

BULLETIN OFFICIEL

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



lundi 9 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	7 518,74	05/08/2021	7 519,64	06/08/2021	10/10/2012	50,39%	0,01%	
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 650,37	05/08/2021	6 663,38	06/08/2021	19/11/2012	33,27%	0,20%	
		FCP AAM OBLIGATIS	OMLT	5 000	7 853,35	05/08/2021	7 854,23	06/08/2021	12/09/2012	57,08%	0,01%	
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	4 143,88	05/08/2021	4 162,66	06/08/2021	16/01/2017	-16,75%	0,45%	
		FCP EXPANSIO	D	5 000	8 834,48	05/08/2021	8 839,27	06/08/2021	01/01/2013	76,79%	0,05%	
		FCP SECURITAS	OMLT	5 000	6 812,85	05/08/2021	6 813,59	06/08/2021	01/01/2013	36,27%	0,01%	
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	6 871,42	05/08/2021	6 883,65	06/08/2021	01/01/2013	37,67%	0,18%	
		FCP CAPITAL PLUS	D	1 000	1 138,86	05/08/2021	1 142,13	06/08/2021	11/03/2019	14,21%	0,29%	
		FCP CONFORT PLUS	OMLT	1 000	1 143,99	05/08/2021	1 144,08	06/08/2021	11/03/19	14,41%	0,008%	
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 452,17	29/07/2021	ND	ND	30/05/2015	-	-	
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 521,92	29/07/2021	ND	ND	12/07/2019	-	-	
		FCP ATLANTIQUE ACTIONS	A	5 000	5 886,34	29/07/2021	ND	ND	25/10/2019	-	-	
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 568,60	29/07/2021	ND	ND	12/07/2019	-	-	
		FCP ATLANTIQUE HORIZON	D	5 000	5 751,12	29/07/2021	ND	ND	25/10/2019	-	-	
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 876,06	29/07/2021	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	-	-	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP DYNAMIC SAVINGS	A	10 000	ND	07/07/2021	ND	08/07/2021	ND	-	-	
		FCP Emergence	D	5 000	7 004,20	02/08/2021	ND	ND	Feb.2010	-	-	
BRM ASSET MANAGEMENT	BRM	FCP Tresor Monea	OCT	25 000 000	34 413 220,61	02/08/2021	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	A	5 000	5 683,04	05/08/2021	5 703,86	06/08/2021	11/11/2014	14,08%	0,37%	
		FCP ASSURANCES	OCT	5 000	5 228,43	05/08/2021	5 228,93	06/08/2021	22/11/2019	4,58%	0,01%	
		FCP CORIS PERFORMANCE	D	5 000	6 185,21	05/08/2021	6 197,29	06/08/2021	11/11/2014	23,95%	0,20%	
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	5 143,05	05/08/2021	5 158,70	06/08/2021	03/12/2018	3,17%	0,30%	
		AURORE OPPORTUNITES	A	5 000	5 095,43	05/08/2021	5 116,57	06/08/2021	08/03/2019	2,33%	0,41%	
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 SOGAEVENIR	D	500	1 453,00	05/08/2021	1 467,00	06/08/2021	01/10/2002	193,40%	0,96%	
		FCP SOGDEFI	D	4 888	3 546,00	05/08/2021	3 564,00	06/08/2021	23/12/2014	-27,09%	0,51%	
		FCP SOGEDYNAMIQUE	A	4 888	3 416,00	05/08/2021	3 442,00	06/08/2021	23/12/2014	-29,58%	0,76%	
		FCP SOGELIQUID	M	10 000 000	10 425 550,00	05/08/2021	10 426 996,00	06/08/2021	16/06/2020	4,27%	0,01%	
		FCP SOGEPRIVILLEGE	D	4 888	3 735,00	05/08/2021	3 750,00	06/08/2021	23/12/2014	-3,28%	0,40%	
		FCP SOGSECURITE	OMLT	4 888	5 088,00	05/08/2021	5 080,00	06/08/2021	23/12/2014	-3,93%	-0,16%	
		FCP SOGVALOR	D	4 888	2 929,00	05/08/2021	2 948,00	06/08/2021	04/06/2002	194,80%	0,65%	
		FCP SOGVALOR	D	10 000	9 991,45	05/08/2021	9 984,27	06/08/2021	28/10/2016	-0,16%	-0,07%	
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	9 991,45	05/08/2021	9 984,27	06/08/2021	28/10/2016	-0,16%	-0,07%	
		SICAV Abdou DJOUF	D	10 000 000	14 636 443,85	05/08/2021	14 648 078,96	06/08/2021	01/12/2003	46,48%	0,08%	
		FCP SOAGA EPARGNE ACTIONS	A	5 000	7 200,17	05/08/2021	7 219,65	06/08/2021	11/03/2020	44,39%	0,27%	
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	13 162,21	05/08/2021	13 163,83	06/08/2021	28/10/2016	31,64%	0,01%	
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 281,59	05/08/2021	5 270,97	06/08/2021	28/08/2017	-5,42%	0,18%	
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 058,42	05/08/2021	6 058,71	06/08/2021	28/08/2017	21,17%	0,00%	
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	10 366,41	05/08/2021	10 376,28	06/08/2021	01/07/2018	3,76%	0,095%	
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	25 872,92	23/07/2021	26 038,46	30/07/2021	Dec. 2012	4,15%	0,64%	
		FCP Boa Obligations	OMLT	10 000	11 856,06	23/07/2021	11 873,20	30/07/2021	Mars. 2017	18,73%	0,14%	
		FCP Boa Actions	A	10 000	9 335,77	23/07/2021	9 408,53	30/07/2021	Juil. 2017	-5,91%	0,78%	
		FCP Boa Rendimento	OMLT	25 000 000	31 305 681,24	23/07/2021	31 353 321,18	30/07/2021	Dec. 2017	25,41%	0,15%	
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 SONATEL	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 GNEGIGUI	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	6 847,00	28/07/2021	6 849,00	04/08/2021	19/09/2007	36,98%	0,03%	
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	21 025 611,00	28/07/2021	20 986 034,00	04/08/2021	01/01/2018	55,96%	-0,19%	
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 497 033,00	28/07/2021	1 495 723,00	04/08/2021	10/10/2007	49,57%	-0,09%	
		FCP ECOBANK ACTIONS UEMOA	A	5 000	3 043,00	28/07/2021	3 061,00	04/08/2021	20/04/2016	-38,78%	0,59%	
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	26 268,60	28/07/2021	26 234,62	04/08/2021	03/09/2012	162,35%	-0,13%	
SGO MALI FINANCES	SGI MALI SA	FCP TOUNKARANKE	OMLT	100 000	105 907,52	28/07/2021	106 012,12	04/08/2021	01/07/2018	6,012%	0,099%	
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI OBLIG	OMLT	10000	12629,75	16/07/2021	12633,68	23/07/2021	13/07/2012	26,34%	0,03%	
		ATTIJARI LIQUIDITE	OCT	10000	12358,93	16/07/2021	12368,17	23/07/2021	30/08/20			