

BULLETIN OFFICIEL

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



jeudi 9 septembre 2021

Sociétés de gestion	Dépositaire	OPCVM	Categorie	Origine	Valeur Liquidative						Variation	
					Précédente		Actuelle		Date	Origine	Précédent	
					Valeur	Date	Valeur	Date				%
QUOTIDIENNES												
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	7 549,38	07/09/2021	7 550,01	08/09/2021	10/10/2012	51,00%	0,01%	
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 877,51	07/09/2021	6 910,23	08/09/2021	19/11/2012	38,20%	0,48%	
		FCP AAM OBLIGATIS	OMLT	5 000	7 972,46	07/09/2021	7 973,47	08/09/2021	12/09/2012	59,47%	0,01%	
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	4 514,14	07/09/2021	4 527,07	08/09/2021	16/01/2017	-9,46%	0,29%	
		FCP EXPANSIO	D	5 000	9 025,16	06/09/2021	ND	ND	01/01/2013	-	-	
		FCP SECURITAS	OMLT	5 000	6 855,99	06/09/2021	ND	ND	01/01/2013	-	-	
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	7 241,22	06/09/2021	ND	ND	01/01/2013	-	-	
		FCP CAPITAL PLUS	D	1 000	1 169,37	07/09/2021	1 171,28	08/09/2021	11/03/2019	17,13%	0,16%	
		FCP CONFORT PLUS	OMLT	1 000	1 152,77	07/09/2021	1 152,92	08/09/2021	11/03/19	15,29%	0,013%	
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 664,23	02/09/2021	ND	ND	30/05/2015	-	-	
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 548,36	02/09/2021	ND	ND	12/07/2019	-	-	
		FCP ATLANTIQUE ACTIONS	A	5 000	6 304,14	02/09/2021	ND	ND	25/10/2019	-	-	
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 594,59	02/09/2021	ND	ND	12/07/2019	-	-	
		FCP ATLANTIQUE HORIZON	D	5 000	6 066,01	02/09/2021	ND	ND	25/10/2019	-	-	
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 897,76	02/09/2021	ND	ND	30/05/2015	-	-	
BNI GESTION	BNI FINANCES	FCP CAPITAL CROISSANCE	D	10 000	ND	26/08/2021	ND	27/08/2021	-	-		
		OBLIG SECURITE	OMLT	10 000	9 398,66	27/08/2021	ND	ND	06/06/2014	-	-	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP DYNAMIC SAVINGS	A	10 000	ND	26/08/2021	ND	27/08/2021	-	-		
		FCP Emergence	D	5 000	6 920,35	30/08/2021	ND	ND	Feb.2010	-	-	
BRM ASSET MANAGEMENT	BRM	FCP Tresor Monea	OCT	25 000 000	34 514 444,08	30/08/2021	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	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	D	5 000	6 162,68	07/09/2021	6 166,75	08/09/2021	11/11/2014	23,34%	0,07%	
		FCP ASSURANCES	OCT	5 000	5 244,35	07/09/2021	5 244,85	08/09/2021	22/11/2019	4,90%	0,01%	
		FCP CORIS PERFORMANCE	D	5 000	6 578,38	07/09/2021	6 579,54	08/09/2021	11/11/2014	31,59%	0,02%	
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	5 229,98	07/09/2021	5 262,20	08/09/2021	03/12/2018	5,24%	0,62%	
		AURORE OPPORTUNITES	A	5 000	5 336,69	07/09/2021	5 324,21	08/09/2021	08/03/2019	6,48%	-0,23%	
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	01/02/2003	-	-	
SOGESPAR	SOGEBOURSE	FCP-3 OPTI CAPITAL	D	5 000	16 615,03	10/10/2018	ND	ND	24/01/2003	-	-	
		FCP SOGAVERNIR	D	500	1 540,00	07/09/2021	1 540,00	08/09/2021	01/10/2002	208,00%	0,00%	
		FCP SOGEDEFI	D	4 888	3 728,00	07/09/2021	3 728,00	08/09/2021	23/12/2014	-23,73%	0,00%	
		FCP SOGEDYNAMIQUE	A	4 888	3 700,00	07/09/2021	3 709,00	08/09/2021	23/12/2014	-24,12%	0,24%	
		FCP SOGELIQUID	M	10 000 000	10 472 230,00	07/09/2021	10 473 672,00	08/09/2021	16/06/2020	4,74%	0,01%	
		FCP SOGEPRIVILLEGE	D	4 888	3 856,00	07/09/2021	3 863,00	08/09/2021	23/12/2014	-20,97%	0,18%	
		FCP SOGECURITE	OMLT	4 888	5 132,00	07/09/2021	5 133,00	08/09/2021	23/12/2014	5,01%	0,02%	
		FCP SOGEVALOR	D	10 000	3 090,00	07/09/2021	3 101,00	08/09/2021	04/06/2002	210,10%	0,36%	
		FCP SOGEBANQUE	D	10 000	10 344,96	07/09/2021	10 350,51	08/09/2021	28/10/2016	7,31%	-0,14%	
		FCP SOGEBANQUE	D	10 000 000	14 544 517,40	07/09/2021	14 626 251,08	08/09/2021	01/12/2003	46,26%	0,56%	
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	7 716,46	07/09/2021	7 683,60	08/09/2021	11/03/2020	53,67%	-0,43%	
		SICAV Abdou DJOUF	D	10 000 000	13 269,31	07/09/2021	13 270,98	08/09/2021	28/10/2017	32,71%	0,01%	
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SOAGA EPARGNE SERENITE	OMLT	10 000	5 385,24	06/09/2021	ND	ND	28/08/2017	-	-	
		FCP SAPHIR DYNAMIQUE	D	5 000	6 112,96	06/09/2021	ND	ND	28/08/2017	-	-	
SGO MALI FINANCES	SGI MALI SA	FCP SAPHIR QUIETUDE	OMLT	5 000	6 112,96	06/09/2021	ND	ND	28/08/2017	-	-	
		FCP NYESIGUI	D	10 000	10 583,15	27/08/2021	ND	ND	01/07/2018	-	-	
HEBDOMADAIRES												
BNI GESTION	BNI FINANCES	FCP INITIATIVES SOLIDARITE	D	5 000	3 205,62	30/06/2021	3 591,53	13/08/2021	22/05/2013	-28,17%	12,04%	
		FCPE SODEFOR	D	2 500	4 713,54	30/06/2021	5 065,24	13/08/2021	18/12/2009	102,61%	7,46%	
PhoenixAfrica Asset Management	Phoenix Capital Management	FCP PAM ACTIONS	A	10 000	10 631,10	12/08/2021	10 765,75	19/08/2021	13/12/2017	7,66%	1,27%	
		FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	11 764,03	12/08/2021	11 844,04	19/08/2021	13/12/2017	18,44%	0,68%	
		FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	12 086,52	12/08/2021	12 097,52	19/08/2021	13/12/2017	20,98%	0,09%	
		FCP Global Investors	D	25 000	26 668,14	20/08/2021	26 517,26	27/08/2021	Dec. 2012	6,07%	-0,57%	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	11 885,90	20/08/2021	11 664,72	27/08/2021	Mars. 2017	16,65%	-1,86%	
		FCP Boa Actions	D	10 000	9 782,60	20/08/2021	9 809,46	27/08/2021	Juil. 2017	-1,91%	0,27%	
		FCP Boa Rendement	OMLT	25 000 000	31 406 161,07	20/08/2021	31 460 399,26	27/08/2021	Dec. 2017	25,84%	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 GNEISIGUI	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	9,14%	0,41%	
		FCP DJOLOF	OMLT	1 000	1 084,55	22/03/2021	1 091,37	29/03/2021	26/03/2019	9,14%	0,63%	
		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%	
EDC Asset Management	EDC Investment Corporati	FCPE DP WORLD DAKAR	D	1 000	1 161,53	22/08/2021	1 164,30	29/03/2021	04/10/2016	16,43%	0,24%	
		FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	6 849,00	04/08/2021	6 862,00	11/08/2021	19/09/2007	37,24%	0,19%	
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	20 986 034,00	04/08/2021	21 121 952,00	11/08/2021	01/01/2018	56,60%	0,65%	
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 495 723,00	04/08/2021	1 497 703,00	11/08/2021	10/10/2007	49,77%	0,13%	
		FCP ECOBANK ACTIONS UEMOA	A	5 000	3 061,00	04/08/2021	3 084,00	11/08/2021	20/04/2016	-38,32%	0,75%	
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE CONFORT	OMLT	5 000	5 547,30	13/08/2021	5 548,95	20/08/2021	01/10/2019	10,98%	0,03%	
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE PROSPERITE	D	5 000	5 010,57	13/08/2021	5 061,07	20/08/2021	13/03/2018	1,22%	1,01%	
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE INSTITUTIONNEL	D	25 000 000	25 557 017,33	13/08/2021	25 715 088,58	20/08/2021	27/11/2017	2,86%	0,62%	
SGO MALI FINANCES	SGI MALI SA	FCPE ORANGE MALI	D	10 000	26 420,38	18/08/2021	26 411,82	25/08/2021	03/09/2012	164,12%	-0,03%	
SGO MALI FINANCES	SGI MALI SA	FCP TOUNKARANKE	OMLT	100 000	106 983,32	18/08/2021	106 720,74	25/08/2021	01/07/2018	6,721%	-0,245%	
ATTLJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTLJARI OBLIG	OMLT	10000	12664,73	27/08/2021	12668,66	03/09/2021	13/07/2012	26,69%	0,03%	
		ATTLJARI LIQUIDITE	OCT	10000	12432,94	27/08/2021	12443,68	03/09/2021	30/08/2013	24,44%	0,09%	
		ATTLJARI HORIZON	OMLT	10000	13167,02	27/08/2021	13173,9	03/09/2021	30/08/201			