

# BULLETIN OFFICIEL

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



lundi 10 mai 2021

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative								
					Précédente		Actuelle		Variation		Précédent		
					Valeur	Date	Valeur	Date	Date	%	Date	%	
<b>QUOTIDIENNES</b>													
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	7 410,16	21/04/2021	ND	ND	10/10/2012	-	-		
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 015,66	21/04/2021	ND	ND	19/11/2012	-	-		
		FCP AAM OBLIGATIS	OMLT	5 000	7 741,48	21/04/2021	ND	ND	12/09/2012	-	-		
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	3 336,74	21/04/2021	ND	ND	16/01/2017	-	-		
		FCP EXPANSIO	D	5 000	8 580,43	06/05/2021	8 589,96	07/05/2021	01/01/2013	71,80%	0,11%		
		FCP SECURITAS	OMLT	5 000	6 696,59	06/05/2021	6 697,37	07/05/2021	01/01/2013	33,95%	0,01%		
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	6 352,10	06/05/2021	6 366,77	07/05/2021	01/01/2013	27,34%	0,23%		
		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	11/03/19	-	-		
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 137,07	06/05/2021	ND	ND	30/05/2015	-	-		
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 605,76	06/05/2021	ND	ND	12/07/2019	-	-		
		FCP ATLANTIQUE ACTIONS	A	5 000	5 446,34	06/05/2021	ND	ND	25/10/2019	-	-		
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 507,20	06/05/2021	ND	ND	12/07/2019	-	-		
		FCP ATLANTIQUE HORIZON	D	5 000	5 408,31	06/05/2021	ND	ND	25/10/2019	-	-		
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 792,60	06/05/2021	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%	#VALEUR!		
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	6 824,97	26/04/2021	ND	ND	Feb.2010	-	-		
BRM ASSET MANAGEMENT	BRM	FCP Tresor Monea	OCT	25 000 000	34 042 796,78	26/04/2021	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	4 891,53	06/05/2021	4 996,62	07/05/2021	11/11/2014	-0,07%	2,15%		
		FCP ASSURANCES	OCT	5 000	5 183,65	06/05/2021	5 184,15	07/05/2021	22/11/2019	3,68%	0,01%		
		FCP CORIS PERFORMANCE	D	5 000	5 531,34	06/05/2021	5 585,05	07/05/2021	11/11/2014	11,70%	0,97%		
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	4 881,36	06/05/2021	ND	ND	03/12/2018	-	-		
		AURORE OPPORTUNITES	A	5 000	4 622,63	06/05/2021	ND	ND	08/03/2019	-	-		
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	1 169,00	06/05/2021	1 184,00	07/05/2021	01/10/2002	136,80%	1,28%		
		FCP SOGEDEFI	D	4 888	3 175,00	06/05/2021	3 202,00	07/05/2021	23/12/2014	-34,49%	0,85%		
		FCP SOGEDYNAMIQUE	A	4 888	2 900,00	06/05/2021	2 941,00	07/05/2021	23/12/2014	-39,83%	1,41%		
		FCP SOGELIQUID	M	10 000 000	10 299 736,00	06/05/2021	10 300 971,00	07/05/2021	16/06/2020	3,01%	0,01%		
		FCP SOGEPRIVILLEGE	D	4 888	3 605,00	06/05/2021	3 628,00	07/05/2021	23/12/2014	-25,78%	0,64%		
		FCP SOGESECURITE	OMLT	4 888	5 204,00	06/05/2021	5 205,00	07/05/2021	23/12/2014	6,49%	0,02%		
		FCP SOGEVALOR	D	4 888	9 216,85	06/05/2021	9 266,00	07/05/2021	04/06/2002	166,60%	1,21%		
		FCP SOAGA EPARGNE ACTIVE	D	10 000	9 216,85	06/05/2021	9 267,44	07/05/2021	28/10/2016	-7,33%	0,55%		
		SICAV Abdou DJOUF	D	10 000 000	14 503 741,70	06/05/2021	14 630 805,11	07/05/2021	01/12/2003	46,31%	0,88%		
		FCP SOAGA EPARGNE ACTIONS	A	5 000	6 405,16	06/05/2021	6 485,04	07/05/2021	20/03/2020	29,70%	1,25%		
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SOAGA EPARGNE SERENITE	OMLT	5 000	12 957,62	06/05/2021	12 959,11	ND	28/10/2016	-	-		
		FCP SAPHIR DYNAMIQUE	D	5 000	5 152,93	06/05/2021	ND	ND	28/08/2017	29,59%	0,01%		
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 979,09	06/05/2021	ND	ND	28/08/2017	-	-		
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%		
		FCP Global Investors	D	25 000	23 569,93	16/04/2021	23 858,29	23/04/2021	Dec. 2012	-4,57%	1,22%		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	11 708,17	16/04/2021	11 723,73	23/04/2021	Mars. 2017	17,24%	0,13%		
		FCP Boa Actions	A	10 000	8 141,51	16/04/2021	8 284,46	23/04/2021	Juil. 2017	-17,16%	1,76%		
		FCP Boa Rendement	OMLT	25 000 000	30 920 816,99	16/04/2021	30 972 451,29	23/04/2021	Dec. 2017	23,89%	0,17%		
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	5 301,00	12/02/2020	5 306,00	19/02/2020	01/10/2019	6,12%	0,09%		
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE PROSPERITE	D	5 000	4 715,00	12/02/2020	4 719,00	19/02/2020	13/03/2018	-5,62%	0,08%		
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE INSTITUTIONNEL	D	25 000 000	23 965 686,00	12/02/2020	24 021 779,00	19/02/2020	02/11/2017	-3,91%	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	12035,59	30/04/2021	21/05/2015	20,36%	-0,0		