

BULLETIN OFFICIEL

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



vendredi 2 avril 2021

| Sociétés de gestion | Dépositaire | OPCVM | Catégorie | Origine | Valeur Liquidative | | | | | | | |
|--------------------------------|----------------------------|--------------------------------|-----------|------------|--------------------|------------|---------------|------------|------------|------------|-----------|---|
| | | | | | Précédente | | Actuelle | | Variation | | Précédent | |
| | | | | | Valeur | Date | Valeur | Date | Origine | % | | |
| QUOTIDIENNES | | | | | | | | | | | | |
| AFRICABOURSE ASSET MANAGEMENT | AFRICABOURSE SA | FCP AAM CAPITAL SUR | OCT | 5 000 | 7 398,68 | 30/03/2021 | ND | ND | ND | 10/10/2012 | - | - |
| | | FCP AAM EPARGNE CROISSANCE | D | 5 000 | 5 819,57 | 30/03/2021 | ND | ND | ND | 19/11/2012 | - | - |
| | | FCP AAM OBLIGATIS | OMLT | 5 000 | 7 699,89 | 30/03/2021 | ND | ND | ND | 12/09/2012 | - | - |
| AFRICAM SA | SBIF | FCP AAM EPARGNE ACTION | A | 5 000 | 3 155,68 | 30/03/2021 | ND | ND | ND | 16/01/2017 | - | - |
| | | FCP EXPANSIO | D | 5 000 | 8 498,61 | 31/03/2021 | 8 504,36 | 01/04/2021 | 01/01/2013 | 70,09% | 0,07% | |
| | | FCP SECURITAS | OMLT | 5 000 | 6 640,61 | 31/03/2021 | 6 641,38 | 01/04/2021 | 01/01/2013 | 32,83% | 0,01% | |
| AFRICAIN DE GESTION D'ACTIFS | SGI AGI | FCP VALORIS | A | 5 000 | 6 185,75 | 31/03/2021 | 6 185,93 | 01/04/2021 | 01/01/2013 | 23,72% | 0,00% | |
| | | FCP CAPITAL PLUS | D | 1 000 | 1 070,81 | 17/03/2021 | ND | ND | ND | 11/03/2019 | - | - |
| | | FCP CONFORT PLUS | OMLT | 1 000 | 1 120,57 | 17/03/2021 | ND | ND | ND | 11/03/2019 | - | - |
| ATLANTIC ASSET MANAGEMENT | ATLANTIQUE FINANCE | FCP ATLANTIQUE CROISSANCE | D | 5 000 | 3 999,41 | 11/03/2021 | ND | ND | ND | 30/05/2015 | - | - |
| | | FCP ATLANTIQUE LIQUIDITE | OCT | 5 000 | 5 435,61 | 11/03/2021 | ND | ND | ND | 12/07/2019 | - | - |
| | | FCP ATLANTIQUE ACTIONS | A | 5 000 | 5 262,79 | 11/03/2021 | ND | ND | ND | 25/10/2019 | - | - |
| | | FCP ATLANTIQUE SERENITE | OMLT | 5 000 | 5 459,75 | 11/03/2021 | ND | ND | ND | 12/07/2019 | - | - |
| | | FCP ATLANTIQUE HORIZON | D | 5 000 | 5 304,64 | 11/03/2021 | ND | ND | ND | 25/10/2019 | - | - |
| | | FCP ATLANTIQUE SECURITE | OMLT | 5 000 | 5 731,63 | 11/03/2021 | ND | ND | ND | 30/05/2015 | - | - |
| BNI GESTION | BNI FINANCES | FCP CAPITAL CROISSANCE | D | 10 000 | ND | 09/03/2021 | ND | 10/03/2021 | ND | 06/06/2014 | - | - |
| | | OBLIG SECURITE | OMLT | 10 000 | 9 380,05 | 10/03/2021 | ND | ND | ND | 06/06/2014 | - | - |
| | | FCP DYNAMIC SAVINGS | D | 10 000 | ND | 09/03/2021 | ND | 10/03/2021 | ND | 06/06/2014 | - | - |
| BOA ASSET MANAGEMENT | BOA CAPITAL SECURITIES | FCP Emergence | D | 5 000 | 6 746,40 | 29/03/2021 | ND | ND | ND | Feb. 2010 | - | - |
| | | FCP Tresor Monea | OCT | 25 000 000 | 33 948 369,03 | 29/03/2021 | ND | ND | ND | Dec. 2013 | - | - |
| BRM ASSET MANAGEMENT | BRM | FCP "BRM DYNAMIQUE" | D | 10 000 | 12 923,13 | 08/09/2014 | ND | ND | ND | 12/03/2009 | - | - |
| | | FCP "BRM OBLIGATAIRE" | D | 10 000 | 12 057,50 | 17/10/2014 | ND | ND | ND | 12/03/2009 | - | - |
| CGF GESTION | CGF BOURSE | FCP ACTIONS PHARMACIE | A | 1 000 | 923,50 | 02/03/2021 | ND | ND | ND | 25/07/14 | - | - |
| | | FCP AL BARAKA | A | 1 000 | 1 082,51 | 02/03/2021 | ND | ND | ND | 01/03/17 | - | - |
| | | FCP AL BARAKA 2 | D | 1 000 | 1 098,65 | 02/03/2021 | ND | ND | ND | 25/01/18 | - | - |
| | | FCP ASSUR SENEGAL | D | 1000000 | 1 148 944,64 | 02/03/2021 | ND | ND | ND | 06/07/14 | - | - |
| | | FCP PLACEMENT AVANTAGE | D | 1 000 | 1 471,79 | 02/03/2021 | ND | ND | ND | 29/03/13 | - | - |
| | | FCP PLACEMENT CROISSANCE | A | 1 000 | 1 104,48 | 02/03/2021 | ND | ND | ND | 29/03/13 | - | - |
| | | FCP POSTEFINANCES HORIZON | D | 1 000 | 1 597,93 | 02/03/2021 | ND | ND | ND | 27/06/09 | - | - |
| | | FCP PLACEMENT QUIETUDE | b | 1 000 | 1 441,86 | 02/03/2021 | ND | ND | ND | 29/03/13 | - | - |
| | | FCP LIQUIDITE-OPTIMUM | OMLT | 10000 | 11 302,81 | 02/03/2021 | ND | ND | ND | 01/10/17 | - | - |
| | | FCP BNDE VALEURS | A | 1 000 | 1 115,56 | 02/03/2021 | ND | ND | ND | 02/09/16 | - | - |
| CORIS ASSET MANAGEMENT | CORIS BOURSE | FCP CORIS ACTIONS | A | 5 000 | 4 654,05 | 30/03/2021 | ND | ND | ND | 11/11/2014 | - | - |
| | | FCP ASSURANCES | OCT | 5 000 | 5 166,24 | 30/03/2021 | ND | ND | ND | 22/11/2019 | - | - |
| | | FCP CORIS PERFORMANCE | D | 5 000 | 5 344,96 | 30/03/2021 | ND | ND | ND | 11/11/2014 | - | - |
| OAM S.A | SGI TOGO | FCP-1 OPTI PLACEMENT | A | 5 000 | 12 169,47 | 10/10/2018 | ND | ND | ND | 01/02/2002 | - | - |
| | | FCP-2 OPTI REVENU | OMLT | 5 000 | 6 821,57 | 10/10/2018 | ND | ND | ND | 01/02/2002 | - | - |
| | | FCP-3 OPTI CAPITAL | D | 5 000 | 16 615,03 | 10/10/2018 | ND | ND | ND | 24/01/2003 | - | - |
| SOGESPAR | SOGEBOURSE | FCP SOGEAVENIR | D | 500 | 1 095,00 | 31/03/2021 | 1 100,00 | 01/04/2021 | 01/10/2002 | 120,00% | 0,46% | |
| | | FCP SOGEDEFI | D | 4 888 | 3 076,00 | 31/03/2021 | 3 077,00 | 01/04/2021 | 23/12/2014 | -37,05% | 0,03% | |
| | | FCP SOGEDYNAMIQUE | A | 4 888 | 2 749,00 | 31/03/2021 | 2 763,00 | 01/04/2021 | 23/12/2014 | -43,47% | 0,51% | |
| | | FCP SOGELIQUID | M | 10 000 000 | 10 253 361,00 | 31/03/2021 | 10 254 744,00 | 01/04/2021 | 16/06/2020 | 2,55% | 0,01% | |
| | | FCP SOGEPRIVILLEGE | D | 4 888 | 3 496,00 | 31/03/2021 | 3 500,00 | 01/04/2021 | 23/12/2014 | -28,40% | 0,11% | |
| | | FCP SOGESECURITE | OMLT | 4 888 | 5 189,00 | 31/03/2021 | 5 190,00 | 01/04/2021 | 23/12/2014 | 6,18% | 0,02% | |
| | | FCP SOGEVALOR | A | 1 000 | 2 512,00 | 31/03/2021 | 2 519,00 | 01/04/2021 | 04/06/2002 | 151,90% | 0,28% | |
| | | FCP SOGALOR | A | 1 000 | 2 512,00 | 31/03/2021 | 2 519,00 | 01/04/2021 | 04/06/2002 | 151,90% | 0,28% | |
| SOAGA-SA | SGI-BOA CAPITAL SECURITIES | FCP SOAGA EPARGNE ACTIVE | D | 10 000 | 8 953,29 | 31/03/2021 | 8 859,92 | 01/04/2021 | 28/10/2016 | -11,40% | -1,04% | |
| | | SICAV Abdou DIOUF | D | 10 000 000 | 14 391 392,02 | 31/03/2021 | 14 383 736,02 | 01/04/2021 | 01/12/2003 | 43,84% | -0,05% | |
| | | FCP SOAGA EPARGNE ACTIONS | A | 5 000 | 5 971,41 | 31/03/2021 | 5 933,49 | 01/04/2021 | 11/03/2020 | 18,67% | -0,64% | |
| SAPHIR ASSET MANAGEMENT | SGI BENIN | FCP SOAGA EPARGNE SERENITE | OMLT | 10 000 | 12 887,37 | 31/03/2021 | 12 888,84 | 01/04/2021 | 28/10/2016 | 28,89% | 0,01% | |
| | | FCP SAPHIR DYNAMIQUE | D | 5 000 | 5 101,17 | 30/03/2021 | ND | ND | ND | 28/08/2017 | - | - |
| SGO MALI FINANCES | SGI MALI SA | FCP SAPHIR QUIETUDE | OMLT | 5 000 | 5 954,44 | 30/03/2021 | ND | ND | ND | 28/08/2017 | - | - |
| | | FCP NYESGUI | D | 10 000 | 9 468,89 | 29/03/2021 | ND | ND | ND | 01/07/2018 | - | - |
| HEBDOMADAIRES | | | | | | | | | | | | |
| BNI GESTION | BNI FINANCES | FCP INITIATIVES SOLIDARITE | D | 5 000 | 2 794,51 | 26/02/2021 | 2 831,86 | 05/03/2021 | 22/05/2013 | -43,36% | 1,34% | |
| | | FCPE SODEFOR | D | 2 500 | 3 997,05 | 26/02/2021 | 4 057,83 | 05/03/2021 | 18/12/2009 | 62,31% | 1,52% | |
| PhoenixAfrica Asset Management | Phoenix Capital Management | FCP PAM ACTIONS | A | 10 000 | 7 482,25 | 25/02/2021 | 7 630,33 | 04/03/2021 | 13/12/2017 | -23,70% | 1,98% | |
| | | FCP PAM DIVERSIFIE EQUILIBRE | D | 10 000 | 9 450,78 | 25/02/2021 | 9 549,39 | 04/03/2021 | 13/12/2017 | -4,51% | 1,04% | |
| BOA ASSET MANAGEMENT | BOA CAPITAL SECURITIES | FCP PAM DIVERSIFIE OBLIGATIONS | D | 10 000 | 11 840,39 | 25/02/2021 | 11 851,11 | 04/03/2021 | 13/12/2017 | -18,51% | 0,09% | |
| | | FCP Global Investors | D | 25 000 | 23 321,90 | 19/03/2021 | 23 171,75 | 26/03/2021 | Dec. 2012 | -7,31% | -0,64% | |
| | | FCP Bo Obligations | OMLT | 10 000 | 11 632,24 | 19/03/2021 | 11 641,65 | 26/03/2021 | Mars. 2017 | 16,42% | 0,08% | |
| BRM ASSET MANAGEMENT | IMPAXIS | FCP Bo Actions | A | 10 000 | 8 015,39 | 19/03/2021 | 7 942,05 | 26/03/2021 | Juil. 2017 | -20,58% | -0,91% | |
| | | FCP Bo Rendement | OMLT | 25 000 000 | 30 748 435,28 | 19/03/2021 | 30 773 677,70 | 26/03/2021 | Dec. 2017 | 23,09% | 0,08% | |
| | | FCP "SDE" | D | 1 000 | 2 083,36 | 05/09/2014 | ND | ND | 14/03/2011 | - | - | |
| | | FCPCR SONATEL | D | 1 000 | 5 547,62 | 18/02/2021 | 5 640,21 | 25/02/2021 | 19/02/2004 | 464,02% | 1,67% | |
| | | FCP FORCE PAD | D | 1 000 | 1 553,15 | 17/02/2021 | 1 550,40 | 24/02/2021 | 16/02/2014 | -55,32% | -0,18% | |
| | | FCPE SINI GNEISGUI | D | 1 000 | 1 370,35 | 23/02/2021 | 1 374,18 | 02/03/2021 | 25/02/2014 | 37,42% | 0,28% | |
| | | FCP EXPAT | OMLT | 1 000 | 1 078,49 | 17/02/2021 | 1 078,69 | 24/02/2021 | 20/03/2019 | 7,87% | 0,02% | |
| | | FCP CAPITAL PERTRAITE | D | 1 000 | 1 078,78 | 23/02/2021 | 1 079,68 | 02/03/2021 | 20/03/2019 | 5,97% | 0,08% | |
| | | FCP RENTE PERPETUELLE | D | 1 000 | 1 053,20 | 23/02/2021 | 1 053,83 | 02/03/2021 | 01/01/2019 | 7,38% | 0,06% | |
| | | FCP WALO | A | 1 000 | 1 085,79 | 22/02/2021 | 1 087,73 | 01/03/2021 | 26/03/2019 | 8,77% | 0,18% | |
| CGF GESTION | CGF BOURSE | FCP DJOLOF | OMLT | 1 000 | 1 083,60 | 22/02/2021 | 1 086,25 | 01/03/2021 | 26/03/2019 | 8,62% | 0,24% | |
| | | FCP DIASPORA | D | 1 000 | 1 091,55 | 22/02/2021 | 1 091,60 | 01/03/2021 | 19/03/2019 | 9,16% | 0,00% | |
| | | FCP IFC BOAD | OMLT | 100 000 | 115 841,72 | 19/02/2021 | 115 820,06 | 26/02/2021 | 01/01/2018 | 15,82% | -0,02% | |
| | | FCPE DP WORLD DAKAR | D | 1 000 | 1 157,73 | 22/02/2021 | 1 160,03 | 01/03/2021 | 04/10/2016 | 16,00% | 0,20% | |
| | | FCP ECOBANK UEMOA DIVERSIFIE | D | 5 000 | 6 408,00 | 17/03/2021 | 6 423,00 | 24/03/2021 | 19/09/2007 | 28,46% | 0,23% | |
| | | FCP ECOBANK UEMOA OBLIGATAIRE | OMLT | 20 000 000 | 21 527 440,00 | 17/03/2021 | 21 548 228,00 | 24/03/2021 | 01/01/2018 | 48,00% | 0,10% | |
| | | FCP ECOBANK UEMOA RENDEMENT | OMLT | 1 000 000 | 1 431 298,00 | 17/03/2021 | 1 433 040,00 | 24/03/2021 | 10/10/2007 | 43,30% | 0,12% | |
| | | FCP ECOBANK ACTIONS UEMOA | A | 5 000 | 2 606,00 | 17/03/2021 | 2 615,00 | 24/03/2021 | 20/04/2016 | -47,70% | 0,35% | |
| BRIDGE ASSET MANAGEMENT | BRIDGE SECURITIES | FCP BRIDGE CONFORT | OMLT | 5 000 | 5 301,00 | 12/02/2020 | 5 306,00 | 19/02/2020 | 01/10/2019 | 6,12% | 0,09% | |
| BRIDGE ASSET MANAGEMENT | BRIDGE SECURITIES | FCP BRIDGE PROSPERITE | D | 5 000 | 4 715,00 | 12/02/2020 | 4 719,00 | 19/02/2020 | 13/03/2018 | -5,62% | 0,08% | |
| BRIDGE ASSET MANAGEMENT | BRIDGE SECURITIES | FCP BRIDGE INSTITUTIONNEL | D | 25 000 000 | 23 965 686,00 | 12/02/2020 | 24 021 779,00 | 19/02/2020 | 02/11/2017 | -3,91% | 0,23% | |
| SGO MALI FINANCES | SGI MALI SA | FCPE ORANGE MALI | D | 10 000 | 24 395,57 | 17/03/2021 | 24 402,72 | 24/03/2021 | 03/09/2012 | 144,03% | 0,03% | |
| SGO MALI FINANCES | SGI MALI SA | FCP TOUNKARANKE | OMLT | 100 000 | 103 964,54 | 17/03/2021 | 104 101,96 | 24/03/2021 | 01/07/2018 | 4,102% | 0,132% | |
| ATTIJARI ASSET MANAGEMENT | SGI AFRICAINE DE BOURSE | ATTIJARI OBLIG | OMLT | 10000 | 12549,21 | 19/03/2021 | 12552,45 | 26/03/2021 | 13/07/2012 | 25,52% | 0,03% | |
| | | ATTIJARI LIQUIDITE | OCT | 10000 | 12212,99 | 19/03/2021 | 12222,59 | 26/03/2021 | 30/08/2013 | 22,23% | 0,08% | |
| | | ATTIJARI HORIZON | OMLT | 10000 | 12966,02 | 19/03/2021 | 12972,4 | 26/03/2021 | 30/08/2013 | 29,72% | 0,05% | |
| | | ATTIJARI ACTIONS | A | 10000 | 8474,48 | 19/03/2021 | 8477,71 | 26/03/2021 | 21/05/2015 | -15,22% | 0,04% | |
| | | ATTIJARI DIVERSIFIE | D | 10000 | 11724,08 | 19/03/2021 | 11705,08 | 26/03/2021 | 21/05/2015 | | | |