

BULLETIN OFFICIEL

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



lundi 23 août 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 | 7 530,13 | 19/08/2021 | 7 531,05 | 20/08/2021 | 10/10/2012 | 50,62% | 0,01% | | |
| | | FCP AAM EPARGNE CROISSANCE | D | 5 000 | 6 761,88 | 19/08/2021 | 6 772,89 | 20/08/2021 | 19/11/2012 | 35,46% | 0,16% | | |
| | | FCP AAM OBLIGATIS | OMLT | 5 000 | 7 868,63 | 19/08/2021 | 7 880,15 | 20/08/2021 | 12/09/2012 | 57,60% | 0,15% | | |
| AFRICAM SA | SBIF | FCP AAM EPARGNE ACTION | A | 5 000 | 4 317,20 | 19/08/2021 | 4 354,98 | 20/08/2021 | 16/01/2017 | -12,90% | 0,88% | | |
| | | FCP EXPANSIO | D | 5 000 | 8 933,03 | 19/08/2021 | 8 943,23 | 20/08/2021 | 01/01/2013 | 78,86% | 0,11% | | |
| | | FCP SECURITAS | OMLT | 5 000 | 6 823,12 | 19/08/2021 | 6 825,54 | 20/08/2021 | 01/01/2013 | 36,51% | 0,04% | | |
| AFRICAIN DE GESTION D'ACTIFS | SGI AGI | FCP VALORIS | A | 5 000 | 7 072,40 | 19/08/2021 | 7 091,47 | 20/08/2021 | 01/01/2013 | 41,83% | 0,27% | | |
| | | FCP CAPITAL PLUS | D | 1 000 | 1 161,41 | 19/08/2021 | 1 162,20 | 20/08/2021 | 11/03/2019 | 16,22% | 0,07% | | |
| | | FCP CONFORT PLUS | OMLT | 1 000 | 1 145,28 | 19/08/2021 | 1 146,14 | 20/08/2021 | 11/03/19 | 14,61% | 0,075% | | |
| ATLANTIC ASSET MANAGEMENT | ATLANTIQUE FINANCE | FCP ATLANTIQUE CROISSANCE | D | 5 000 | 4 481,45 | 12/08/2021 | ND | ND | 30/05/2015 | - | - | | |
| | | FCP ATLANTIQUE LIQUIDITE | OCT | 5 000 | 5 532,58 | 12/08/2021 | ND | ND | 12/07/2019 | - | - | | |
| | | FCP ATLANTIQUE ACTIONS | A | 5 000 | 5 929,92 | 12/08/2021 | ND | ND | 25/10/2019 | - | - | | |
| | | FCP ATLANTIQUE SERENITE | OMLT | 5 000 | 5 581,50 | 12/08/2021 | ND | ND | 12/07/2019 | - | - | | |
| | | FCP ATLANTIQUE HORIZON | D | 5 000 | 5 784,63 | 12/08/2021 | ND | ND | 25/10/2019 | - | - | | |
| | | FCP ATLANTIQUE SECURITE | OMLT | 5 000 | 5 897,81 | 12/08/2021 | ND | ND | 30/05/2015 | - | - | | |
| BNI GESTION | BNI FINANCES | FCP CAPITAL CROISSANCE | D | 10 000 | ND | 07/07/2021 | ND | 08/07/2021 | ND | - | - | | |
| | | OBLIG SECURITE | OMLT | 10 000 | 9 399,01 | 08/07/2021 | ND | ND | 06/06/2014 | - | - | | |
| BOA ASSET MANAGEMENT | BOA CAPITAL SECURITIES | FCP DYNAMIC SAVINGS | A | 10 000 | ND | 07/07/2021 | ND | 08/07/2021 | ND | - | - | | |
| | | FCP Emergence | D | 5 000 | 7 012,76 | 16/08/2021 | ND | ND | Feb.2010 | - | - | | |
| BRM ASSET MANAGEMENT | BRM | FCP Tresor Monea | OCT | 25 000 000 | 34 464 175,26 | 16/08/2021 | 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 | 6 033,39 | 19/08/2021 | 6 073,50 | 20/08/2021 | 11/11/2014 | 21,47% | 0,66% | | |
| | | FCP ASSURANCES | OCT | 5 000 | 5 235,37 | 19/08/2021 | 5 235,86 | 20/08/2021 | 22/11/2019 | 4,72% | 0,01% | | |
| | | FCP CORIS PERFORMANCE | D | 5 000 | 6 448,50 | 19/08/2021 | 6 479,69 | 20/08/2021 | 11/11/2014 | 29,59% | 0,48% | | |
| NSIA AM | UBA CI | NSIA FONDS DIVERSIFIE | D | 5 000 | 5 201,31 | 19/08/2021 | ND | ND | 03/12/2018 | - | - | | |
| | | AURORE OPPORTUNITES | A | 5 000 | 5 219,35 | 19/08/2021 | ND | ND | 08/03/2019 | - | - | | |
| OAM S.A | SGI TOGO | FCP-1 OPTI PLACEMENT | D | 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 | 01/02/2002 | - | - | | |
| | | FCP-3 OPTI CAPITAL | D | 5 000 | 16 615,03 | 10/10/2018 | ND | ND | 24/01/2003 | - | - | | |
| SOGESPAR | SOGEBOURSE | FCP SOGAVERNIR | D | 500 | 1 503,00 | 19/08/2021 | 1 508,00 | 20/08/2021 | 01/10/2002 | 201,60% | 0,33% | | |
| | | FCP SOGEDEFI | D | 4 888 | 3 659,00 | 19/08/2021 | 3 676,00 | 20/08/2021 | 23/12/2014 | -24,80% | 0,46% | | |
| | | FCP SOGEDYNAMIQUE | A | 4 888 | 3 539,00 | 19/08/2021 | 3 571,00 | 20/08/2021 | 23/12/2014 | -26,94% | 0,90% | | |
| | | FCP SOGELIQUID | M | 10 000 000 | 10 445 755,00 | 19/08/2021 | 10 447 201,00 | 20/08/2021 | 16/06/2020 | 4,47% | 0,01% | | |
| | | FCP SOGEPRIVILLEGE | D | 4 888 | 5 099,00 | 19/08/2021 | 5 099,00 | 20/08/2021 | 23/12/2014 | -21,79% | 0,08% | | |
| | | FCP SOGECURITE | OMLT | 4 888 | 5 099,00 | 19/08/2021 | 5 099,00 | 20/08/2021 | 23/12/2014 | 4,32% | 0,00% | | |
| | | FCP SOGEVALOR | D | 4 888 | 3 028,00 | 19/08/2021 | 3 030,00 | 20/08/2021 | 04/06/2002 | 203,00% | 0,07% | | |
| | | FCP SOGEBANQUE | D | 10 000 | 10 274,44 | 19/08/2021 | 10 302,61 | 20/08/2021 | 28/10/2016 | 5,03% | 0,27% | | |
| SOAGA-SA | SGI-BOA CAPITAL SECURITIES | FCP SOAGA EPARGNE ACTIVE | D | 10 000 | 10 274,44 | 19/08/2021 | 10 302,61 | 20/08/2021 | 01/12/2003 | 45,83% | 0,09% | | |
| | | SICAV Abdou DJOUF | D | 10 000 000 | 14 569 534,39 | 19/08/2021 | 14 582 999,50 | 20/08/2021 | 11/03/2020 | 49,07% | 0,37% | | |
| | | FCP SOAGA EPARGNE ACTIONS | A | 5 000 | 7 425,90 | 19/08/2021 | 7 453,53 | 20/08/2021 | 28/10/2016 | 31,96% | 0,08% | | |
| SAPHIR ASSET MANAGEMENT | SGI BENIN | FCP SOAGA EPARGNE SERENITE | OMLT | 10 000 | 13 185,81 | 19/08/2021 | 13 195,96 | 20/08/2021 | 28/10/2016 | 6,29% | 0,05% | | |
| | | FCP SAPHIR DYNAMIQUE | D | 5 000 | 8 327,01 | 19/08/2021 | 8 329,68 | 20/08/2021 | 28/08/2017 | 21,36% | 0,01% | | |
| | | FCP SAPHIR QUIETUDE | OMLT | 5 000 | 6 067,08 | 19/08/2021 | 6 067,81 | 20/08/2021 | 28/08/2017 | - | - | | |
| SGO MALI FINANCES | SGI MALI SA | FCP NYESIGUI | D | 10 000 | 10 543,82 | 19/08/2021 | ND | ND | 01/07/2018 | - | - | | |
| HEBDOMADAIRES | | | | | | | | | | | | | |
| BNI GESTION | BNI FINANCES | FCP INITIATIVES SOLIDARITE | D | 5 000 | 3 136,96 | 31/05/2021 | 3 205,62 | 30/06/2021 | 22/05/2013 | -35,89% | 2,19% | | |
| | | FCPE SODEFOR | D | 2 500 | 4 411,32 | 31/05/2021 | 4 713,54 | 30/06/2021 | 18/12/2009 | 88,54% | 6,85% | | |
| 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 | 26 092,92 | 06/08/2021 | 26 075,97 | 13/08/2021 | Dec. 2012 | 4,30% | -0,06% | | |
| BOA ASSET MANAGEMENT | BOA CAPITAL SECURITIES | FCP Boa Obligations | OMLT | 10 000 | 11 871,34 | 06/08/2021 | 11 893,80 | 13/08/2021 | Mars. 2017 | 18,94% | 0,19% | | |
| | | FCP Boa Actions | A | 10 000 | 9 466,21 | 06/08/2021 | 9 508,73 | 13/08/2021 | Juil. 2017 | -4,91% | 0,45% | | |
| | | FCP Boa Rendimento | OMLT | 25 000 000 | 31 349 701,37 | 06/08/2021 | 31 402 735,70 | 13/08/2021 | Dec. 2017 | 25,61% | 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 | 6 849,00 | 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 | 5 544,00 | 30/06/2021 | 5 545,00 | 02/07/2021 | 01/10/2019 | 10,90% | 0,01% | | |
| BRIDGE ASSET MANAGEMENT | BRIDGE SECURITIES | FCP BRIDGE PROSPERITE | D | 5 000 | 4 924,00 | 30/06/2021 | 4 922,00 | 02/07/2021 | 13/03/2018 | -1,56% | -0,04% | | |
| BRIDGE ASSET MANAGEMENT | BRIDGE SECURITIES | FCP BRIDGE INSTITUTIONNEL | D | 25 000 000 | 25 059 618,00 | 30/06/2021 | 25 115 012,00 | 02/07/2021 | 27/11/2017 | 0,46% | 0,22% | | |
| SGO MALI FINANCES | SGI MALI SA | FCPE ORANGE MALI | D | 10 000 | 26 358,80 | 11/08/2021 | 26 420,38 | 18/08/2021 | 03/09/2012 | 164,20% | 0,23% | | |
| SGO MALI FINANCES | SGI MALI SA | FCP TOUNKARANKE | OMLT | 100 000 | 106 479,09 | 11/08/2021 | 106 983,32 | 18/08/2021 | 01/07/2018 | 6,983% | 0,474% | | |
| ATTLJARI ASSET MANAGEMENT | SGI AFRICAINE DE BOURSE | ATTLJARI OBLIG | OMLT | 10000 | 12629,75 | 16/07/2021 | 12633,68 | 23/07/2021 | 13/07/2012 | 26,34% | 0,03% | | |
| | | ATTLJARI LIQUIDITE | OCT | 10000 | 12358,93 | 16/07/2021 | 12368,17 | 23/07/2021 | 30/08/2013 | 23,68% | 0,07% | | |
| | | ATTLJARI HORIZON | OMLT | 10000 | 13 | | | | | | | | |