

BULLETIN OFFICIEL

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



mardi 31 août 2021

Sociétés de gestion	Dépositaire	OPCVM	Categorie	Origine	Valeur Liquidative										
					Précédente		Actuelle		Variation						
					Valeur	Date	Valeur	Date	Date	%	Précédent	%			
QUOTIDIENNES															
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	7 537,49	27/08/2021	7 540,24	30/08/2021	10/10/2012		50,80%	0,04%			
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 803,55	27/08/2021	6 816,33	30/08/2021	19/11/2012		36,33%	0,19%			
		FCP AAM OBLIGATIS	OMLT	5 000	7 906,82	27/08/2021	7 910,59	30/08/2021	12/09/2012		58,21%	0,05%			
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	4 431,43	27/08/2021	4 491,05	30/08/2021	16/01/2017		-10,18%	1,35%			
		FCP EXPANSIO	D	5 000	8 977,61	27/08/2021	8 983,84	30/08/2021	01/01/2013		79,68%	0,07%			
		FCP SECURITAS	OMLT	5 000	6 830,66	27/08/2021	6 837,36	30/08/2021	01/01/2013		36,75%	0,10%			
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	7 203,56	27/08/2021	7 213,55	30/08/2021	01/01/2013		44,27%	0,14%			
		FCP CAPITAL PLUS	D	1 000	1 161,86	25/08/2021	ND	ND	11/03/2019		-	-			
		FCP CONFORT PLUS	OMLT	1 000	1 146,84	25/08/2021	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	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	7 041,82	27/08/2021	6 920,35	30/08/2021	Feb.2010		38,41%	-1,72%			
BRM ASSET MANAGEMENT	BRM	FCP Tresor Monea	OCT	25 000 000	34 488 257,03	27/08/2021	34 511 444,08	30/08/2021	Dec. 2013		37,95%	0,07%			
		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	1 000	926,14	09/04/2021	ND	ND	25/07/14		-	-			
		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 BOURSE	D	5 000	6 119,59	27/08/2021	6 147,81	30/08/2021	11/11/2014		22,96%	0,46%			
		FCP ASSURANCES	OCT	5 000	5 239,33	27/08/2021	5 240,81	30/08/2021	22/11/2019		4,82%	0,03%			
		FCP CORIS PERFORMANCE	D	5 000	6 532,98	27/08/2021	6 557,58	30/08/2021	11/11/2014		31,15%	0,38%			
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	5 202,73	27/08/2021	5 201,13	30/08/2021	03/12/2018		4,02%	-0,03%			
		AURORE OPPORTUNITES	A	5 000	5 231,14	27/08/2021	5 251,21	30/08/2021	08/03/2019		5,02%	0,38%			
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		-	-			
		FCP-3 OPTI CAPITAL	D	5 000	16 615,03	10/10/2018	ND	ND	24/01/2003		-	-			
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	1 532,00	27/08/2021	1 535,00	30/08/2021	01/10/2002		207,00%	0,20%			
		FCP SOGEDEFI	D	4 888	3 710,00	27/08/2021	3 724,00	30/08/2021	23/12/2014		-23,81%	0,38%			
		FCP SOGEDYNAMIQUE	A	4 888	3 632,00	27/08/2021	3 641,00	30/08/2021	23/12/2014		-25,51%	0,25%			
		FCP SOGELIQUID	M	10 000 000	10 457 298,00	27/08/2021	10 461 628,00	30/08/2021	16/06/2020		4,62%	0,04%			
		FCP SOGEPRIVILLEGE	D	4 888	3 828,00	27/08/2021	3 835,00	30/08/2021	23/12/2014		-21,54%	0,18%			
		FCP SOGESECURITE	OMLT	4 888	5 110,00	27/08/2021	5 116,00	30/08/2021	23/12/2014		4,66%	0,12%			
		FCP SOGEVALOR	D	1 000	3 048,00	27/08/2021	3 055,00	30/08/2021	04/06/2002		205,50%	0,23%			
		FCP SOGA EPARGNE ACTIVE	D	10 000	10 304,74	27/08/2021	10 278,30	30/08/2021	28/10/2016		2,78%	-0,26%			
		SICAV Abdou DJOUF	D	10 000 000	14 580 624,29	27/08/2021	14 555 855,35	30/08/2021	01/12/2003		45,56%	-1,17%			
		FCP SOAGA EPARGNE ACTIONS	A	5 000	7 576,40	27/08/2021	7 588,18	30/08/2021	11/03/2020		51,76%	0,16%			
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SOAGA EPARGNE SERENITE	OMLT	10 000	13 213,38	27/08/2021	13 222,96	30/08/2021	28/10/2016		32,23%	0,07%			
		FCP SAPHIR DYNAMIQUE	D	5 000	5 347,76	27/08/2021	5 355,47	30/08/2021	28/08/2017		-7,11%	0,14%			
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 076,31	27/08/2021	6 079,10	30/08/2021	28/08/2017		21,58%	0,05%			
SGO MALI FINANCES	SGI MALI SA	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	A	10 000	9 782,60	20/08/2021	9 809,46	27/08/2021	Juil. 2017		-1,91%	0,27%			
		FCP Boa Rendimento	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	EVLUTUIS	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 GNESIGUI	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%			
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	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%			
		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%			
		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	0						