

BULLETIN OFFICIEL

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



mardi 6 juillet 2021

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Valeur Liquidative								Variation	
				Origine	Précédente		Actuelle		Date		Précédent	%	
					Valeur	Date	Valeur	Date	Date	%			
QUOTIDIENNES													
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	7 487,48	02/07/2021	7 490,07	05/07/2021	10/10/2012	49,80%	0,03%		
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 429,53	02/07/2021	6 432,34	05/07/2021	19/11/2012	28,65%	0,04%		
		FCP AAM OBLIGATIS	OMLT	5 000	7 828,67	02/07/2021	7 831,29	05/07/2021	12/09/2012	56,63%	0,03%		
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	3 885,56	02/07/2021	3 899,87	05/07/2021	16/01/2017	-22,00%	0,37%		
		FCP EXPANSIO	D	5 000	8 720,02	02/07/2021	8 728,35	05/07/2021	01/01/2013	74,57%	0,10%		
		FCP SECURITAS	OMLT	5 000	6 754,06	02/07/2021	6 753,74	05/07/2021	01/01/2013	35,07%	0,00%		
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	6 669,41	02/07/2021	6 666,92	05/07/2021	01/01/2013	33,34%	-0,04%		
		FCP CAPITAL PLUS	D	1 000	1 121,91	29/06/2021	ND	ND	11/03/2019	-	-		
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP CONFORT PLUS	OMLT	1 000	1 137,27	29/06/2021	ND	ND	11/03/19	-	-		
		FCP ATLANTIQUE CROISSANCE	D	5 000	4 321,09	24/06/2021	ND	ND	30/05/2015	-	-		
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 500,84	24/06/2021	ND	ND	12/07/2019	-	-		
		FCP ATLANTIQUE ACTIONS	A	5 000	5 614,98	24/06/2021	ND	ND	25/10/2019	-	-		
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 547,90	24/06/2021	ND	ND	12/07/2019	-	-		
BNI GESTION	BNI FINANCES	FCP ATLANTIQUE HORIZON	D	5 000	5 509,80	24/06/2021	ND	ND	25/10/2019	-	-		
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 844,29	24/06/2021	ND	ND	30/05/2015	-	-		
		FCP CAPITAL CROISSANCE	D	10 000	ND	31/05/2021	ND	01/06/2021	-	-			
		OBLIG SECURITE	OMLT	10 000	9 389,21	01/06/2021	ND	ND	06/06/2014	-	-		
		FCP DYNAMIC SAVINGS	A	10 000	ND	31/05/2021	ND	01/06/2021	-	-			
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	6 926,67	28/06/2021	ND	ND	Fev.2010	-	-		
		FCP Tresor Monea	OCT	25 000 000	34 274 325,44	28/06/2021	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	-	-		
CGF GESTION	CGF BOURSE	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	-	-		
		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	-	-		
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	5 320,79	02/07/2021	5 326,82	05/07/2021	11/11/2014	6,54%	0,11%
FCP ASSURANCES	OCT			5 000	5 211,76	02/07/2021	5 213,04	05/07/2021	22/11/2019	4,26%	0,02%		
FCP CORIS PERFORMANCE	D			5 000	5 859,88	02/07/2021	5 868,16	05/07/2021	11/11/2014	17,36%	0,14%		
NSIA AM	UBA CI	NSIA FOND DIVERSIFIE	D	5 000	5 011,05	02/07/2021	5 035,43	05/07/2021	03/12/2018	0,71%	0,49%		
OAM S.A	SGI TOGO	AUIRORE OPPORTUNITES	A	5 000	4 974,49	02/07/2021	4 835,50	05/07/2021	08/03/2019	-3,29%	-2,79%		
		FCP-1 OPTI PLACEMENT	A	5 000	12 169,47	10/10/2018	ND	ND	01/02/2002	-	-		
SOGESPAR	SOGEBOURSE	FCP-3 OPTI CAPITAL	OMLT	5 000	6 821,57	10/10/2018	ND	ND	01/02/2003	-	-		
		FCP SOGAVERNIR	D	500	1 388,00	02/07/2021	1 394,00	05/07/2021	01/10/2002	178,80%	0,43%		
		FCP SOGDEFI	D	4 888	3 500,00	02/07/2021	3 505,00	05/07/2021	23/12/2014	-28,29%	0,14%		
		FCP SOGEDYNAMIQUE	A	4 888	3 305,00	02/07/2021	3 310,00	05/07/2021	23/12/2014	-32,28%	0,15%		
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOGELIQUID	M	10 000 000	10 404 439,00	02/07/2021	10 407 976,00	05/07/2021	16/06/2020	4,08%	0,03%		
		FCP SOGEPRIVILLEGE	D	4 888	3 771,00	02/07/2021	3 771,00	05/07/2021	23/12/2014	-21,85%	0,00%		
		FCP SOGECSECURITE	OMLT	4 888	5 250,00	02/07/2021	5 252,00	05/07/2021	23/12/2014	7,45%	0,04%		
		FCP SOGEGALOR	D	10 000	9 687,65	02/07/2021	9 683,77	05/07/2021	04/06/2002	182,60%	0,11%		
		FCP SOAGA EPARGNE ACTIVE	D	10 000	14 908 973,04	02/07/2021	14 910 266,62	05/07/2021	28/10/2016	-3,36%	-0,25%		
		SICAV Abdou DJOUF	D	10 000 000	14 908 973,04	02/07/2021	14 910 266,62	05/07/2021	01/12/2003	-3,10%	0,01%		
		FCP SOAGA EPARGNE ACTIONS	A	5 000	6 980,11	02/07/2021	6 949,93	05/07/2021	11/03/2020	39,00%	-0,43%		
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	13 069,97	02/07/2021	13 074,78	05/07/2021	28/10/2016	30,75%	0,04%		
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	1 000	5 196,90	29/06/2021	ND	ND	28/08/2017	-	-		
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 026,56	29/06/2021	ND	ND	28/08/2017	-	-		
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	10 055,16	02/07/2021	10 059,83	05/07/2021	01/07/2018	0,60%	0,046%		
HEBDOMADAIRES													
BNI GESTION	BNI FINANCES	FCP INITIATIVES SOLIDARITE	D	5 000	2 820,45	30/04/2021	3 136,96	31/05/2021	22/05/2013	-37,26%	11,22%		
PhoenixAfrica Asset Management	Phoenix Capital Management	FCPE SODEFOR	D	2 500	4 080,89	30/04/2021	4 411,32	31/05/2021	18/12/2009	76,45%	8,10%		
		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%		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	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	25 113,35	18/06/2021	25 216,43	25/06/2021	Dec. 2012	0,87%	0,41%		
		FCP Boa Obligations	OMLT	10 000	11 807,46	18/06/2021	11 813,84	25/06/2021	Mars. 2017	18,14%	0,05%		
NSIA AM	BRM ASSET MANAGEMENT	FCP Boa Actions	A	10 000	8 885,22	18/06/2021	8 935,17	25/06/2021	Juil. 2017	-10,65%	0,56%		
		FCP Boa Rendetment	OMLT	25 000 000	31 190 086,14	18/06/2021	31 193 732,42	25/06/2021	Dec. 2017	24,77%	0,01%		
		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%		
		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%		
EDC Asset Management	EDC Investment Corporati	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%		
		FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	6 737,00	16/06/2021	6 737,00	23/06/2021	19/09/2007	34,74%	0,00%		
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	20 857 487,00	16/06/2021	20 926 246,00	23/06/2021	01/01/2018	55,67%	0,33%		
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 476 159,00	16/06/2021	1 480 742,00	23/06/2021	10/10/2007	48,07%	0,31%		
		FCP ECOBANK ACTIONS UEMOA	A	5 000	2 891,00	16/06/2021	2 887,00	23/06/2021	20/04/2016	-42,26%	-0,14%		
		BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE CONFORT	OMLT	5 000	5 487,00	28/05/2021	5 493,00	04/06/2021	01/10/2019	9,86%	0,11%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE PROSPERITE	D	5 000	4 873,00	28/05/2021	4 881,00	04/06/2021	13/03/2018	-2,38%	0,16%		
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE INSTITUTIONNEL	D	25 000 000	24 970 606,00	28/05/2021	24 824 656,00	04/06/2021	02/11/2017	-0,70%	-0,58%		
SGO MALI FINANCES	SGI MALI SA	FCPE ORANGE MALI	D	10 000	26 074,89	23/06/2021	26 096,51	30/06/2021	03/09/2012	160,97%	0,08%		
SGO MALI FINANCES	SGI AFRICAINE DE BOURSE	FCP TOUNKARANKE	OMLT	100 000	104 501,35	23/06/2021	104 986,65	30/06/2021	01/07/2018	4,987%	0,464%		
		ATTLJARI OBLIG	OMLT	10 000	12613,29	25/06/2021	12617,29	02/07/2021	13/07/2012	26,17%	0,03%		
		ATTLJARI LIQUIDITE	OCT	10 000	12331,16	25/06/2021	12341,7	02/07/2021	30/08/2013	23,42%	0,09%		
		ATTLJARI HORIZON	OMLT	10 000	13091,59	25/06/2021	13098,92	02/07/2021	30/08/2013	30,99%	0,06%		
		ATTLJARI ACTIONS	A	10 000	9313,57	25/06/2021	9368,31	02/07/2021	21/05/2015	-6,32%	0,59%		
		ATTLJARI DIVERSIFIE	D	10 000	1								