

# BULLETIN OFFICIEL

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



jeudi 5 août 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	7 516,93	03/08/2021	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 634,99	03/08/2021	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OMLT	5 000	7 846,87	03/08/2021	ND	ND	12/09/2012	-	-
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	4 127,19	03/08/2021	ND	ND	16/01/2017	-	-
		FCP EXPANSIO	D	5 000	8 822,24	03/08/2021	ND	ND	01/01/2013	-	-
		FCP SECURITAS	OMLT	5 000	6 789,56	03/08/2021	ND	ND	01/01/2013	-	-
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	6 849,10	03/08/2021	ND	ND	01/01/2013	-	-
		FCP CAPITAL PLUS	D	1 000	1 138,26	03/08/2021	1 140,13	04/08/2021	11/03/2019	14,01%	0,16%
		FCP CONFORT PLUS	OMLT	1 000	1 143,18	03/08/2021	1 141,52	04/08/2021	11/03/19	14,15%	-0,145%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 452,17	29/07/2021	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 521,92	29/07/2021	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	5 886,34	29/07/2021	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 568,60	29/07/2021	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	5 751,12	29/07/2021	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 876,06	29/07/2021	ND	ND	30/05/2015	-	-
BNI GESTION	BNI FINANCES	FCP CAPITAL CROISSANCE	D	10 000	ND	07/07/2021	ND	08/07/2021	-	-	
		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	-	-	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	7 004,20	02/08/2021	ND	ND	Feb.2010	-	-
		FCP Tresor Monea	OCT	25 000 000	34 413 220,61	02/08/2021	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	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	5 636,44	03/08/2021	ND	ND	11/11/2014	-	-
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP ASSURANCES	OCT	5 000	5 227,44	03/08/2021	ND	ND	22/11/2019	-	-
		FCP CORIS PERFORMANCE	D	5 000	6 143,04	03/08/2021	ND	ND	11/11/2014	-	-
		FCP CORIS DIVERSIFIE	D	5 000	5 136,75	03/08/2021	5 125,79	04/08/2021	03/12/2018	2,52%	-0,21%
NSIA AM	UBA CI	AUIRORE OPPORTUNITES	A	5 000	5 084,17	03/08/2021	5 074,32	04/08/2021	08/03/2019	1,49%	-0,19%
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	D	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 SOGAVENIR	D	500	1 444,00	03/08/2021	1 449,00	04/08/2021	01/10/2002	189,80%	0,35%
		FCP SOGEDEFI	D	4 888	3 541,00	03/08/2021	3 544,00	04/08/2021	23/12/2014	-27,50%	0,08%
		FCP SOGEDYNAMIQUE	A	4 888	3 399,00	03/08/2021	3 419,00	04/08/2021	23/12/2014	-30,05%	0,59%
		FCP SOGELIQUID	M	10 000 000	10 422 664,00	03/08/2021	10 424 109,00	04/08/2021	16/06/2020	4,24%	0,01%
		FCP SOGEPRIVILLEGE	D	4 888	5 077,00	03/08/2021	5 087,00	04/08/2021	23/12/2014	-23,59%	0,21%
		FCP SOGECURITE	OMLT	4 888	5 293,00	03/08/2021	5 295,00	04/08/2021	23/12/2014	4,07%	0,20%
		FCP SOGEVALOR	D	4 888	2 913,00	03/08/2021	2 925,00	04/08/2021	04/06/2002	192,50%	0,41%
		FCP SOGALOR	D	10 000	10 003,29	03/08/2021	10 005,77	04/08/2021	28/10/2016	0,06%	0,02%
		FCP SOAGA EPARGNE ACTIVE	D	10 000 000	14 599 597,19	03/08/2021	14 602 261,94	04/08/2021	01/12/2003	46,02%	0,02%
		SICAV Abdou DJOUF	D	10 000 000	7 198,63	03/08/2021	7 208,93	04/08/2021	11/03/2020	44,18%	0,14%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIONS	A	5 000	7 198,63	03/08/2021	7 208,93	04/08/2021	11/03/2020	44,18%	0,14%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	13 153,91	03/08/2021	13 140,33	04/08/2021	28/10/2016	31,40%	-0,10%
		FCP SAPHIR DYNAMIQUE	D	5 000	5 253,71	03/08/2021	5 262,74	04/08/2021	28/08/2017	5,07%	-0,15%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	6 055,57	03/08/2021	6 051,74	04/08/2021	28/08/2017	21,03%	-0,06%
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	10 225,58	22/07/2021	ND	ND	01/07/2018	-	-
<b>HEBDOMADAIRES</b>											
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%
		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%
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	25 872,92	23/07/2021	26 038,46	30/07/2021	Dec. 2012	4,15%	0,64%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	11 856,06	23/07/2021	11 873,20	30/07/2021	Mars. 2017	18,73%	0,14%
		FCP Boa Actions	A	10 000	9 335,77	23/07/2021	9 408,53	30/07/2021	Juil. 2017	-5,91%	0,78%
		FCP Boa Rendement	OMLT	25 000 000	31 305 681,24	23/07/2021	31 353 321,18	30/07/2021	Dec. 2017	25,41%	0,15%
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	-	-
		FCPCR SONATEL	D	1 000	5 760,21	18/03/2021	5 740,77	25/03/2021	19/02/2004	474,08%	-0,34%
BRM ASSET MANAGEMENT	IMPAXIS	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	6 817,00	21/07/2021	6 847,00	28/07/2021	19/09/2007	36,94%	0,44%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	21 004 497,00	21/07/2021	21 025 611,00	28/07/2021	01/01/2018	56,14%	0,10%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 492 151,00	21/07/2021	1 497 033,00	28/07/2021	10/10/2007	49,70%	0,33%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP ECOBANK ACTIONS UEMOA	A	5 000	3 009,00	21/07/2021	3 043,00	28/07/2021	20/04/2016	-39,14%	1,13%
		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%
SGO MALI FINANCES	SGI MALI SA	FCPE ORANGE MALI	D	10 000	26 124,54	14/07/2021	26 215,27	21/07/2021	03/09/2012	162,15%	0,35%
SGO MALI FINANCES	SGI MALI SA	FCP TOUNKARANKE	OMLT	100 000	105 281,85	14/07/2021	105 545,05	21/07/2021	01/07/2018	5,545%	0,250%
		ATTIJARI OBLIG	OMLT	10000	12629,75	16/07/2021	12633,68	23/07/2021	13/07/2012	26,34%	0,03%
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	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%	