

BULLETIN OFFICIEL

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



vendredi 27 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	7 535,64	25/08/2021	ND	ND	10/10/2012	-	-		
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 773,26	25/08/2021	ND	ND	19/11/2012	-	-		
		FCP AAM OBLIGATIS	OMLT	5 000	7 895,27	25/08/2021	ND	ND	12/09/2012	-	-		
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	4 336,00	25/08/2021	ND	ND	16/01/2017	-	-		
		FCP EXPANSIO	D	5 000	8 966,37	25/08/2021	8 984,46	26/08/2021	01/01/2013	79,69%	0,20%		
		FCP SECURITAS	OMLT	5 000	6 829,20	25/08/2021	6 828,51	26/08/2021	01/01/2013	36,57%	-0,01%		
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	7 176,91	25/08/2021	7 192,53	26/08/2021	01/01/2013	43,85%	0,22%		
		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	11/03/19	-	-		
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	-	-			
		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	7 041,82	23/08/2021	ND	ND	Feb.2010	-	-		
		FCP Tresor Monea	OCT	25 000 000	34 488 257,03	23/08/2021	ND	ND	Dec. 2013	-	-		
		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	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	-	-		
CGF GESTION	CGF BOURSE	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	A	5 000	6 075,37	25/08/2021	6 079,47	26/08/2021	11/11/2014	21,59%	0,07%		
		FCP ASSURANCES	OCT	5 000	5 238,34	25/08/2021	5 238,83	26/08/2021	22/11/2019	4,78%	0,01%		
		FCP CORIS PERFORMANCE	D	5 000	6 493,63	25/08/2021	6 496,77	26/08/2021	11/11/2014	29,94%	0,05%		
		NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	5 193,52	25/08/2021	5 198,11	26/08/2021	03/12/2018	3,96%	0,09%
AURORE OPPORTUNITES	A			5 000	5 219,48	25/08/2021	5 218,85	26/08/2021	08/03/2019	4,38%	-0,01%		
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	1 517,00	25/08/2021	ND	ND	01/10/2002	-	-		
SOGESPAR	SOGEBOURSE	FCP SOGEDDEFI	D	4 888	3 689,00	25/08/2021	ND	ND	23/12/2014	-	-		
		FCP SOGEDYNAMIQUE	A	4 888	3 601,00	25/08/2021	ND	ND	23/12/2014	-	-		
		FCP SOGELIQUID	M	10 000 000	10 454 413,00	25/08/2021	ND	ND	16/06/2020	-	-		
		FCP SOGEPRIVILLEGE	D	4 888	3 820,00	25/08/2021	ND	ND	23/12/2014	-	-		
		FCP SOGECURITE	OMLT	4 888	5 103,00	25/08/2021	ND	ND	23/12/2014	-	-		
		FCP SOGEVALOR	D	1 000	3 037,00	25/08/2021	ND	ND	04/06/2002	-	-		
		FCP SOAGA EPARGNE ACTIVE	D	10 000	10 266,77	25/08/2021	10 293,76	26/08/2021	28/10/2016	2,94%	0,26%		
		SICAV Abdou DJOUF	D	10 000 000	14 579 928,92	25/08/2021	14 579 455,89	26/08/2021	01/12/2003	45,79%	0,00%		
		FCP SOAGA EPARGNE ACTIONS	A	5 000	7 488,82	25/08/2021	7 514,03	26/08/2021	11/03/2020	50,28%	0,34%		
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	13 206,61	25/08/2021	13 208,30	26/08/2021	28/10/2017	32,08%	0,01%		
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	1 000	5 339,04	25/08/2021	ND	ND	28/08/2017	-	-		
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 070,21	25/08/2021	ND	ND	28/08/2017	-	-		
		FCP NYESIGUI	D	10 000	10 543,82	19/08/2021	ND	ND	01/07/2018	-	-		
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%		
		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%		
PhoenixAfrica Asset Management	Phoenix Capital Management	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	26 075,97	13/08/2021	26 668,14	20/08/2021	Dec. 2012	6,67%	2,27%		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	11 893,80	13/08/2021	11 885,90	20/08/2021	Mars. 2017	18,86%	-0,07%		
		FCP Boa Actions	A	10 000	9 508,73	13/08/2021	9 782,60	20/08/2021	Juil. 2017	-2,17%	2,88%		
		FCP Boa Rendement	OMLT	25 000 000	31 402 735,70	13/08/2021	31 406 161,07	20/08/2021	Dec. 2017	25,62%	0,01%		
NSIA AM	UBA CI	EVLUTIS	D	5 000	3 112,49	02/03/2021	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 SONALTE	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	6 849,00	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	26 358,80	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	10000	12667,53	13/08/2021	12671,47	20/08/2021	13/07/2012	26,71%	0,03%		
		ATTLJARI LIQUIDITE	OCT	10000	12410,78	13/08/2021	12421,86	20/08/2021	30/08/2013	24,22%	0,09%		
		ATTLJARI HORIZON	OMLT	10000	13162,01	13/08/2021	13169,36	20/08/2021	30/08/2013	31,69%	0,06%		
		ATTLJARI ACTIONS	A	10000	9894,18	13/08/2021	10187,55	20/08/2021	21/05/2015	1,88%	2,97%		
		ATTLJARI DIVERSIFIE	D	10000	12618,15	13/08/2021	12683,44	20/08/2021	21/05/2015	26,83%	0,52%		
		ATTLJARI INVEST	OMLT	10000	12990,89	13/08/2021	13000,88	20/08/2021	21/01/2016	30,01%	0,08%		
		ATTLJARI PATRIMOINE											