

BULLETIN OFFICIEL

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



mardi 24 août 2021

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	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	7 531,05	20/08/2021	7 533,81	23/08/2021	10/10/2012	50,68%	0,04%		
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 772,89	20/08/2021	6 757,29	23/08/2021	19/11/2012	35,15%	-0,23%		
		FCP AAM OBLIGATIS	OMLT	5 000	7 880,15	20/08/2021	7 885,06	23/08/2021	12/09/2012	57,70%	0,06%		
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	4 354,98	20/08/2021	4 338,13	23/08/2021	16/01/2017	-13,24%	-0,39%		
		FCP EXPANSIO	D	5 000	8 943,23	20/08/2021	8 952,18	23/08/2021	01/01/2013	79,04%	0,10%		
		FCP SECURITAS	OMLT	5 000	6 825,54	20/08/2021	6 827,74	23/08/2021	01/01/2013	36,55%	0,03%		
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	7 091,47	20/08/2021	7 149,13	23/08/2021	01/01/2013	42,98%	0,81%		
		FCP CAPITAL PLUS	D	1 000	1 162,20	20/08/2021	ND	ND	11/03/2019	-	-		
		FCP CONFORT PLUS	OMLT	1 000	1 146,14	20/08/2021	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	-	-			
		OBLIG SECURITE	OMLT	10 000	9 399,01	08/07/2021	ND	ND	06/06/2014	-	-		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP DYNAMIC SAVINGS	A	10 000	ND	07/07/2021	ND	08/07/2021	-	-			
		FCP Emergence	D	5 000	7 012,76	20/08/2021	7 041,82	23/08/2021	Feb.2010	40,84%	0,41%		
BRM ASSET MANAGEMENT	BRM	FCP Tresor Monea	OCT	25 000 000	34 464 175,26	20/08/2021	34 488 257,03	23/08/2021	Dec. 2013	37,86%	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	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 ACTIONS	A	5 000	6 073,50	20/08/2021	6 080,31	23/08/2021	11/11/2014	21,61%	0,11%		
		FCP ASSURANCES	OCT	5 000	5 235,86	20/08/2021	5 237,35	23/08/2021	22/11/2019	4,75%	0,03%		
		FCP CORIS PERFORMANCE	D	5 000	6 479,69	20/08/2021	6 487,49	23/08/2021	11/11/2014	29,75%	0,12%		
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	5 191,49	20/08/2021	5 191,75	23/08/2021	03/12/2018	3,84%	0,01%		
		AURORE OPPORTUNITES	A	5 000	5 220,63	20/08/2021	5 215,38	23/08/2021	08/03/2019	4,31%	-0,10%		
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	01/02/2002	-	-		
		FCP-3 OPTI CAPITAL	D	5 000	16 615,03	10/10/2018	ND	ND	24/01/2003	-	-		
SOGESPAR	SOGEBOURSE	FCP SOGAVERNIR	D	500	1 508,00	20/08/2021	1 510,00	23/08/2021	01/10/2002	202,00%	0,13%		
		FCP SOGEDEFI	D	4 888	3 676,00	20/08/2021	3 685,00	23/08/2021	23/12/2014	-24,61%	0,24%		
		FCP SOGEDYNAMIQUE	A	4 888	3 571,00	20/08/2021	3 568,00	23/08/2021	23/12/2014	-27,00%	-0,08%		
		FCP SOGELIQUID	M	10 000 000	10 447 201,00	20/08/2021	10 451 527,00	23/08/2021	16/06/2020	4,52%	0,04%		
		FCP SOGEPRIVILLEGE	D	4 888	3 823,00	20/08/2021	3 822,00	23/08/2021	23/12/2014	-21,81%	-0,03%		
		FCP SOGECURITE	OMLT	4 888	5 099,00	20/08/2021	5 102,00	23/08/2021	23/12/2014	4,38%	0,06%		
		FCP SOGEVALOR	D	1 000	3 030,00	20/08/2021	3 036,00	23/08/2021	04/06/2002	203,60%	0,20%		
		FCP SOGEBANQUE	D	10 000	10 302,61	20/08/2021	10 301,93	23/08/2021	28/10/2016	3,02%	-0,01%		
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	10 302,61	20/08/2021	10 301,93	23/08/2021	28/10/2016	3,02%	-0,01%		
		SICAV Abdou DJOUF	D	10 000 000	14 582 999,50	20/08/2021	14 584 810,24	23/08/2021	01/12/2003	49,59%	0,01%		
		FCP SOAGA EPARGNE ACTIONS	A	5 000	7 453,53	20/08/2021	7 479,37	23/08/2021	11/03/2020	49,59%	0,35%		
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SOAGA EPARGNE SERENITE	OMLT	10 000	13 195,96	20/08/2021	13 202,11	23/08/2021	28/10/2016	32,02%	0,05%		
		FCP SAPHIR DYNAMIQUE	D	5 000	8 329,68	20/08/2021	8 342,33	23/08/2021	28/08/2017	6,85%	0,74%		
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 067,81	20/08/2021	6 069,54	23/08/2021	28/08/2017	21,39%	0,03%		
SGO MALI FINANCES	SGI MALI SA	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%		
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	26 075,97	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 Rendimento	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	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 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	5 544,00	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%		
		ATTIJARI OBLIG	OMLT	10000	12667,53	13/08/2021	12671,47	20/08/2021	13/07/2012	26,71%	0,03%		
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI LIQUIDITE	OCT	10000	12410,78	13/08/2021	12421,86	20/08/2021	30/08/201				