

BULLETIN OFFICIEL

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



jeudi 8 juillet 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 | 7 491,01 | 06/07/2021 | 7 491,95 | 07/07/2021 | 10/10/2012 | 49,84% | 0,01% |
| | | FCP AAM EPARGNE CROISSANCE | D | 5 000 | 6 432,66 | 06/07/2021 | 6 448,95 | 07/07/2021 | 19/11/2012 | 28,98% | 0,25% |
| | | FCP AAM OBLIGATIS | OMLT | 5 000 | 7 827,69 | 06/07/2021 | 7 828,75 | 07/07/2021 | 12/09/2012 | 56,58% | 0,01% |
| AFRICAM SA | SBIF | FCP AAM EPARGNE ACTION | A | 5 000 | 3 906,34 | 06/07/2021 | 3 921,16 | 07/07/2021 | 16/01/2017 | -21,58% | 0,38% |
| | | FCP EXPANSIO | D | 5 000 | 8 726,10 | 06/07/2021 | 8 719,80 | 07/07/2021 | 01/01/2013 | 74,40% | -0,07% |
| | | FCP SECURITAS | OMLT | 5 000 | 6 757,01 | 06/07/2021 | 6 756,48 | 07/07/2021 | 01/01/2013 | 35,13% | -0,01% |
| AFRICAIN DE GESTION D'ACTIFS | SGI AGI | FCP VALORIS | A | 5 000 | 6 664,99 | 06/07/2021 | 6 682,67 | 07/07/2021 | 01/01/2013 | 33,65% | 0,27% |
| | | FCP CAPITAL PLUS | D | 1 000 | 1 121,91 | 29/06/2021 | ND | ND | 11/03/2019 | - | - |
| | | FCP CONFORT PLUS | OMLT | 1 000 | 1 137,27 | 29/06/2021 | ND | ND | 11/03/2019 | - | - |
| ATLANTIC ASSET MANAGEMENT | ATLANTIQUE FINANCE | FCP ATLANTIQUE CROISSANCE | D | 5 000 | 4 321,09 | 24/06/2021 | ND | ND | 30/05/2015 | - | - |
| | | FCP ATLANTIQUE LIQUIDITE | OCT | 5 000 | 5 500,84 | 24/06/2021 | ND | ND | 12/07/2019 | - | - |
| | | FCP ATLANTIQUE ACTIONS | A | 5 000 | 5 614,98 | 24/06/2021 | ND | ND | 25/10/2019 | - | - |
| | | FCP ATLANTIQUE SERENITE | OMLT | 5 000 | 5 547,90 | 24/06/2021 | ND | ND | 12/07/2019 | - | - |
| | | FCP ATLANTIQUE HORIZON | D | 5 000 | 5 509,80 | 24/06/2021 | ND | ND | 25/10/2019 | - | - |
| | | FCP ATLANTIQUE SECURITE | OMLT | 5 000 | 5 844,29 | 24/06/2021 | ND | ND | 30/05/2015 | - | - |
| BNI GESTION | BNI FINANCES | FCP CAPITAL CROISSANCE | D | 10 000 | ND | 31/05/2021 | ND | 01/06/2021 | ND | - | - |
| | | OBLIG SECURITE | OMLT | 10 000 | 9 389,21 | 01/06/2021 | ND | ND | 06/06/2014 | - | - |
| BOA ASSET MANAGEMENT | BOA CAPITAL SECURITIES | FCP DYNAMIC SAVINGS | A | 10 000 | ND | 31/05/2021 | ND | 01/06/2021 | ND | - | - |
| | | FCP Emergence | D | 5 000 | 6 926,67 | 28/06/2021 | ND | ND | Feb.2010 | - | - |
| BRM ASSET MANAGEMENT | BRM | FCP Tresor Monea | OCT | 25 000 000 | 34 274 325,44 | 28/06/2021 | 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 | 5 368,29 | 06/07/2021 | 5 380,08 | 07/07/2021 | 11/11/2014 | 7,60% | 0,22% |
| | | FCP ASSURANCES | OCT | 5 000 | 5 213,54 | 06/07/2021 | 5 214,04 | 07/07/2021 | 22/11/2019 | 4,28% | 0,01% |
| | | FCP CORIS PERFORMANCE | D | 5 000 | 5 908,74 | 06/07/2021 | 5 912,12 | 07/07/2021 | 11/11/2014 | 18,24% | 0,06% |
| NSIA AM | UBA CI | NSIA FONDS DIVERSIFIE | D | 5 000 | 5 037,47 | 06/07/2021 | ND | ND | 03/12/2018 | - | - |
| | | AURORE OPPORTUNITES | A | 5 000 | 4 863,25 | 06/07/2021 | ND | ND | 08/03/2019 | - | - |
| 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 | 1 385,00 | 06/07/2021 | 1 395,00 | 07/07/2021 | 01/10/2002 | 179,00% | 0,72% |
| | | FCP SOGDEFI | D | 4 888 | 3 501,00 | 06/07/2021 | 3 509,00 | 07/07/2021 | 23/12/2014 | -28,21% | 0,23% |
| | | FCP SOGEDYNAMIQUE | A | 4 888 | 3 301,00 | 06/07/2021 | 3 308,00 | 07/07/2021 | 23/12/2014 | -32,32% | 0,21% |
| | | FCP SOGELIQUID | M | 10 000 000 | 10 409 305,00 | 06/07/2021 | 10 410 631,00 | 07/07/2021 | 16/06/2020 | 4,11% | 0,01% |
| | | FCP SOGEPRIVILLEGE | D | 4 888 | 3 766,00 | 06/07/2021 | 3 776,00 | 07/07/2021 | 23/12/2014 | -22,75% | 0,27% |
| | | FCP SOGECURITE | OMLT | 4 888 | 5 255,00 | 06/07/2021 | 5 256,00 | 07/07/2021 | 23/12/2014 | 7,53% | 0,02% |
| | | FCP SOGEVALOR | D | 4 888 | 9 615,77 | 06/07/2021 | 9 623,98 | 07/07/2021 | 04/06/2002 | 182,80% | 0,39% |
| | | FCP SOGVALOR | D | 10 000 | 9 615,77 | 06/07/2021 | 9 623,98 | 07/07/2021 | 28/10/2016 | -3,76% | 0,08% |
| SOAGA-SA | SGI-BOA CAPITAL SECURITIES | FCP SOAGA EPARGNE ACTIVE | D | 10 000 | 9 615,77 | 06/07/2021 | 14 903 353,32 | 07/07/2021 | 01/12/2003 | 49,03% | 0,20% |
| | | SICAV Abdou DJOUF | D | 10 000 000 | 14 873 844,78 | 06/07/2021 | 14 903 353,32 | 07/07/2021 | 11/03/2020 | 38,92% | 0,34% |
| | | FCP SOAGA EPARGNE ACTIONS | A | 5 000 | 6 922,36 | 06/07/2021 | 6 945,80 | 07/07/2021 | 11/03/2020 | 30,78% | 0,01% |
| SAPHIR ASSET MANAGEMENT | SGI BENIN | FCP SOAGA EPARGNE SERENITE | OMLT | 10 000 | 13 076,39 | 06/07/2021 | 13 078,00 | 07/07/2021 | 28/10/2016 | -4,05% | 0,09% |
| | | FCP SAPHIR DYNAMIQUE | D | 5 000 | 5 198,58 | 06/07/2021 | 5 202,58 | 07/07/2021 | 28/08/2017 | -4,05% | 0,09% |
| | | FCP SAPHIR QUIETUDE | OMLT | 5 000 | 6 032,26 | 06/07/2021 | 6 032,86 | 07/07/2021 | 28/08/2017 | -20,66% | 0,01% |
| SGO MALI FINANCES | SGI MALI SA | FCP NYESIGUI | D | 10 000 | 10 059,83 | 05/07/2021 | ND | ND | 01/07/2018 | - | - |
| HEBDOMADAIRES | | | | | | | | | | | |
| BNI GESTION | BNI FINANCES | FCP INITIATIVES SOLIDARITE | D | 5 000 | 2 820,45 | 30/04/2021 | 3 136,96 | 31/05/2021 | 22/05/2013 | -37,26% | 11,22% |
| | | FCPE SODEFOR | D | 2 500 | 4 080,89 | 30/04/2021 | 4 411,32 | 31/05/2021 | 18/12/2009 | 76,45% | 8,10% |
| 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 | 25 113,35 | 18/06/2021 | 25 216,43 | 25/06/2021 | Dec. 2012 | 0,87% | 0,41% |
| | | FCP Boa Obligations | OMLT | 10 000 | 11 807,46 | 18/06/2021 | 11 813,84 | 25/06/2021 | Mars. 2017 | 18,14% | 0,05% |
| | | FCP Boa Actions | A | 10 000 | 8 885,22 | 18/06/2021 | 8 935,17 | 25/06/2021 | Juil. 2017 | -10,65% | 0,56% |
| | | FCP Boa Rendimento | OMLT | 25 000 000 | 31 190 086,14 | 18/06/2021 | 31 193 732,42 | 25/06/2021 | Dec. 2017 | 24,77% | 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 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% |
| | | 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 | 6 737,00 | 16/06/2021 | 6 737,00 | 23/06/2021 | 19/09/2007 | 34,74% | 0,00% |
| | | FCP ECOBANK UEMOA OBLIGATAIRE | OMLT | 20 000 000 | 20 857 487,00 | 16/06/2021 | 20 926 246,00 | 23/06/2021 | 01/01/2018 | 55,67% | 0,33% |
| | | FCP ECOBANK UEMOA RENDEMENT | OMLT | 1 000 000 | 1 476 159,00 | 16/06/2021 | 1 480 742,00 | 23/06/2021 | 10/10/2007 | 48,07% | 0,31% |
| | | FCP ECOBANK ACTIONS UEMOA | A | 5 000 | 2 891,00 | 16/06/2021 | 2 887,00 | 23/06/2021 | 20/04/2016 | -42,26% | -0,14% |
| BRIDGE ASSET MANAGEMENT | BRIDGE SECURITIES | FCP BRIDGE CONFORT | OMLT | 5 000 | 5 487,00 | 28/05/2021 | 5 493,00 | 04/06/2021 | 01/10/2019 | 9,86% | 0,11% |
| BRIDGE ASSET MANAGEMENT | BRIDGE SECURITIES | FCP BRIDGE PROSPERITE | D | 5 000 | 4 873,00 | 28/05/2021 | 4 881,00 | 04/06/2021 | 13/03/2018 | -2,38% | 0,16% |
| BRIDGE ASSET MANAGEMENT | BRIDGE SECURITIES | FCP BRIDGE INSTITUTIONNEL | D | 25 000 000 | 24 970 606,00 | 28/05/2021 | 24 824 656,00 | 04/06/2021 | 02/11/2017 | -0,70% | -0,58% |
| SGO MALI FINANCES | SGI MALI SA | FCPE ORANGE MALI | D | 10 000 | 26 074,89 | 23/06/2021 | 26 096,51 | 30/06/2021 | 03/09/2012 | 160,97% | 0,08% |
| SGO MALI FINANCES | SGI AFRICAINE DE BOURSE | FCP TOUNKARANKE | OMLT | 100 000 | 104 501,35 | 23/06/2021 | 104 986,65 | 30/06/2021 | 01/07/2018 | 4,987% | 0,464% |
| | | ATTIJARI OBLIG | OMLT | 10000 | 12613,32 | 25/06/2021 | 12617,29 | 02/07/2021 | 13/07/2012 | 26,17% | 0,03% |
| | | ATTIJARI LIQUIDITE | OCT | 10000 | 12331,16 | 25/06/2021 | 12341,7 | 02/07/2021 | 30/08/2013 | 23,42% | 0,09% |
| | | ATTIJARI HORIZON | OMLT | 10000 | 13091,59 | 25/06/2021 | 13098,92 | 02/07/2021 | 30/08/2013 | | |