

BULLETIN OFFICIEL

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



vendredi 10 septembre 2021

Sociétés de gestion	Dépositaire	OPCVM	Categorie	Origine	Valeur Liquidative						
					Précédente		Actuelle		Variation		
					Valeur	Date	Valeur	Date	Origine	Précédente	
QUOTIDIENNES											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	7 550,01	08/09/2021	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 910,23	08/09/2021	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OMLT	5 000	7 973,47	08/09/2021	ND	ND	12/09/2012	-	-
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	4 527,07	08/09/2021	ND	ND	16/01/2017	-	-
		FCP EXPANSIO	D	5 000	9 025,16	06/09/2021	ND	ND	01/01/2013	-	-
		FCP SECURITAS	OMLT	5 000	6 855,99	06/09/2021	ND	ND	01/01/2013	-	-
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	7 241,22	06/09/2021	ND	ND	01/01/2013	-	-
		FCP CAPITAL PLUS	D	1 000	1 171,28	08/09/2021	ND	ND	11/03/2019	-	-
		FCP CONFORT PLUS	OMLT	1 000	1 152,92	08/09/2021	ND	ND	11/03/19	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 672,42	08/09/2021	4 672,28	09/09/2021	30/05/2015	4,45%	0,00%
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 552,84	08/09/2021	5 553,59	09/09/2021	12/07/2019	11,07%	0,01%
		FCP ATLANTIQUE ACTIONS	A	5 000	6 267,62	08/09/2021	6 301,34	09/09/2021	25/10/2019	26,03%	0,54%
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 602,85	08/09/2021	5 603,55	09/09/2021	12/07/2019	12,07%	0,01%
		FCP ATLANTIQUE HORIZON	D	5 000	6 043,25	08/09/2021	6 041,34	09/09/2021	25/10/2019	20,83%	-0,03%
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 916,79	08/09/2021	5 911,28	09/09/2021	30/05/2015	39,23%	-0,09%
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	6 920,35	30/08/2021	ND	ND	Feb.2010	-	-
BRM ASSET MANAGEMENT	BRM	FCP Tresor Monea	OCT	25 000 000	34 514 444,08	30/08/2021	ND	ND	Dec. 2013	-	-
		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	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	-	-
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	6 166,75	08/09/2021	6 171,79	09/09/2021	11/11/2014
FCP ASSURANCES	OCT			5 000	5 244,85	08/09/2021	5 245,34	09/09/2021	22/11/2019	4,91%	0,01%
FCP CORIS PERFORMANCE	D			5 000	6 579,54	08/09/2021	6 583,95	09/09/2021	11/11/2014	31,68%	0,07%
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	5 262,20	08/09/2021	5 295,61	09/09/2021	03/12/2018	5,91%	0,63%
		AURORE OPPORTUNITES	A	5 000	5 324,21	08/09/2021	5 333,03	09/09/2021	08/03/2019	6,66%	0,17%
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	12 169,47	10/10/2018	ND	ND	01/02/2002	-	-
		FCP-3 OPTI CAPITAL	OMLT	5 000	6 821,57	10/10/2018	ND	ND	01/02/2003	-	-
SOGESPAR	SOGEBOURSE	FCP SOGAVENIR	D	500	1 540,00	08/09/2021	1 539,00	09/09/2021	01/10/2002	207,80%	-0,06%
		FCP SOGEDEFI	D	4 888	3 728,00	08/09/2021	3 739,00	09/09/2021	23/12/2014	-23,51%	0,30%
		FCP SOGEDYNAMIQUE	A	4 888	3 709,00	08/09/2021	3 715,00	09/09/2021	23/12/2014	-24,00%	0,16%
		FCP SOGELIQUID	M	10 000 000	10 473 672,00	08/09/2021	10 475 116,00	09/09/2021	16/06/2020	4,75%	0,01%
		FCP SOGEPRIVILLEGE	D	4 888	3 863,00	08/09/2021	3 874,00	09/09/2021	23/12/2014	-20,74%	0,28%
		FCP SOGECURITE	OMLT	4 888	5 133,00	08/09/2021	5 133,00	09/09/2021	23/12/2014	5,01%	0,00%
		FCP SOGEVALOR	D	4 888	5 133,00	08/09/2021	5 133,00	09/09/2021	04/06/2002	211,70%	0,52%
		FCP SOAGA EPARGNE ACTIVE	D	10 000	10 330,51	08/09/2021	10 412,02	09/09/2021	28/10/2016	4,12%	0,79%
		SICAV Abdou DJOUF	D	10 000 000	14 626 251,08	08/09/2021	14 650 249,44	09/09/2021	01/12/2003	46,50%	0,16%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	7 683,60	08/09/2021	7 727,68	09/09/2021	11/03/2020	54,55%	0,57%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SOAGA EPARGNE SERENITE	OMLT	10 000	13 270,98	08/09/2021	13 264,02	09/09/2021	28/10/2016	32,64%	-0,05%
		FCP SAPHIR DYNAMIQUE	D	5 000	8 356,03	08/09/2021	8 376,02	09/09/2021	28/08/2017	7,52%	0,13%
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 103,76	08/09/2021	6 107,86	09/09/2021	28/08/2017	22,16%	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%
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	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	6 910,00	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%
		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%
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	26 420,38	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%
ATTLJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTLJARI OBLIG	OMLT	10000	12664,73	27/08/2021	12668,66	03/09/2021	13/07/2012	26,69%	0,03%
		ATTLJARI LIQUIDITE	OCT	10000	12432,94	27/08/2021	12443,68	03/09/2021	30/08/2013	24,44%	0,09%
		ATTLJARI HORIZON	OMLT	10000	13167,02	27/08/2021	13173,9	03/09/2021	30/08/2013	31,77%	0,05%
		ATTLJARI ACTIONS	A	10000	10327,45	27/08/2021	10386,53	03/09/2021	21/05/2015	3,87%	0,57%
		ATTLJARI DIVERSIFIE	D	10000	12722,12	27/					