

BULLETIN OFFICIEL

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



vendredi 20 août 2021

Sociétés de gestion	Dépositaire	OPCVM	Categorie	Origine	Valeur Liquidative						
					Précédente		Actuelle		Variation		
					Valeur	Date	Valeur	Date	Origine	Précédent	
QUOTIDIENNES											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	7 530,26	18/08/2021	7 530,13	19/08/2021	10/10/2012	50,60%	0,00%
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 742,08	18/08/2021	6 761,88	19/08/2021	19/11/2012	35,24%	0,29%
		FCP AAM OBLIGATIS	OMLT	5 000	7 867,99	18/08/2021	7 868,64	19/08/2021	12/09/2012	57,37%	0,01%
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	4 298,19	18/08/2021	4 317,20	19/08/2021	16/01/2017	-13,66%	0,44%
		FCP EXPANSIO	D	5 000	8 924,05	18/08/2021	ND	ND	01/01/2013	-	-
		FCP SECURITAS	OMLT	5 000	6 822,39	18/08/2021	ND	ND	01/01/2013	-	-
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	7 021,99	18/08/2021	ND	ND	01/01/2013	-	-
		FCP CAPITAL PLUS	D	1 000	1 144,78	12/08/2021	ND	ND	11/03/2019	-	-
		FCP CONFORT PLUS	OMLT	1 000	1 144,43	12/08/2021	ND	ND	11/03/2019	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 481,45	12/08/2021	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 532,58	12/08/2021	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	5 929,92	12/08/2021	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 581,50	12/08/2021	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	5 784,63	12/08/2021	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 897,81	12/08/2021	ND	ND	30/05/2015	-	-
BNI GESTION	BNI FINANCES	FCP CAPITAL CROISSANCE	D	10 000	ND	07/07/2021	ND	08/07/2021	ND	-	-
		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	ND	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	7 012,76	16/08/2021	ND	ND	Feb. 2010	-	-
		FCP Tresor Monea	OCT	25 000 000	34 464 175,26	16/08/2021	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	-	-
		FCP ACTIONS PHARMACIE	A	1 000	926,14	09/04/2021	ND	ND	25/07/14	-	-
CGF GESTION	CGF BOURSE	FCP AL BARAKA	A	1 000	1 084,34	09/04/2021	ND	ND	01/03/17	-	-
		FCP AL BARAKA 2	D	1 000	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	1 000	1 476,48	09/04/2021	ND	ND	29/03/13	-	-
		FCP PLACEMENT CROISSANCE	A	1 000	1 120,79	09/04/2021	ND	ND	29/03/13	-	-
		FCP POSTEFINANCES HORIZON	D	1 000	1 619,09	09/04/2021	ND	ND	27/06/09	-	-
		FCP PLACEMENT QUIETUDE	D	1 000	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	1 000	1 114,55	09/04/2021	ND	ND	02/09/16	-	-
		FCP CORIS ACTIONS	D	5 000	5 987,69	18/08/2021	6 033,39	19/08/2021	11/11/2014	20,67%	0,76%
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP ASSURANCES	OCT	5 000	5 234,87	18/08/2021	5 235,37	19/08/2021	22/11/2019
FCP CORIS PERFORMANCE	D			5 000	6 413,59	18/08/2021	6 448,50	19/08/2021	11/11/2014	28,97%	0,54%
NSIA FONDS DIVERSIFIE	D			5 000	5 179,05	18/08/2021	5 201,31	19/08/2021	03/12/2018	4,03%	0,43%
NSIA AM	UBA CI	AUIRORE OPPORTUNITES	A	5 000	5 156,57	18/08/2021	5 219,35	19/08/2021	08/03/2019	4,39%	1,22%
		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 REVENU	OMLT	5 000	6 821,57	10/10/2018	ND	ND	01/02/2003	-	-
		FCP-3 OPTI CAPITAL	D	5 000	16 615,03	10/10/2018	ND	ND	24/01/2003	-	-
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	1 501,00	18/08/2021	1 503,00	19/08/2021	01/10/2002	200,60%	0,13%
		FCP SOGEDEFI	D	4 888	3 651,00	18/08/2021	3 659,00	19/08/2021	23/12/2014	-25,14%	0,22%
		FCP SOGEDYNAMIQUE	A	4 888	3 529,00	18/08/2021	3 539,00	19/08/2021	23/12/2014	-27,60%	0,28%
		FCP SOGELIQUID	M	10 000 000	10 444 315,00	18/08/2021	10 445 755,00	19/08/2021	16/06/2020	4,46%	0,01%
		FCP SOGEPRIVILLEGE	D	4 888	5 098,00	18/08/2021	5 099,00	19/08/2021	23/12/2014	-21,85%	0,45%
		FCP SOGESECURITE	OMLT	4 888	5 098,00	18/08/2021	5 099,00	19/08/2021	23/12/2014	4,32%	0,02%
		FCP SOGEVALOR	D	4 888	3 005,00	18/08/2021	3 028,00	19/08/2021	04/06/2002	202,80%	0,77%
		FCP SOGEBANQUE	D	10 000	10 177,77	18/08/2021	10 274,44	19/08/2021	28/10/2016	2,74%	0,95%
		FCP SOGEBANQUE	D	10 000 000	14 520 040,94	18/08/2021	14 569 534,39	19/08/2021	01/12/2003	45,70%	0,34%
		FCP SOGEBANQUE	D	5 000	7 346,96	18/08/2021	7 425,90	19/08/2021	11/03/2020	48,52%	1,07%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	A	5 000	10 177,77	18/08/2021	10 274,44	19/08/2021	28/10/2016	2,74%	0,95%
		SICAV Abdou DJOUF	D	10 000 000	14 520 040,94	18/08/2021	14 569 534,39	19/08/2021	01/12/2003	45,70%	0,34%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	7 346,96	18/08/2021	7 425,90	19/08/2021	11/03/2020	48,52%	1,07%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SOAGA EPARGNE SERENITE	OMLT	10 000	13 184,08	18/08/2021	13 185,81	19/08/2021	28/10/2016	31,86%	0,01%
		FCP SAPHIR DYNAMIQUE	D	5 000	8 301,91	18/08/2021	8 322,01	19/08/2021	28/08/2017	6,05%	0,42%
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 066,71	18/08/2021	6 067,08	19/08/2021	28/08/2017	21,34%	0,01%
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	10 531,65	18/08/2021	10 543,82	19/08/2021	01/07/2018	5,44%	0,116%
HEBDOMADAIRES											
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%
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%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Global Investors	D	25 000	26 092,92	06/08/2021	26 075,97	13/08/2021	Dec. 2012	4,30%	-0,06%
		FCP Boa Obligations	OMLT	10 000	11 871,34	06/08/2021	11 893,80	13/08/2021	Mars. 2017	18,94%	0,19%
		FCP Boa Actions	A	10 000	9 466,21	06/08/2021	9 508,73	13/08/2021	Juil. 2017	-4,91%	0,45%
		FCP Boa Rendimento	OMLT	25 000 000	31 349 701,37	06/08/2021	31 402 735,70	13/08/2021	Dec. 2017	25,61%	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	9,19%	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	6 849,00	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	5 544,00	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	26 358,80	11/08/2021	26 420,38	18/08/2021	03/09/2012	164,20%	0,23%
SGO MALI FINANCES	SGI MALI SA	FCP TOUNKARANKE	OMLT	100 000	106 479,09	11/08/2021	106 983,32	18/08/2021	01/07/2018	6,983%	0,474%
ATTLJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTLJARI OBLIG	OMLT	100							