

# BULLETIN OFFICIEL



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

mardi 27 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	7 506,85	23/07/2021	7 509,63	26/07/2021	10/10/2012	50,19%	0,04%		
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 640,28	23/07/2021	6 604,54	26/07/2021	19/11/2012	32,09%	-0,54%		
		FCP AAM OBLIGATIS	OMLT	5 000	7 835,79	23/07/2021	7 838,27	26/07/2021	12/09/2012	56,77%	0,03%		
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	4 122,84	23/07/2021	4 072,36	26/07/2021	16/01/2017	-18,55%	-1,22%		
		FCP EXPANSIO	D	5 000	8 785,68	23/07/2021	8 803,49	26/07/2021	01/01/2013	76,07%	0,20%		
		FCP SECURITAS	OMLT	5 000	6 779,30	23/07/2021	6 781,54	26/07/2021	01/01/2013	35,63%	0,03%		
AFRICAINA DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	6 802,77	23/07/2021	6 830,58	26/07/2021	01/01/2013	36,61%	0,41%		
		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	23/07/2021	6 976,33	26/07/2021	Feb.2010	39,53%	0,25%		
		FCP Tresor Monea	OCT	25 000 000	34 359 317,94	23/07/2021	34 386 406,78	26/07/2021	Dec. 2013	37,44%	0,08%		
		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	-	-		
		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	5 571,05	23/07/2021	5 583,92	26/07/2021	11/11/2014	11,68%	0,23%		
		FCP ASSURANCES	OCT	5 000	5 221,98	23/07/2021	5 223,47	26/07/2021	22/11/2019	4,47%	0,03%		
		FCP CORIS PERFORMANCE	D	5 000	6 082,41	23/07/2021	6 095,73	26/07/2021	11/11/2014	21,91%	0,22%		
		NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	5 121,21	23/07/2021	5 119,92	26/07/2021	03/12/2018	2,40%	-0,03%
AURORE OPPORTUNITES	A			5 000	5 051,11	23/07/2021	5 036,73	26/07/2021	08/03/2019	0,73%	-0,28%		
FCP-1 OPTI PLACEMENT	A			5 000	12 169,47	10/10/2018	ND	ND	01/02/2002	-	-		
OAM S.A	SGI TOGO	FCP-3 OPTI CAPITAL	D	5 000	16 615,03	10/10/2018	ND	ND	24/01/2002	-	-		
		FCP-2 OPTI REVENU	OMLT	5 000	6 821,57	10/10/2018	ND	ND	01/02/2002	-	-		
		FCP SOGAEVENIR	D	500	1 474,00	21/07/2021	ND	ND	01/10/2002	-	-		
SOGESPAR	SOGEBOURSE	FCP SOGEDDEFI	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	9 802,10	23/07/2021	9 877,97	26/07/2021	28/10/2016	-1,22%	0,77%		
		SICAV Abdou DJOUF	D	10 000 000	14 588 844,51	23/07/2021	14 604 190,41	26/07/2021	01/12/2003	46,04%	0,11%		
		FCP SOAGA EPARGNE ACTIONS	A	5 000	7 163,99	23/07/2021	7 207,42	26/07/2021	11/03/2020	44,15%	0,61%		
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	13 123,13	23/07/2021	13 128,06	26/07/2021	28/10/2016	31,28%	0,04%		
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 255,89	23/07/2021	5 252,05	26/07/2021	28/08/2017	5,14%	0,02%		
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 044,65	23/07/2021	6 046,51	26/07/2021	28/08/2017	20,93%	0,03%		
		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	25 376,34	16/07/2021	25 872,92	23/07/2021	Dec. 2012	3,49%	1,96%		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	11 852,52	16/07/2021	11 856,06	23/07/2021	Mars. 2017	18,56%	0,03%		
		FCP Boa Actions	A	10 000	9 046,02	16/07/2021	9 335,77	23/07/2021	Juil. 2017	-6,64%	3,20%		
		FCP Boa Rendimento	OMLT	25 000 000	31 298 573,30	16/07/2021	31 305 681,24	23/07/2021	Dec. 2017	25,22%	0,02%		
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	6 740,00	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%		
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI OBLIG	OMLT	10000	12629,75	16/07/2021	12633,68	23/07/2021	13/07/2012	26,34%	0,03%		
		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%	3,96%		
		ATTIJARI DIVERSIFIE	D	10000	12368,22	16/07/2021	12622,15	23/07/2021	21/05/2015	26,22%	2,05%		