

BULLETIN OFFICIEL

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

mardi 5 octobre 2021



| Sociétés de gestion | Dépositaire | OPCVM | Catégorie | Valeur Liquidative | | | | | | | |
|--------------------------------|----------------------------|--------------------------------|--------------|--------------------|---------------|------------|---------------|------------|-------------|------------|------------|
| | | | | Origine | Précédente | | Actuelle | | Variation | | Précédent |
| | | | | | Valeur | Date | Valeur | Date | Date | % | |
| QUOTIDIENNES | | | | | | | | | | | |
| AFRICABOURSE ASSET MANAGEMENT | AFRICABOURSE SA | FCP AAM CAPITAL SUR | OCT | 5 000 | 7 555,60 | 01/10/2021 | ND | ND | 10/10/2012 | - | - |
| | | FCP AAM EPARGNE CROISSANCE | D | 5 000 | 7 046,43 | 01/10/2021 | ND | ND | 19/11/2012 | - | - |
| | | FCP AAM OBLIGATIS | OMLT | 5 000 | 7 977,92 | 01/10/2021 | ND | ND | 12/09/2012 | - | - |
| AFRICAM SA | SBIF | FCP AAM EPARGNE ACTION | A | 5 000 | 4 726,34 | 01/10/2021 | ND | ND | 16/01/2017 | - | - |
| | | FCP EXPANSIO | D | 5 000 | 9 019,65 | 01/10/2021 | ND | ND | 01/01/2013 | - | - |
| | | FCP SECURITAS | OMLT | 5 000 | 6 844,28 | 01/10/2021 | ND | ND | 01/01/2013 | - | - |
| AFRICAINNE DE GESTION D'ACTIFS | SGI AGI | FCP VALORIS | A | 5 000 | 7 545,42 | 01/10/2021 | ND | ND | 01/01/2013 | - | - |
| | | FCP CAPITAL PLUS | D | 1 000 | 1 189,14 | 23/09/2021 | ND | ND | 11/03/2019 | - | - |
| | | FCP CONFORT PLUS | OMLT | 1 000 | 1 152,90 | 23/09/2021 | ND | ND | 11/03/2019 | - | - |
| ATLANTIC ASSET MANAGEMENT | ATLANTIQUE FINANCE | FCP ATLANTIQUE CROISSANCE | D | 5 000 | 4 690,07 | 16/09/2021 | ND | ND | 30/05/2015 | - | - |
| | | FCP ATLANTIQUE LIQUIDITE | OCT | 5 000 | 5 558,84 | 16/09/2021 | ND | ND | 12/07/2019 | - | - |
| | | FCP ATLANTIQUE ACTIONS | A | 5 000 | 6 396,24 | 16/09/2021 | ND | ND | 25/10/2019 | - | - |
| | | FCP ATLANTIQUE SERENITE | OMLT | 5 000 | 5 608,82 | 16/09/2021 | ND | ND | 12/07/2019 | - | - |
| | | FCP ATLANTIQUE HORIZON | D | 5 000 | 6 183,93 | 16/09/2021 | ND | ND | 25/10/2019 | - | - |
| | | FCP ATLANTIQUE SECURITE | OMLT | 5 000 | 5 921,55 | 16/09/2021 | ND | ND | 30/05/2015 | - | - |
| BNI GESTION | BNI FINANCES | FCP CAPITAL CROISSANCE | OMLT | 10 000 | ND | 26/08/2021 | ND | ND | 27/08/2021 | - | - |
| | | OBLIG SECURITE | D | 10 000 | 9 398,66 | 27/08/2021 | ND | ND | 06/06/2014 | - | - |
| | | FCP DYNAMIC SAVINGS | A | 10 000 | ND | 26/08/2021 | ND | ND | 27/08/2021 | - | - |
| BOA ASSET MANAGEMENT | BOA CAPITAL SECURITIES | FCP Tresso Monea | OCT | 25 000 000 | 34 610 072,04 | 01/10/2021 | 34 630 627,98 | 04/10/2021 | Dec. 2013 | 39,83% | 0,13% |
| | | FCP "BRM DYNAMIQUE" | D | 10 000 | 12 923,13 | 08/09/2014 | ND | ND | 12/03/2009 | - | - |
| BRM ASSET MANAGEMENT | BRM | 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 | - | - |
| CGF GESTION | CGF BOURSE | 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 POSTE FINANCES 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 | - | - |
| | | FCP BNDE VALEURS | A | 1 000 | 1 114,55 | 09/04/2021 | ND | ND | 02/09/16 | - | - |
| | | CORIS ASSET MANAGEMENT | CORIS BOURSE | FCP CORIS ACTIONS | A | 5 000 | 6 516,84 | 01/10/2021 | 6 516,79 | 04/10/2021 | 11/11/2014 |
| FCP ASSURANCES | OCT | | | 5 000 | 5 238,32 | 01/10/2021 | 5 239,84 | 04/10/2021 | 22/11/2019 | 4,80% | 0,03% |
| FCP CORIS PERFORMANCE | D | | | 5 000 | 6 896,09 | 01/10/2021 | 6 901,07 | 04/10/2021 | 11/11/2014 | 38,02% | 0,07% |
| NSIA AM | UBA CI | NSIA FONDS DIVERSIFIE | D | 5 000 | 5 306,61 | 01/10/2021 | 5 317,29 | 04/10/2021 | 03/12/2018 | 6,35% | 0,20% |
| | | AURORE OPPORTUNITES | A | 5 000 | 5 433,92 | 01/10/2021 | 5 439,48 | 04/10/2021 | 08/03/2019 | 8,79% | 0,10% |
| OAM S.A | SGI TOGO | FCP-1 OPTI PLACEMENT | A | 5 000 | 18 031,00 | 29/09/2021 | ND | ND | 01/02/2002 | - | - |
| | | FCP-2 OPTI REVENU | OMLT | 5 000 | 7 843,67 | 29/09/2021 | ND | ND | 01/02/2002 | - | - |
| SOGESPAR | SOGEBOURSE | FCP-3 OPTI CAPITAL | D | 5 000 | 18 153,00 | 29/09/2021 | ND | ND | 24/01/2003 | - | - |
| | | FCP SOGEEVENIR | D | 500 | 1 601,00 | 01/10/2021 | 1 602,00 | 04/10/2021 | 01/10/2002 | 220,40% | 0,06% |
| | | FCP SOGDEFI | D | 4 888 | 3 871,00 | 01/10/2021 | 3 889,00 | 04/10/2021 | 23/12/2014 | -20,44% | -0,46% |
| | | FCP SOGEDYNAMIQUE | A | 4 888 | 3 884,00 | 01/10/2021 | 3 881,00 | 04/10/2021 | 23/12/2014 | -20,60% | -0,08% |
| | | FCP SOGELIQUID | M | 10 000 000 | 10 513 345,00 | 01/10/2021 | 10 516 451,00 | 04/10/2021 | 16/06/2020 | 5,16% | 0,03% |
| | | FCP SOGEPRIVILLEGE | D | 4 888 | 3 955,00 | 01/10/2021 | 3 959,00 | 04/10/2021 | 23/12/2014 | -19,01% | 0,10% |
| | | FCP SOGSECURITE | OMLT | 4 888 | 5 149,00 | 01/10/2021 | 5 151,00 | 04/10/2021 | 23/12/2014 | 5,38% | 0,04% |
| | | FCP SOGEEVALOR | A | 1 000 | 3 236,00 | 01/10/2021 | 3 240,00 | 04/10/2021 | 04/06/2002 | 224,30% | 0,12% |
| | | FCP SOAGA EPARGNE ACTIVE | D | 10 000 | 10 660,70 | 01/10/2021 | 10 594,82 | 04/10/2021 | 28/10/2016 | 5,95% | -0,06% |
| | | FCP SOAGA EPARGNE ACTIONS | D | 10 000 000 | 14 849 128,43 | 01/10/2021 | 14 839 933,98 | 04/10/2021 | 01/12/2003 | 48,40% | -0,06% |
| SAPHIR ASSET MANAGEMENT | SGI BENIN | SICAV Abdou DIOUF | D | 10 000 000 | 8 025,58 | 01/10/2021 | 8 057,64 | 04/10/2021 | 11/03/2020 | 61,15% | 0,40% |
| | | FCP SOAGA EPARGNE SERENITE | OMLT | 5 000 | 13 255,97 | 01/10/2021 | 13 260,92 | 04/10/2021 | 28/10/2016 | 32,61% | 0,04% |
| | | FCP SAPHIR DYNAMIQUE | D | 10 000 | 3 299,02 | 01/10/2021 | 3 274,32 | 04/10/2021 | 28/08/2017 | -27,56% | -1,24% |
| SGO MALI FINANCES | SGI MALI SA | FCP SAPHIR QUIETUDE | OMLT | 5 000 | 6 099,34 | 01/10/2021 | 6 101,40 | 04/10/2021 | 28/08/2017 | 22,03% | 0,03% |
| | | FCP NYESIGUI | D | 10 000 | 10 982,25 | 29/09/2021 | 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 | 27 356,53 | 24/09/2021 | 27 446,79 | 30/09/2021 | Dec. 2012 | 9,79% | 0,33% |
| BOA ASSET MANAGEMENT | BOA CAPITAL SECURITIES | FCP Boa Obligations | OMLT | 10 000 | 11 707,61 | 24/09/2021 | 11 720,50 | 30/09/2021 | Mars. 2017 | 17,21% | 0,11% |
| | | FCP Boa Actions | D | 10 000 | 10 288,03 | 24/09/2021 | 10 298,46 | 30/09/2021 | Juill. 2017 | 2,98% | 0,10% |
| | | FCP Boa Rendement | OMLT | 25 000 000 | 31 595 249,41 | 24/09/2021 | 31 621 908,91 | 30/09/2021 | Dec. 2017 | 26,49% | 0,08% |
| NSIA AM | UBA CI | EVOLUTIS | D | 5 000 | 3 112,49 | 12/03/2021 | 3 176,86 | 19/03/2021 | 16/12/2019 | -36,46% | 2,07% |
| | | IMPAXIS | D | 1 000 | 2 083,36 | 05/09/2014 | ND | ND | 14/03/2011 | - | - |
| CGF GESTION | 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% |
| | | IMPAXIS SECURITIES | D | 1 000 | 1 575,50 | 24/03/2021 | 1 579,12 | 31/03/2021 | 16/02/2014 | 57,55% | 0,23% |
| | | FCPE SINI GNESEGUI | 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% |
| | | FCP EOCOBANK UEMOA DIVERSIFIE | D | 5 000 | 6 999,00 | 22/09/2021 | 7 024,00 | 29/09/2021 | 19/09/2007 | 40,48% | 0,36% |
| | | FCP EOCOBANK UEMOA OBLIGATAIRE | OMLT | 20 000 000 | 21 231 740,00 | 22/09/2021 | 21 282 823,00 | 29/09/2021 | 01/01/2018 | 57,37% | 0,24% |
| | | FCP EOCOBANK UEMOA RENDEMENT | OMLT | 1 000 000 | 1 524 901,00 | 22/09/2021 | 1 526 619,00 | 29/09/2021 | 10/10/2007 | 52,66% | 0,11% |
| FCP EOCOBANK ACTIONS UEMOA | A | 5 000 | 3 325,00 | 22/09/2021 | 3 384,00 | 29/09/2021 | 20/04/2016 | -32,32% | 1,77% | | |
| 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 | 26 496,06 | 22/09/2021 | 26 723,36 | 29/09/2021 | 03/09/2012 | 167,23% | 0,86% |
| | | FCP TOUNKARANKE | OMLT | 100 000 | 107 273,74 | 22/09/2021 | 108 007,46 | 29/09/2021 | 01/07/2018 | 8,00% | 0,684% |
| ATTIJARI ASSET MANAGEMENT | SGI AFRICAINE DE BOURSE | ATTIJARI OBLIG | OMLT | 10000 | 12681,34 | 24/09/2021 | 12673,17 | 01/10/2021 | 13/07/2012 | -26,37% | -0,06% |
| | | ATTIJARI LIQUIDITE | OCT | 10000 | 12454,87 | 24/09/2021 | 12465,32 | 01/10/2021 | 30/08/2013 | 24,65% | 0,08% |
| | | ATTIJARI HORIZON | OMLT | 10000 | 13205,07 | 24/09/2021 | 13202,99 | 01/10/2021 | 30/08/2013 | 32,03% | -0,02% |
| | | ATTIJARI ACTIONS | A | 10000 | 11077,51 | 24/09/2021 | 10977,65 | 01/10/2021 | 21/05/2015 | 9,78% | -0,90% |
| | | ATTIJARI DIVERSIFIE | D | 10000 | 13123,69 | 24/09/2021 | 13009,4 | 01/10/2021 | 21/05/2015 | 30,09% | -0,87% |
| | | ATTIJARI INVEST | OMLT | 10 | | | | | | | |