/08/2021	5 179,05	18/08/2021	03/12/2018	3,58%	-0,16%
OAM S.A	SGI TOGO	AUIRORE OPPORTUNITES	A	5 000	5 188,96	17/08/2021	5 156,57	18/08/2021	08/03/2019	3,13%	-0,62%
		FCP-1 OPTI PLACEMENT	A	5 000	12 169,47	10/10/2018	ND	ND	01/02/2002	-	-
		FCP-3 OPTI REVENU	OMLT	5 000	6 821,57	10/10/2018	ND	ND	01/02/2003	-	-
SOGESPAR	SOGEBOURSE	FCP-3 OPTI CAPITAL	D	5 000	16 615,03	10/10/2018	ND	ND	24/01/2003	-	-
		FCP SOGEAVENIR	D	500	1 487,00	17/08/2021	1 501,00	18/08/2021	01/10/2002	200,20%	0,94%
		FCP SOGEDEFI	D	4 888	3 629,00	17/08/2021	3 651,00	18/08/2021	23/12/2014	-25,31%	0,61%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOGEDYNAMIQUE	A	4 888	3 502,00	17/08/2021	3 529,00	18/08/2021	23/12/2014	-27,80%	0,77%
		FCP SOGEPRIVILEGE	M	10 000 000	10 442 869,00	17/08/2021	10 444 315,00	18/08/2021	16/06/2020	4,44%	0,01%
		FCP SOGESECURITE	OMLT	4 888	3 796,00	17/08/2021	3 803,00	18/08/2021	23/12/2014	-22,20%	0,18%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SOGEVALOR	D	4 888	2 996,00	17/08/2021	3 095,00	18/08/2021	04/06/2002	4,30%	0,02%
		FCP SOAGA EPARGNE ACTIVE	D	10 000	10 152,72	17/08/2021	10 177,77	18/08/2021	28/10/2016	200,50%	0,30%
		SICAV Abdou DJOUF	D	10 000 000	14 502 252,43	17/08/2021	14 520 040,94	18/08/2021	01/12/2003	1,78%	0,25%
SGO MALI FINANCES	SGI MALI SA	FCP SOAGA EPARGNE ACTIONS	A	5 000	7 336,16	17/08/2021	7 346,96	18/08/2021	11/03/2020	46,94%	0,15%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	13 182,35	17/08/2021	13 184,08	18/08/2021	28/10/2016	31,84%	0,01%
		FCP SAPHIR DYNAMIQUE	D	5 000	5 283,54	17/08/2021	5 301,91	18/08/2021	28/08/2017	6,04%	0,35%
BNI GESTION	BNI FINANCES	FCP SAPHIR QUIETUDE	OMLT	5 000	6 066,13	17/08/2021	6 066,71	18/08/2021	28/08/2017	21,33%	0,01%
		FCP NYESIGUI	D	10 000	10 376,28	06/08/2021	ND	ND	01/07/2018	-	-
		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%
PhoenixAfrica Asset Management	Phoenix Capital Management	FCPE SODEFOR	D	2 500	4 411,32	31/05/2021	4 713,54	30/06/2021	18/12/2009	88,54%	6,85%
		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%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	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	26 092,92	06/08/2021	26 075,97	13/08/2021	Dec. 2012	4,30%	-0,06%
		FCP Boa Obligations	OMLT	10 000	11 871,34	06/08/2021	11 893,80	13/08/2021	Mars. 2017	18,94%	0,19%
NSIA AM	UBA CI	FCP Boa Actions	A	10 000	9 466,21	06/08/2021	9 508,73	13/08/2021	Juil. 2017	-4,91%	0,45%
		FCP Boa Rendimento	OMLT	25 000 000	31 349 701,37	06/08/2021	31 402 735,70	13/08/2021	Dec. 2017	25,61%	0,17%
		EVLUTIS	D	5 000	3 112,49	12/03/2021	3 176,86	19/03/2021	16/12/2019	-36,46%	2,07%
BRM ASSET MANAGEMENT	IMPAXIS	FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-
		CGF BOURSE	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%
CGF GESTION	CGF BOURSE	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	9,14%	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%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	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%
		FCP BRIDGE CONFORT	OMLT	5 000	5 544,00	30/06/2021	5 545,00	02/07/2021	01/10/2019	10,90%	0,01%
		FCP BRIDGE PROSPERITE	D	5 000	4 924,00	30/06/2021	4 922,00	02/07/2021	13/03/2018	-1,56%	-0,04%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE INSTITUTIONNEL	D	25 000 000	25 059 618,00	30/06/2021	25 115 012,00	02/07/2021	27/11/2017	0,46%	0,22%
		FCPE ORANGE MALI	D	10 000	26 268,60	28/07/2021	26 234,62	04/08/2021	03/09/2012	162,35%	-0,13%
		FCP TOUNKARANKE	OMLT	100 000	105 907,52	28/07/2021	106 012,12	04/08/2021	01/07/2018	6,012%	0,099%
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI OBLIG	OMLT	10000	12629,75	16/07/2021	12633,68	23/07/2021	13/07/2012	26,34%	0,03%
		ATTIJARI LIQUIDITE	OCT	10000	12358,93	16/07/2021	12368,17	23/07/2021	30/08/2013	23,68%	0,07%
		ATTIJARI HORIZON	OMLT	10000	13116,31	16/07/2021	13124,68	23/07/2021	30/08/2013	31,25%	0,06%
		ATTIJARI ACTIONS	A	10000	9486,08	16/07/2021	9861,8	23/07/2021	21/05/2015	-1,38%	3,96%
		ATTIJARI DIVERSIFIE	D	10000	12368,22	16/07/2021	12622,15	23/07/2021	21/05/2015	26,22%	2,05%
		ATTIJARI INVEST	OMLT	10000	1295						