

BULLETIN OFFICIEL



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

mercredi 19 mai 2021

Sociétés de gestion	Dépositaire	OPCVM	Categorie	Origine	Valeur Liquidative						
					Précédente		Actuelle		Variation		
					Valeur	Date	Valeur	Date	Origine	Précédente	
QUOTIDIENNES											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	7 435,22	17/05/2021	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 191,44	17/05/2021	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OMLT	5 000	7 764,76	17/05/2021	ND	ND	12/09/2012	-	-
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	3 551,16	17/05/2021	ND	ND	16/01/2017	-	-
		FCP EXPANSIO	D	5 000	8 593,34	17/05/2021	8 605,68	18/05/2021	01/01/2013	72,11%	0,14%
		FCP SECURITAS	OMLT	5 000	6 705,07	17/05/2021	6 705,84	18/05/2021	01/01/2013	34,12%	0,01%
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	6 385,28	17/05/2021	6 404,44	18/05/2021	01/01/2013	28,09%	0,30%
		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	4 162,42	13/05/2021	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 607,95	13/05/2021	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	5 436,47	13/05/2021	ND	ND	25/10/2019	-	-
BNI GESTION	BNI FINANCES	FCP ATLANTIQUE SERENITE	OMLT	5 000	5 518,41	13/05/2021	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	5 410,01	13/05/2021	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 797,50	13/05/2021	ND	ND	30/05/2015	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	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%	-
		FCP DYNAMIC SAVINGS	A	10 000	ND	30/04/2021	ND	03/05/2021	-	-	
BRM ASSET MANAGEMENT	BRM	FCP Emergence	D	5 000	6 852,27	07/05/2021	6 853,14	14/05/2021	Feb. 2010	37,06%	0,01%
		FCP Tresor Monea	OCT	25 000 000	34 091 025,99	07/05/2021	34 116 342,48	14/05/2021	Dec. 2013	36,36%	0,07%
		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	-	-
CORIS ASSET MANAGEMENT	CORIS 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	-	-
NSIA AM	UBA CI	FCP PLACEMENT CROISSANCE	A	1000	1 120,79	09/04/2021	ND	ND	29/03/13	-	-
		FCP PLACEMENTS 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	-	-
OAM S.A	SGI TOGO	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	4 935,56	17/05/2021	4 964,32	18/05/2021	11/11/2014	-0,71%	0,58%
SOGESPAR	SOGEBOURSE	FCP ASSURANCES	OCT	5 000	5 189,15	17/05/2021	5 189,65	18/05/2021	22/11/2019	3,79%	0,01%
		FCP CORIS PERFORMANCE	D	5 000	5 567,39	17/05/2021	5 687,07	18/05/2021	11/11/2014	13,74%	2,15%
		NSIA FONDS DIVERSIFIE	D	5 000	4 892,92	17/05/2021	4 891,60	18/05/2021	03/12/2018	-2,17%	-0,03%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	AUIRORE OPPORTUNITES	A	5 000	4 676,75	17/05/2021	4 679,77	18/05/2021	08/03/2019	-6,40%	0,06%
		FCP-1 OPTI PLACEMENT	A	5 000	12 169,47	10/10/2018	ND	ND	01/02/2002	-	-
		FCP-3 OPTI CAPITAL	OMLT	5 000	6 821,57	10/10/2018	ND	ND	01/02/2003	-	-
SAPHIR ASSET MANAGEMENT	SGI MALI SA	FCP-3 OPTI CAPITAL	D	5 000	16 615,03	10/10/2018	ND	ND	24/01/2003	-	-
		FCP SOGAVERNIR	D	500	1 208,00	17/05/2021	1 223,00	18/05/2021	01/10/2002	144,60%	1,24%
		FCP SOGEDDEFI	D	4 888	3 203,00	17/05/2021	3 224,00	18/05/2021	23/12/2014	-34,04%	0,66%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOGEDYNAMIQUE	A	4 888	2 972,06	17/05/2021	2 995,00	18/05/2021	23/12/2014	-38,73%	0,77%
		FCP SOGEDPRIVILEGE	M	10 000 000	10 312 240,00	17/05/2021	10 313 323,00	18/05/2021	16/06/2020	3,13%	0,01%
		FCP SOGECURITE	OMLT	4 888	3 623,00	17/05/2021	3 640,00	18/05/2021	23/12/2014	-25,53%	0,47%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SOGECURITE	D	4 888	5 211,00	17/05/2021	5 211,00	18/05/2021	23/12/2014	6,61%	0,00%
		FCP SOGEVALOR	OMLT	4 888	2 667,00	17/05/2021	2 686,00	18/05/2021	04/06/2002	168,60%	0,71%
		FCP SOAGA EPARGNE ACTIVE	D	10 000	9 254,32	17/05/2021	9 313,60	18/05/2021	28/10/2016	-6,86%	0,64%
SGO MALI FINANCES	SGI MALI SA	SICAV Abdou DJOUF	D	10 000 000	14 533 697,06	17/05/2021	14 629 620,76	18/05/2021	01/12/2003	46,30%	0,66%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	6 425,15	17/05/2021	6 466,69	18/05/2021	11/03/2020	29,33%	0,65%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	12 970,98	17/05/2021	12 969,00	18/05/2021	28/10/2016	-29,69%	-0,02%
BNI GESTION	BNI FINANCES	FCP SAPHIR DYNAMIQUE	D	5 000	5 166,90	17/05/2021	5 172,84	18/05/2021	28/08/2017	7,56%	0,73%
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 984,38	17/05/2021	5 985,06	18/05/2021	28/08/2017	19,70%	0,01%
		FCP NYESIGUI	D	10 000	9 612,72	29/04/2021	ND	ND	01/07/2018	-	-
HEBDOMADAIRES											
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%
		FCP PAM ACTIONS	A	10 000	7 623,61	31/03/2021	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	24 341,81	07/05/2021	24 305,55	14/05/2021	Dec. 2012	-2,78%	-0,15%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	11 742,83	07/05/2021	11 754,81	14/05/2021	Mars. 2017	17,55%	0,10%
		FCP Boa Actions	A	10 000	8 511,45	07/05/2021	8 468,24	14/05/2021	Juil. 2017	-15,32%	-0,51%
		FCP Boa Rndement	OMLT	25 000 000	31 021 841,48	07/05/2021	31 053 315,71	14/05/2021	Dec. 2017	24,21%	0,10%
NSIA AM	IMPAXIS	EVOLUTIS	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	-	-
		CGF BOURSE	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	CGF BOURSE	IMPAXIS SECURITIES	D	1 000	1 575,50	24/03/2021	1 579,12	31/03/2021	16/02/2014	57,55%	0,23%
		FCP FORCE PAD	D	1 000	1 377,21	23/03/2021	1 378,88	30/03/2021	25/02/2014	37,89%	0,12%
		FCPE SINI GNEGISUI	D	1 000	1 081,47	24/03/2021	1 082,16	31/03/2021	20/03/2019	8,22%	0,06%
CGF GESTION	CGF BOURSE	FCP EXPAT	OMLT	1 000	1 081,42	23/03/2021	1 082,31	30/03/2021	20/03/2019	8,23%	0,08%
		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%
EDC Asset Management	EDC Investment Corporati	CGF BOURSE	A	1 000	1 087,42	22/03/2021	1 091,92	29/03/2021	26/03/2019	9,14%	0,41%
		FCP WALO	A	1 000	1 087,42	22/03/2021	1 091,92	29/03/2021	26/03/2019	9,14%	0,41%
		FCP DJOLOF	OMLT	1 000	1 084,55	22/03/2021	1 091,37	29/03/2021	26/03/2019	9,14%	0,41%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	CGF BOURSE	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%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	6 402,00	10/03/2021	6 408,00	17/03/2021	19/09/2007	28,16%	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%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	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%
		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%
		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%
SGO MALI FINANCES	SGI MALI SA	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%
		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%
		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 ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	FCP TOUNKARANKE	D	100 000	125 651,31	23/04/2021	125 694,00	30/04/202			