

BULLETIN OFFICIEL

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



jeudi 20 mai 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	7 436,21	18/05/2021	7 437,19	19/05/2021	10/10/2012	48,74%	0,01%
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 212,92	18/05/2021	6 229,31	19/05/2021	19/11/2012	24,59%	0,26%
		FCP AAM OBLIGATIS	OMLT	5 000	7 766,11	18/05/2021	7 767,33	19/05/2021	12/09/2012	55,35%	0,02%
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	3 586,03	18/05/2021	3 620,31	19/05/2021	16/01/2017	-27,59%	0,96%
		FCP EXPANSIO	D	5 000	8 605,68	18/05/2021	ND	ND	01/01/2013	-	-
		FCP SECURITAS	OMLT	5 000	6 705,84	18/05/2021	ND	ND	01/01/2013	-	-
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	6 404,44	18/05/2021	ND	ND	01/01/2013	-	-
		FCP CAPITAL PLUS	D	1 000	1 082,22	06/05/2021	ND	ND	11/03/2019	-	-
		FCP CONFORT PLUS	OMLT	1 000	1 130,04	06/05/2021	ND	ND	11/03/2019	-	-
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%	-
		FCP DYNAMIC SAVINGS	A	10 000	ND	30/04/2021	ND	03/05/2021	-	-	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	6 853,14	14/05/2021	ND	ND	Feb. 2010	-	-
		FCP Tresor Monea	OCT	25 000 000	34 116 342,48	14/05/2021	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	-	-
		FCP ACTIONS PHARMACIE	A	1000	926,14	09/04/2021	ND	ND	25/07/14	-	-
CGF GESTION	CGF BOURSE	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	4 964,32	18/05/2021	ND	ND	11/11/2014	-	-
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP ASSURANCES	OCT	5 000	5 189,65	18/05/2021	ND	ND	22/11/2019
FCP CORIS PERFORMANCE	D			5 000	5 687,07	18/05/2021	ND	ND	11/11/2014	-	-
NSIA FONDS DIVERSIFIE	D			5 000	4 891,60	18/05/2021	4 914,20	19/05/2021	03/12/2018	-1,72%	0,46%
NSIA AM	UBA CI	AUIRORE OPPORTUNITES	A	5 000	4 679,77	18/05/2021	4 696,34	19/05/2021	08/03/2019	-6,07%	0,35%
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 SOGAEVENIR	D	500	1 223,00	18/05/2021	1 230,00	19/05/2021	01/10/2002	146,00%	0,57%
		FCP SOGDEFI	D	4 888	3 224,06	18/05/2021	3 222,00	19/05/2021	23/12/2014	-34,08%	-0,06%
		FCP SOGEDYNAMIQUE	A	4 888	2 995,00	18/05/2021	2 982,00	19/05/2021	23/12/2014	-38,99%	-0,43%
		FCP SOGELIQUID	M	10 000 000	10 313 323,00	18/05/2021	10 314 404,00	19/05/2021	16/06/2020	3,14%	0,01%
		FCP SOGEPRIVILLEGE	D	4 888	3 640,00	18/05/2021	3 630,00	19/05/2021	23/12/2014	-25,74%	-0,27%
		FCP SOGECURITE	OMLT	4 888	5 211,00	18/05/2021	5 209,00	19/05/2021	23/12/2014	6,57%	-0,04%
		FCP SOGEVALOR	D	1 000	2 686,00	18/05/2021	2 670,00	19/05/2021	04/06/2002	167,00%	-0,60%
		FCP SOGAEVALOR	D	10 000 000	14 629 620,76	18/05/2021	14 487 993,23	19/05/2021	28/10/2016	-7,74%	-0,94%
		FCP SOAGA EPARGNE ACTIVE	D	10 000 000	9 313,60	18/05/2021	9 226,05	19/05/2021	01/12/2003	-44,88%	-0,97%
		SICAV Abdou DJOUF	D	10 000 000	6 466,69	18/05/2021	6 422,33	19/05/2021	11/03/2020	28,45%	-0,65%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIONS	A	5 000	4 969,00	18/05/2021	12 973,24	19/05/2021	28/10/2016	29,73%	0,03%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	5 177,84	18/05/2021	5 165,13	19/05/2021	28/08/2017	-1,30%	-0,75%
		FCP SAPHIR DYNAMIQUE	D	5 000	5 985,06	18/05/2021	5 985,69	19/05/2021	28/08/2017	19,71%	0,01%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR QUIETUDE	OMLT	10 000	9 612,72	29/04/2021	ND	ND	01/07/2018	-	-
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	2 811,00	31/03/2021	2 820,45	30/04/2021	22/05/2013	-43,59%	0,34%
BNI GESTION	BNI FINANCES	FCPE SODEFOR	D	2 500	4 043,00	31/03/2021	4 080,89	30/04/2021	18/12/2009	63,24%	0,94%
		FCP PAM ACTIONS	A	10 000	7 623,61	31/03/2021	7 725,88	18/03/2021	13/12/2017	-22,74%	1,34%
PhoenixAfrica Asset Management	Phoenix Capital Management	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	24 341,81	07/05/2021	24 305,55	14/05/2021	Dec. 2012	-2,78%	-0,15%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	11 742,83	07/05/2021	11 754,81	14/05/2021	Mars. 2017	17,55%	0,10%
		FCP Boa Actions	A	10 000	8 511,45	07/05/2021	8 468,24	14/05/2021	Juil. 2017	-15,32%	-0,51%
		FCP Boa Rendimento	OMLT	25 000 000	31 021 841,48	07/05/2021	31 053 315,71	14/05/2021	Dec. 2017	24,21%	0,10%
NSIA AM	UBA CI	EVLUTIS	D	5 000	3 112,49	05/12/2021	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	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	5 473,00	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	30/04/2021	30/08/2013	30,05%	0,02%
		ATTIJARI ACTIONS	A	10000	8927,7	23/04/2021	8948,64	30/04/2021	21/05/2015	-10,51%	0,23%
		ATTIJARI DIVERSIFIE	D	10000	12037,89	23/04/2021					