

BULLETIN OFFICIEL

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

mercredi 15 septembre 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	7 554,11	13/09/2021	7 554,73	14/09/2021	10/10/2012	51,09%	0,01%
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 883,12	13/09/2021	6 907,56	14/09/2021	19/11/2012	38,15%	0,36%
		FCP AAM OBLIGATIS	OMLT	5 000	7 968,27	13/09/2021	7 974,83	14/09/2021	12/09/2012	59,50%	0,08%
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	4 521,56	13/09/2021	4 552,21	14/09/2021	16/01/2017	-8,96%	0,68%
		FCP EXPANSIO	D	5 000	9 020,85	13/09/2021	9 027,41	14/09/2021	01/01/2013	80,55%	0,07%
		FCP SECURITAS	OMLT	5 000	6 863,00	13/09/2021	6 863,74	14/09/2021	01/01/2013	37,27%	0,01%
AFRICAINA DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	7 256,91	13/09/2021	7 307,54	14/09/2021	01/01/2013	46,15%	0,70%
		FCP CAPITAL PLUS	D	1 000	1 171,28	08/09/2021	ND	ND	11/03/2019	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP CONFORT PLUS	OMLT	1 000	1 152,92	08/09/2021	ND	ND	11/03/19	-	-
		FCP ATLANTIQUE CROISSANCE	D	5 000	4 672,28	09/09/2021	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 553,59	09/09/2021	ND	ND	12/07/2019	-	-
BNI GESTION	BNI FINANCES	FCP ATLANTIQUE ACTIONS	A	5 000	6 301,34	09/09/2021	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 603,55	09/09/2021	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	6 041,34	09/09/2021	ND	ND	25/10/2019	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP ATLANTIQUE SECURITE	OMLT	5 000	5 911,28	09/09/2021	ND	ND	30/05/2015	-	-
		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	-	-
BRM ASSET MANAGEMENT	BRM	FCP DYNAMIC SAVINGS	A	10 000	ND	26/08/2021	ND	27/08/2021	-	-	
		FCP Emergence	D	5 000	6 922,28	13/09/2021	6 942,10	14/09/2021	Feb.2010	38,84%	0,29%
		FCP Tresor Monea	OCT	25 000 000	34 535 178,86	13/09/2021	34 560 220,17	14/09/2021	Dec. 2013	38,14%	0,07%
CGF GESTION	CGF BOURSE	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	-	-
		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	-	-
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP BNDE VALEURS	A	1 000	1 114,55	09/04/2021	ND	ND	02/09/16
FCP CORIS ACTIONS	A			5 000	6 178,12	13/09/2021	6 215,80	14/09/2021	11/11/2014	24,32%	0,61%
FCP ASSURANCES	OCT			5 000	5 247,12	13/09/2021	5 247,22	14/09/2021	22/11/2019	4,94%	0,00%
NSIA AM	UBA CI	FCP CORIS PERFORMANCE	D	5 000	6 588,65	13/09/2021	6 619,76	14/09/2021	11/11/2014	32,40%	0,47%
		NSIA FONDS DIVERSIFIE	D	5 000	5 284,05	13/09/2021	5 281,02	14/09/2021	03/12/2018	5,62%	-0,06%
		AURORE OPPORTUNITES	A	5 000	5 298,73	13/09/2021	5 309,98	14/09/2021	08/03/2019	6,20%	0,21%
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	1 550,00	13/09/2021	1 563,00	14/09/2021	01/10/2002	212,60%	0,84%
		FCP SOGEDEFI	D	4 888	3 743,00	13/09/2021	3 768,00	14/09/2021	23/12/2014	-22,91%	0,67%
		FCP SOGEDYNAMIQUE	A	4 888	3 709,00	13/09/2021	3 742,00	14/09/2021	23/12/2014	-23,45%	0,89%
		FCP SOGELIQUID	M	10 000 000	10 480 881,00	13/09/2021	10 482 325,00	14/09/2021	16/06/2020	4,82%	0,01%
		FCP SOGEPRIVILLEGE	D	4 888	3 864,00	13/09/2021	3 875,00	14/09/2021	23/12/2014	-20,72%	0,28%
		FCP SOGESECURITE	OMLT	4 888	5 136,00	13/09/2021	5 123,00	14/09/2021	23/12/2014	4,81%	-0,25%
		FCP SOGEVALOR	D	5 000	3 107,00	13/09/2021	3 122,00	14/09/2021	04/06/2002	212,20%	0,48%
		FCP SOGEBANQUE	D	10 000	10 316,27	13/09/2021	10 347,83	14/09/2021	28/10/2016	3,48%	0,31%
		FCP SOAGA EPARGNE ACTIVE	D	10 000 000	14 600 817,19	13/09/2021	14 695 326,32	14/09/2021	01/12/2003	46,95%	0,65%
		FCP SICAV Abdou DJOUF	D	10 000 000	14 600 817,19	13/09/2021	14 695 326,32	14/09/2021	01/12/2003	46,95%	0,65%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIONS	A	5 000	7 698,87	13/09/2021	7 722,12	14/09/2021	11/03/2020	54,44%	0,30%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	13 269,82	13/09/2021	13 277,64	14/09/2021	28/10/2017	32,78%	0,06%
		FCP SAPHIR DYNAMIQUE	D	5 000	5 385,08	13/09/2021	5 388,91	14/09/2021	28/08/2017	7,78%	0,43%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	6 104,39	13/09/2021	6 108,86	14/09/2021	28/08/2017	22,18%	0,07%
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 104,39	13/09/2021	6 108,86	14/09/2021	28/08/2017	22,18%	0,07%
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%
		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	26 677,04	03/09/2021	26 756,16	10/09/2021	Dec. 2012	7,02%	0,30%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	11 676,75	03/09/2021	11 693,05	10/09/2021	Mars. 2017	16,93%	0,14%
		FCP Boa Actions	A	10 000	9 882,55	03/09/2021	9 963,41	10/09/2021	Juil. 2017	-0,37%	0,82%
		FCP Boa Rendement	OMLT	25 000 000	31 500 737,22	03/09/2021	31 546 227,04	10/09/2021	Dec. 2017	26,18%	0,14%
NSIA AM	IMPAXIS	EVOLUTIS	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	-	-
		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 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%
EDC Asset Management	EDC Investment Corporati	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%
		FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	6 910,00	25/08/2021	6 929,00	01/09/2021	19/09/2007	38,58%	0,27%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	21 148 850,00	25/08/2021	21 069 066,00	01/09/2021	01/01/2018	56,35%	-0,38%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 506 460,00	25/08/2021	1 507 829,00	01/09/2021	10/10/2007	50,78%	0,09%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	3 174,00	25/08/2021	3 198,00	01/09/2021	20/04/2016	-36,04%	0,76%
		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%
		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%
		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	01/07/2018	6,721%	-0,245%
		ATTIJARI OBLIG	OMLT	10000	12668,66	03/09/2021	12662,8	10/09/2021	13/07/2012	26,3%	-0,05%
		ATTIJARI LIQUIDITE	OCT	1							