

BULLETIN OFFICIEL

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



lundi 6 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 | 7 542,94 | 02/09/2021 | 7 543,84 | 03/09/2021 | 10/10/2012 | 50,88% | 0,01% | | |
| | | FCP AAM EPARGNE CROISSANCE | D | 5 000 | 6 848,46 | 02/09/2021 | 6 859,11 | 03/09/2021 | 19/11/2012 | 37,18% | 0,16% | | |
| | | FCP AAM OBLIGATIS | OMLT | 5 000 | 7 894,35 | 02/09/2021 | 7 913,74 | 03/09/2021 | 12/09/2012 | 58,27% | 0,25% | | |
| AFRICAM SA | SBIF | FCP AAM EPARGNE ACTION | A | 5 000 | 4 561,31 | 02/09/2021 | 4 562,76 | 03/09/2021 | 16/01/2017 | -8,74% | 0,03% | | |
| | | FCP EXPANSIO | D | 5 000 | 8 937,93 | 02/09/2021 | ND | ND | 01/01/2013 | - | - | | |
| | | FCP SECURITAS | OMLT | 5 000 | 6 781,91 | 02/09/2021 | ND | ND | 01/01/2013 | - | - | | |
| AFRICAIN DE GESTION D'ACTIFS | SGI AGI | FCP VALORIS | A | 5 000 | 7 213,20 | 02/09/2021 | ND | ND | 01/01/2013 | - | - | | |
| | | FCP CAPITAL PLUS | D | 1 000 | 1 167,28 | 02/09/2021 | 1 163,57 | 03/09/2021 | 11/03/2019 | 16,36% | -0,32% | | |
| | | FCP CONFORT PLUS | OMLT | 1 000 | 1 145,60 | 02/09/2021 | 1 147,17 | 03/09/2021 | 11/03/19 | 14,72% | 0,137% | | |
| ATLANTIC ASSET MANAGEMENT | ATLANTIQUE FINANCE | FCP ATLANTIQUE CROISSANCE | D | 5 000 | 4 664,23 | 02/09/2021 | ND | ND | 30/05/2015 | - | - | | |
| | | FCP ATLANTIQUE LIQUIDITE | OCT | 5 000 | 5 548,36 | 02/09/2021 | ND | ND | 12/07/2019 | - | - | | |
| | | FCP ATLANTIQUE ACTIONS | A | 5 000 | 6 304,14 | 02/09/2021 | ND | ND | 25/10/2019 | - | - | | |
| | | FCP ATLANTIQUE SERENITE | OMLT | 5 000 | 5 594,59 | 02/09/2021 | ND | ND | 12/07/2019 | - | - | | |
| | | FCP ATLANTIQUE HORIZON | D | 5 000 | 6 066,01 | 02/09/2021 | ND | ND | 25/10/2019 | - | - | | |
| | | FCP ATLANTIQUE SECURITE | OMLT | 5 000 | 5 897,76 | 02/09/2021 | ND | ND | 30/05/2015 | - | - | | |
| | | FCP CAPITAL CROISSANCE | D | 10 000 | ND | 26/08/2021 | ND | 27/08/2021 | - | - | - | | |
| BNI GESTION | BNI FINANCES | OBLIG SECURITE | OMLT | 10 000 | 9 398,66 | 27/08/2021 | ND | ND | 06/06/2014 | - | - | | |
| | | 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 | - | - | | |
| BOA ASSET MANAGEMENT | BOA CAPITAL SECURITIES | 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 | - | - | | |
| BRM ASSET MANAGEMENT | BRM | 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 | 6 171,99 | 02/09/2021 | 6 180,76 | 03/09/2021 | 11/11/2014 | 23,62% | 0,14% | | |
| | | FCP ASSURANCES | OCT | 5 000 | 5 242,29 | 02/09/2021 | 5 242,38 | 03/09/2021 | 22/11/2019 | 4,85% | 0,00% | | |
| FCP CORIS PERFORMANCE | D | 5 000 | 6 589,14 | 02/09/2021 | 6 595,76 | 03/09/2021 | 11/11/2014 | 31,92% | 0,10% | | | | |
| NSIA AM | UBA CI | NSIA FONDS DIVERSIFIE | D | 5 000 | 5 204,82 | 02/09/2021 | 5 190,48 | 03/09/2021 | 03/12/2018 | 3,81% | -0,28% | | |
| | | AURORE OPPORTUNITES | A | 5 000 | 5 326,01 | 02/09/2021 | 5 312,66 | 03/09/2021 | 08/03/2019 | 6,25% | -0,25% | | |
| | | FCP-1 OPTI PLACEMENT | A | 5 000 | 12 169,47 | 10/10/2018 | ND | ND | 01/02/2002 | - | - | | |
| OAM S.A | SGI TOGO | FCP-3 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 | - | - | | |
| | | FCP SOGAVERNIR | D | 500 | 1 545,00 | 02/09/2021 | 1 543,00 | 03/09/2021 | 01/10/2002 | 208,60% | -0,13% | | |
| SOGESPAR | SOGEBOURSE | FCP SOGEDEFI | D | 4 888 | 3 741,00 | 02/09/2021 | 3 736,00 | 03/09/2021 | 23/12/2014 | -23,57% | -0,13% | | |
| | | FCP SOGEDYNAMIQUE | A | 4 888 | 3 681,00 | 02/09/2021 | 3 685,00 | 03/09/2021 | 23/12/2014 | -24,61% | -0,16% | | |
| | | FCP SOGELIQUID | M | 10 000 000 | 10 465 019,00 | 02/09/2021 | 10 466 461,00 | 03/09/2021 | 16/06/2020 | 4,66% | 0,01% | | |
| | | FCP SOGEPRIVILLEGE | D | 4 888 | 3 861,00 | 02/09/2021 | 3 854,00 | 03/09/2021 | 23/12/2014 | -21,15% | -0,18% | | |
| | | FCP SOGECURITE | OMLT | 4 888 | 5 110,00 | 02/09/2021 | 5 111,00 | 03/09/2021 | 23/12/2014 | 4,56% | 0,02% | | |
| | | FCP SOGEVALOR | D | 1 000 | 3 091,00 | 02/09/2021 | 3 083,00 | 03/09/2021 | 04/06/2002 | 208,30% | -0,26% | | |
| | | FCP SOAGA EPARGNE ACTIVE | D | 10 000 | 10 353,71 | 02/09/2021 | 10 349,35 | 03/09/2021 | 28/10/2016 | 3,49% | -0,04% | | |
| | | SICAV Abdou DJOUF | D | 10 000 000 | 14 570 351,76 | 02/09/2021 | 14 552 471,03 | 03/09/2021 | 01/12/2003 | 45,52% | -0,12% | | |
| | | FCP SOAGA EPARGNE ACTIONS | A | 5 000 | 7 707,06 | 02/09/2021 | 7 717,38 | 03/09/2021 | 11/03/2020 | 54,35% | 0,13% | | |
| | | FCP SOAGA EPARGNE SERENITE | OMLT | 5 000 | 13 183,04 | 02/09/2021 | 13 179,10 | 03/09/2021 | 28/10/2016 | 31,79% | -0,03% | | |
| | | FCP SAPHIR DYNAMIQUE | D | 1 000 | 8 354,99 | 07/09/2021 | 8 352,01 | 03/09/2021 | 28/08/2017 | -7,04% | -0,06% | | |
| | | FCP SAPHIR QUIETUDE | OMLT | 5 000 | 6 069,24 | 02/09/2021 | 6 084,40 | 03/09/2021 | 28/08/2017 | 21,69% | 0,25% | | |
| 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 | 26 668,14 | 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 | - | - | | |
| | | FCPCR SONALTE | D | 1 000 | 5 760,21 | 18/03/2021 | 5 740,77 | 25/03/2021 | 19/02/2004 | 474,08% | -0,34% | | |
| BRM ASSET MANAGEMENT | IMPAXIS | 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 GNEISIGUI | 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 | 5 547,30 | 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% | | |
| | | ATTLJ | | | | | | | | | | | |