

# BULLETIN OFFICIEL

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



lundi 26 juillet 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	7 505,92	22/07/2021	7 506,85	23/07/2021	10/10/2012	50,14%	0,01%	
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 628,18	22/07/2021	6 640,28	23/07/2021	19/11/2012	32,81%	0,18%	
		FCP AAM OBLIGATIS	OMLT	5 000	7 834,97	22/07/2021	7 835,79	23/07/2021	12/09/2012	56,72%	0,01%	
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	4 112,02	22/07/2021	4 122,84	23/07/2021	16/01/2017	-17,54%	0,26%	
		FCP EXPANSIO	D	5 000	8 774,69	22/07/2021	8 785,68	23/07/2021	01/01/2013	75,71%	0,13%	
		FCP SECURITAS	OMLT	5 000	6 778,55	22/07/2021	6 779,30	23/07/2021	01/01/2013	35,59%	0,01%	
AFRICAINA DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	6 765,80	22/07/2021	6 802,77	23/07/2021	01/01/2013	36,06%	0,55%	
		FCP CAPITAL PLUS	D	1 000	1 120,46	14/07/2021	ND	ND	11/03/2019	-	-	
		FCP CONFORT PLUS	OMLT	1 000	1 140,69	14/07/2021	ND	ND	11/03/2019	-	-	
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 408,89	22/07/2021	ND	ND	30/05/2015	-	-	
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 516,68	22/07/2021	ND	ND	12/07/2019	-	-	
		FCP ATLANTIQUE ACTIONS	A	5 000	5 831,58	22/07/2021	ND	ND	25/10/2019	-	-	
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 566,24	22/07/2021	ND	ND	12/07/2019	-	-	
		FCP ATLANTIQUE HORIZON	D	5 000	5 764,90	22/07/2021	ND	ND	25/10/2019	-	-	
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 871,11	22/07/2021	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	6 959,08	21/07/2021	ND	ND	Feb.2010	-	-	
		FCP Tresor Monea	OCT	25 000 000	34 359 317,94	21/07/2021	ND	ND	Dec. 2013	-	-	
		FCP "BRM DYNAMIQUE"	D	10 000	12 923,13	08/09/2014	ND	ND	12/03/2009	-	-	
BRM ASSET MANAGEMENT	BRM	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	-	-	
CGF GESTION	CGF BOURSE	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	5 536,78	22/07/2021	5 571,05	23/07/2021	11/11/2014	11,42%	0,62%	
		FCP ASSURANCES	OCT	5 000	5 221,49	22/07/2021	5 221,98	23/07/2021	22/11/2019	4,44%	0,01%	
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS PERFORMANCE	D	5 000	6 051,32	22/07/2021	6 082,41	23/07/2021	11/11/2014	21,65%	0,51%	
		NSIA FONDS DIVERSIFIE	D	5 000	5 107,81	22/07/2021	5 121,21	23/07/2021	03/12/2018	2,42%	0,26%	
		AURORE OPPORTUNITES	A	5 000	5 010,37	22/07/2021	5 051,11	23/07/2021	08/03/2019	1,02%	0,81%	
NSIA AM	UBA CI	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	24/01/2002	-	-	
OAM S.A	SGI TOGO	FCP SOGA A	D	500	1 474,00	21/07/2021	ND	ND	01/10/2002	-	-	
		FCP SOGEDEFI	D	4 888	3 455,00	21/07/2021	ND	ND	23/12/2014	-	-	
		FCP SOGEDYNAMIQUE	A	4 888	3 335,00	21/07/2021	ND	ND	23/12/2014	-	-	
		FCP SOGELIQUID	M	10 000 000	10 404 826,00	21/07/2021	ND	ND	16/06/2020	-	-	
		FCP SOGEPRIVILLEGE	D	4 888	3 842,00	21/07/2021	ND	ND	23/12/2014	-	-	
		FCP SOGECURITE	OMLT	4 888	5 071,00	21/07/2021	ND	ND	23/12/2014	-	-	
		FCP SOGEVALOR	D	1 000	2 872,00	21/07/2021	ND	ND	04/06/2002	-	-	
		FCP SOAGA EPARGNE ACTIVE	D	10 000	9 753,08	22/07/2021	9 802,10	23/07/2021	28/10/2016	-1,98%	0,50%	
		SICAV Abdou DJOUF	D	10 000 000	14 561 873,16	22/07/2021	14 588 844,51	23/07/2021	01/12/2003	45,89%	0,19%	
		FCP SOAGA EPARGNE ACTIONS	A	5 000	7 156,86	22/07/2021	7 163,99	23/07/2021	11/03/2020	43,28%	0,06%	
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SOAGA EPARGNE SERENITE	OMLT	10 000	13 121,49	22/07/2021	13 123,13	23/07/2021	28/10/2016	31,23%	0,01%	
		FCP SAPHIR DYNAMIQUE	D	5 000	5 246,90	22/07/2021	5 255,89	23/07/2021	28/08/2017	5,12%	0,12%	
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 043,79	22/07/2021	6 044,65	23/07/2021	28/08/2017	20,89%	0,01%	
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	25 240,57	09/07/2021	25 376,34	16/07/2021	Dec. 2012	1,51%	0,54%	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	11 842,38	09/07/2021	11 852,52	16/07/2021	Mars. 2017	18,53%	0,09%	
		FCP Boa Actions	A	10 000	8 990,30	09/07/2021	9 046,02	16/07/2021	Juil. 2017	-9,54%	0,62%	
		FCP Boa Rendimento	OMLT	25 000 000	31 272 303,49	09/07/2021	31 298 573,30	16/07/2021	Dec. 2017	25,19%	0,08%	
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%	
		CGF BOURSE	D	1 000	1 377,21	23/03/2021	1 378,88	30/03/2021	25/02/2014	37,89%	0,12%	
		CGF BOURSE	OMLT	1 000	1 081,47	24/03/2021	1 082,16	31/03/2021	20/03/2019	8,22%	0,06%	
		CGF BOURSE	D	1 000	1 081,42	23/03/2021	1 082,31	30/03/2021	20/03/2019	8,23%	0,08%	
		CGF BOURSE	D	1 000	1 055,61	23/03/2021	1 056,31	30/03/2021	01/01/2019	5,63%	0,07%	
		CGF BOURSE	A	1 000	1 087,42	22/03/2021	1 091,92	29/03/2021	26/03/2019	9,14%	0,41%	
		CGF BOURSE	OMLT	1 000	1 084,55	22/03/2021	1 091,37	29/03/2021	26/03/2019	9,14%	0,63%	
		CGF BOURSE	D	1 000	1 091,95	22/03/2021	1 093,38	29/03/2021	19/03/2019	9,34%	0,13%	
		CGF BOURSE	OMLT	100 000	116 371,24	19/03/2021	116 613,22	26/03/2021	01/01/2018	16,61%	0,21%	
		CGF BOURSE	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	6 740,00	14/07/2021	6 817,00	21/07/2021	19/09/2007	36,34%	1,14%	
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	20 993 339,00	14/07/2021	21 004 497,00	21/07/2021	01/01/2018	56,04%	0,05%	
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 480 273,00	14/07/2021	1 492 151,00	21/07/2021	10/10/2007	49,22%	0,80%	
		FCP ECOBANK ACTIONS UEMOA	A	5 000	2 916,00	14/07/2021	3 009,00	21/07/2021	20/04/2016	-39,82%	3,19%	
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	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%	
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	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%	
ATTLJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTLJARI OBLIG	OMLT	10000	12629,75	16/07/2021	12633,68	23/07/2021	13/07/2012	26,34%	0,03%	
		ATTLJARI LIQUIDITE	OCT	10000	12358,93	16/07/2021	12368,17	23/07/2021	30/08/2013	23,68%	0,07%	
		ATTLJARI HORIZON	OMLT	10000	13116,31	16/07/2021	13124,68	23/07/2021	30/08/2013	31,25%	0,06%	
		ATTLJARI ACTIONS	A	10000	9486,08	16/07/2021	9861,8	23/07/2021	21/05/2015	-1,38%	3,96%	
		ATTLJARI DIVERSIFIE	D	10000	12368,22	16/07/2021	12622,15	23/07/2021	21/05/2015	26,22%	2,05%	
		ATTLJARI INVEST										