

BULLETIN OFFICIEL

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



jeudi 21 octobre 2021

| Sociétés de gestion | Dépositaire | OPCVM | Catégorie | 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 | 7 572,15 | 19/10/2021 | 7 573,07 | 20/10/2021 | 10/10/2012 | 51,46% | 0,01% | | |
| | | FCP AAM EPARGNE CROISSANCE | D | 5 000 | 7 118,43 | 19/10/2021 | 7 118,86 | 20/10/2021 | 19/11/2012 | 42,38% | 0,01% | | |
| | | FCP AAM OBLIGATIS | OMLT | 5 000 | 7 996,13 | 19/10/2021 | 7 998,39 | 20/10/2021 | 12/09/2012 | 59,97% | 0,03% | | |
| AFRICAM SA | SBIF | FCP AAM EPARGNE ACTION | A | 5 000 | 4 805,48 | 19/10/2021 | 4 820,20 | 20/10/2021 | 16/01/2017 | -3,60% | 0,31% | | |
| | | FCP EXPANSIO | D | 5 000 | 9 042,38 | 19/10/2021 | ND | ND | 01/01/2013 | - | - | | |
| | | FCP SECURITAS | OMLT | 5 000 | 6 884,46 | 19/10/2021 | ND | ND | 01/01/2013 | - | - | | |
| AFRICAIN DE GESTION D'ACTIFS | SGI AGI | FCP VALORIS | A | 5 000 | 7 487,00 | 19/10/2021 | ND | ND | 01/01/2013 | - | - | | |
| | | FCP CAPITAL PLUS | D | 1 000 | 1 202,18 | 19/10/2021 | 1 209,37 | 20/10/2021 | 11/03/2019 | 20,94% | 0,60% | | |
| | | FCP CONFORT PLUS | OMLT | 1 000 | 1 157,48 | 19/10/2021 | 1 157,78 | 20/10/2021 | 11/03/19 | 15,78% | 0,026% | | |
| ATLANTIC ASSET MANAGEMENT | ATLANTIQUE FINANCE | FCP ATLANTIQUE CROISSANCE | D | 5 000 | 4 760,44 | 14/10/2021 | ND | ND | 30/05/2015 | - | - | | |
| | | FCP ATLANTIQUE LIQUIDITE | OCT | 5 000 | 5 579,77 | 14/10/2021 | ND | ND | 12/07/2019 | - | - | | |
| | | FCP ATLANTIQUE ACTIONS | A | 5 000 | 6 467,20 | 14/10/2021 | ND | ND | 25/10/2019 | - | - | | |
| | | FCP ATLANTIQUE SERENITE | OMLT | 5 000 | 5 644,73 | 14/10/2021 | ND | ND | 12/07/2019 | - | - | | |
| | | FCP ATLANTIQUE HORIZON | D | 5 000 | 6 195,17 | 14/10/2021 | ND | ND | 25/10/2019 | - | - | | |
| | | FCP ATLANTIQUE SECURITE | OMLT | 5 000 | 5 951,17 | 14/10/2021 | ND | ND | 30/05/2015 | - | - | | |
| BNI GESTION | BNI FINANCES | FCP CAPITAL CROISSANCE | D | 10 000 | ND | 07/10/2021 | ND | 08/10/2021 | - | - | | | |
| | | OBLIG SECURITE | OMLT | 10 000 | 9 398,66 | 08/10/2021 | ND | ND | 06/06/2014 | - | - | | |
| BOA ASSET MANAGEMENT | BOA CAPITAL SECURITIES | FCP DYNAMIC SAVINGS | A | 10 000 | ND | 07/10/2021 | ND | 08/10/2021 | - | - | | | |
| | | FCP Emergence | D | 5 000 | 6 996,88 | 13/10/2021 | ND | ND | Feb.2010 | - | - | | |
| BRM ASSET MANAGEMENT | BRM | FCP Tresor Monea | OCT | 25 000 000 | 34 650 660,90 | 13/10/2021 | 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 | D | 5 000 | 6 526,26 | 19/10/2021 | 6 552,22 | 20/10/2021 | 11/11/2014 | 31,04% | 0,40% | | |
| | | FCP ASSURANCES | OCT | 5 000 | 5 247,27 | 19/10/2021 | 5 247,78 | 20/10/2021 | 22/11/2019 | 4,96% | 0,01% | | |
| | | FCP CORIS PERFORMANCE | D | 5 000 | 6 909,05 | 19/10/2021 | 6 928,60 | 20/10/2021 | 11/11/2014 | 38,57% | 0,28% | | |
| NSIA AM | UBA CI | NSIA FONDS DIVERSIFIE | D | 5 000 | 5 350,34 | 19/10/2021 | 5 346,73 | 20/10/2021 | 03/12/2018 | 6,93% | -0,07% | | |
| | | AURORE OPPORTUNITES | A | 5 000 | 5 489,66 | 19/10/2021 | 5 507,62 | 20/10/2021 | 08/03/2019 | 10,15% | 0,33% | | |
| OAM S.A | SGI TOGO | FCP-1 OPTI PLACEMENT | A | 5 000 | 18 656,01 | 15/10/2021 | ND | ND | 01/02/2002 | - | - | | |
| | | FCP-2 OPTI REVENU | OMLT | 5 000 | 7 869,54 | 15/10/2021 | ND | ND | 01/02/2003 | - | - | | |
| | | FCP-3 OPTI CAPITAL | D | 5 000 | 18 849,55 | 15/10/2021 | ND | ND | 24/01/2003 | - | - | | |
| SOGESPAR | SOGEBOURSE | FCP SOGEAVENIR | D | 500 | 1 640,00 | 19/10/2021 | 1 654,00 | 20/10/2021 | 01/10/2002 | 230,80% | 0,85% | | |
| | | FCP SOGEDEFI | D | 4 888 | 3 928,00 | 19/10/2021 | 3 945,00 | 20/10/2021 | 23/12/2014 | -19,29% | 0,43% | | |
| | | FCP SOGEDYNAMIQUE | A | 4 888 | 3 928,00 | 19/10/2021 | 3 993,00 | 20/10/2021 | 23/12/2014 | -18,31% | 0,78% | | |
| | | FCP SOGELIQUID | M | 10 000 000 | 10 541 455,00 | 19/10/2021 | 10 542 423,00 | 20/10/2021 | 16/06/2020 | 5,42% | 0,78% | | |
| | | FCP SOGEPRIVILLEGE | D | 4 888 | 3 977,00 | 19/10/2021 | 3 982,00 | 20/10/2021 | 23/12/2014 | -18,33% | 0,38% | | |
| | | FCP SOGECURITE | OMLT | 4 888 | 5 158,00 | 19/10/2021 | 5 158,00 | 20/10/2021 | 23/12/2014 | - | - | | |
| | | FCP SOGEVALOR | D | 1 000 | 3 286,00 | 19/10/2021 | 3 310,00 | 20/10/2021 | 04/06/2002 | 5,52% | 0,00% | | |
| | | FCP SOGEBANQUE | D | 10 000 | 10 584,78 | 19/10/2021 | 10 654,08 | 20/10/2021 | 28/10/2016 | 6,54% | 0,65% | | |
| | | FCP SOAGA EPARGNE ACTIVE | D | 10 000 000 | 14 744 563,82 | 19/10/2021 | 14 795 872,06 | 20/10/2021 | 01/12/2003 | 47,96% | 0,35% | | |
| | | FCP SICAV Abdou DJOUF | D | 10 000 000 | 8 106,55 | 19/10/2021 | 8 179,36 | 20/10/2021 | 11/03/2020 | 63,59% | 0,90% | | |
| SAPHIR ASSET MANAGEMENT | SGI BENIN | FCP SOAGA EPARGNE ACTIONS | A | 5 000 | 8 335,93 | 19/10/2021 | 8 337,59 | 20/10/2021 | 11/03/2020 | 33,38% | 0,01% | | |
| | | FCP SOAGA EPARGNE SERENITE | OMLT | 10 000 | 13 335,93 | 19/10/2021 | 13 337,59 | 20/10/2021 | 28/10/2017 | 11,05% | 0,71% | | |
| | | FCP SAPHIR DYNAMIQUE | D | 5 000 | 8 540,73 | 19/10/2021 | 8 552,55 | 20/10/2021 | 28/08/2017 | 11,05% | 0,71% | | |
| SGO MALI FINANCES | SGI MALI SA | FCP SAPHIR QUIETUDE | OMLT | 5 000 | 6 123,10 | 19/10/2021 | 6 125,32 | 20/10/2021 | 28/08/2017 | 22,51% | 0,04% | | |
| | | FCP NYESIGUI | D | 10 000 | 11 048,88 | 14/10/2021 | ND | ND | 01/07/2018 | - | - | | |
| HEBDOMADAIRES | | | | | | | | | | | | | |
| BNI GESTION | BNI FINANCES | FCP INITIATIVES SOLIDARITE | D | 5 000 | 3 591,53 | 13/08/2021 | 4 138,95 | 30/09/2021 | 22/05/2013 | -17,22% | 15,24% | | |
| | | FCPE SODEFOR | D | 2 500 | 5 065,24 | 13/08/2021 | 5 941,16 | 30/09/2021 | 18/12/2009 | 137,65% | 17,29% | | |
| 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% | | |
| BOA ASSET MANAGEMENT | BOA CAPITAL SECURITIES | FCP Global Investors | D | 25 000 | 27 450,86 | 01/10/2021 | 27 511,56 | 08/10/2021 | Dec. 2012 | 10,05% | 0,22% | | |
| | | FCP Boa Obligations | OMLT | 10 000 | 11 731,46 | 01/10/2021 | 11 731,75 | 08/10/2021 | Mars. 2017 | 17,32% | 0,00% | | |
| | | FCP Boa Actions | A | 10 000 | 10 315,81 | 01/10/2021 | 10 364,45 | 08/10/2021 | Juil. 2017 | 3,64% | 0,47% | | |
| NSIA AM | UBA CI | FCP Boa Rendimento | OMLT | 25 000 000 | 31 662 123,05 | 01/10/2021 | 31 657 447,83 | 08/10/2021 | Dec. 2017 | 26,63% | -0,01% | | |
| | | EVLUTIS | D | 5 000 | 3 112,49 | 12/03/2021 | 3 176,86 | 19/03/2021 | 16/12/2019 | -36,46% | 2,07% | | |
| BRM ASSET MANAGEMENT | IMPAXIS | FCP "SDE" | D | 1 000 | 2 083,36 | 05/09/2014 | ND | ND | 14/03/2011 | - | - | | |
| | | 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 | 7 059,00 | 06/10/2021 | 7 070,00 | 13/10/2021 | 19/09/2007 | 41,40% | 0,16% |
| | | | | FCP ECOBANK UEMOA OBLIGATAIRE | OMLT | 20 000 000 | 21 313 770,00 | 06/10/2021 | 21 342 876,00 | 13/10/2021 | 01/10/2018 | 57,65% | 0,14% |
| FCP ECOBANK UEMOA RENDEMENT | OMLT | | | 1 000 000 | 1 532 792,00 | 06/10/2021 | 1 535 463,00 | 13/10/2021 | 10/10/2007 | 53,55% | 0,17% | | |
| 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% | | |
| | | 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 | 26 669,35 | 06/10/2021 | 26 694,15 | 13/10/2021 | 03/09/2012 | 166,94% | 0,09% | | |
| SGO MALI FINANCES | SGI MALI SA | FCP TOUNKARANKE | OMLT | 100 000 | 107 809,18 | 06/10/2021 | 107 981,72 | 13/10/2021 | 01/07/2018 | 7,982% | 0,160% | | |
| | | ATTIJARI OBLIG | OMLT | 10000 | 12688,7 | 08/10/2021 | 12692,37 | 15/10/2021 | 13/07/2012 | 26,92% | 0,03% | | |
| ATTIJARI ASSET MANAGEMENT | SGI AFRICAINE DE BOURSE | ATTIJARI LIQUIDITE | OCT | 10000 | 12473,41 | 08/10/2021 | 12482,16 | 15/10/2021 | 30/08/2013 | 24,82% | 0,07% | | |
| | | ATTIJARI HORIZON | OMLT | 10000 | 13218,49 | 08/10/2021 | 13225,44 | 15/10/2021 | 30/08/2013 | 32,25% | 0,05% | | |
| | | ATTIJARI ACTIONS | A | 10000 | 11092,78 | 08/10/2021 | 11135,04 | 15/10/2021 | 21/05/2015 | | | | |