

BULLETIN OFFICIEL

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

mercredi 28 juillet 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 | 7 509,63 | 26/07/2021 | 7 510,56 | 27/07/2021 | 10/10/2012 | 50,21% | 0,01% | | |
| | | FCP AAM EPARGNE CROISSANCE | D | 5 000 | 6 604,54 | 26/07/2021 | 6 609,12 | 27/07/2021 | 19/11/2012 | 32,18% | 0,07% | | |
| | | FCP AAM OBLIGATIS | OMLT | 5 000 | 7 838,27 | 26/07/2021 | 7 839,10 | 27/07/2021 | 12/09/2012 | 56,78% | 0,01% | | |
| AFRICAM SA | SBIF | FCP AAM EPARGNE ACTION | A | 5 000 | 4 072,36 | 26/07/2021 | 4 083,79 | 27/07/2021 | 16/01/2017 | -18,32% | 0,28% | | |
| | | FCP EXPANSIO | D | 5 000 | 8 803,49 | 26/07/2021 | 8 804,43 | 27/07/2021 | 01/01/2013 | 76,09% | 0,01% | | |
| | | FCP SECURITAS | OMLT | 5 000 | 6 781,54 | 26/07/2021 | 6 782,28 | 27/07/2021 | 01/01/2013 | 35,65% | 0,01% | | |
| AFRICAIN DE GESTION D'ACTIFS | SGI AGI | FCP VALORIS | A | 5 000 | 6 830,58 | 26/07/2021 | 6 830,33 | 27/07/2021 | 01/01/2013 | 36,61% | 0,00% | | |
| | | FCP CAPITAL PLUS | D | 1 000 | 1 138,36 | 26/07/2021 | 1 138,47 | 27/07/2021 | 11/03/2019 | 13,85% | 0,01% | | |
| | | FCP CONFORT PLUS | OMLT | 1 000 | 1 141,44 | 26/07/2021 | 1 141,59 | 27/07/2021 | 11/03/19 | 14,16% | 0,013% | | |
| ATLANTIC ASSET MANAGEMENT | ATLANTIQUE FINANCE | FCP ATLANTIQUE CROISSANCE | D | 5 000 | 4 408,89 | 22/07/2021 | ND | ND | 30/05/2015 | - | - | | |
| | | FCP ATLANTIQUE LIQUIDITE | OCT | 5 000 | 5 516,68 | 22/07/2021 | ND | ND | 12/07/2019 | - | - | | |
| | | FCP ATLANTIQUE ACTIONS | A | 5 000 | 5 831,58 | 22/07/2021 | ND | ND | 25/10/2019 | - | - | | |
| | | FCP ATLANTIQUE SERENITE | OMLT | 5 000 | 5 566,24 | 22/07/2021 | ND | ND | 12/07/2019 | - | - | | |
| | | FCP ATLANTIQUE HORIZON | D | 5 000 | 5 764,90 | 22/07/2021 | ND | ND | 25/10/2019 | - | - | | |
| | | FCP ATLANTIQUE SECURITE | OMLT | 5 000 | 5 871,11 | 22/07/2021 | 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 | 6 976,33 | 26/07/2021 | ND | ND | Feb.2010 | - | - | | |
| BRM ASSET MANAGEMENT | BRM | FCP Tresor Monea | OCT | 25 000 000 | 34 386 406,78 | 26/07/2021 | 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 | 5 583,92 | 26/07/2021 | 5 583,97 | 27/07/2021 | 11/11/2014 | 11,68% | 0,00% | | |
| | | FCP ASSURANCES | OCT | 5 000 | 5 223,47 | 26/07/2021 | 5 223,97 | 27/07/2021 | 22/11/2019 | 4,48% | 0,01% | | |
| | | FCP CORIS PERFORMANCE | D | 5 000 | 6 095,73 | 26/07/2021 | 6 098,25 | 27/07/2021 | 11/11/2014 | 21,97% | 0,04% | | |
| NSIA AM | UBA CI | NSIA FONDS DIVERSIFIE | D | 5 000 | 5 119,92 | 26/07/2021 | ND | ND | 03/12/2018 | - | - | | |
| | | AURORE OPPORTUNITES | A | 5 000 | 5 036,73 | 26/07/2021 | ND | ND | 08/03/2019 | - | - | | |
| OAM S.A | SGI TOGO | FCP-1 OPTI PLACEMENT | A | 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 SOGEAVENIR | D | 500 | 1 454,00 | 26/07/2021 | 1 456,00 | 27/07/2021 | 01/10/2002 | 191,20% | 0,14% | | |
| | | FCP SOGEDEFI | D | 4 888 | 3 498,00 | 26/07/2021 | 3 496,00 | 27/07/2021 | 23/12/2014 | -28,48% | -0,06% | | |
| | | FCP SOGEDYNAMIQUE | A | 4 888 | 3 349,00 | 26/07/2021 | 3 356,00 | 27/07/2021 | 23/12/2014 | -31,34% | -0,21% | | |
| | | FCP SOGELIQUID | M | 10 000 000 | 10 412 046,00 | 26/07/2021 | 10 413 490,00 | 27/07/2021 | 16/06/2020 | 4,13% | 0,01% | | |
| | | FCP SOGEPRIVILLEGE | D | 4 888 | 3 865,00 | 26/07/2021 | 3 860,00 | 27/07/2021 | 23/12/2014 | -21,03% | -0,13% | | |
| | | FCP SOGECURITE | OMLT | 4 888 | 5 075,00 | 26/07/2021 | 5 075,00 | 27/07/2021 | 23/12/2014 | 3,83% | 0,00% | | |
| | | FCP SOGEVALOR | D | 4 888 | 2 896,00 | 26/07/2021 | 2 898,00 | 27/07/2021 | 04/06/2002 | 189,80% | 0,07% | | |
| | | FCP SOGEBANQUE | D | 10 000 | 9 877,97 | 26/07/2021 | 9 826,81 | 27/07/2021 | 28/10/2016 | -1,73% | -0,52% | | |
| | | FCP SOAGA EPARGNE ACTIVE | D | 10 000 000 | 14 604 190,41 | 26/07/2021 | 14 613 661,28 | 27/07/2021 | 01/12/2003 | 46,14% | 0,06% | | |
| | | SICAV Abdou DJOUF | D | 10 000 000 | 7 207,42 | 26/07/2021 | 7 159,65 | 27/07/2021 | 11/03/2020 | -43,19% | -0,66% | | |
| SAPHIR ASSET MANAGEMENT | SGI BENIN | FCP SOAGA EPARGNE ACTIONS | A | 5 000 | 13 128,06 | 26/07/2021 | 13 129,70 | 27/07/2021 | 11/03/2020 | 31,30% | 0,01% | | |
| | | FCP SOAGA EPARGNE SERENITE | OMLT | 10 000 | 7 207,42 | 26/07/2021 | 7 159,65 | 27/07/2021 | 28/10/2016 | -43,19% | -0,66% | | |
| | | FCP SAPHIR DYNAMIQUE | D | 5 000 | 5 252,05 | 26/07/2021 | 5 240,86 | 27/07/2021 | 28/08/2017 | -4,82% | -0,13% | | |
| SGO MALI FINANCES | SGI MALI SA | FCP SAPHIR QUIETUDE | OMLT | 5 000 | 6 046,51 | 26/07/2021 | 6 047,17 | 27/07/2021 | 28/08/2017 | 20,94% | 0,01% | | |
| | | FCP NYESIGUI | D | 10 000 | 10 225,58 | 27/07/2021 | 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 | 7 623,61 | 11/03/2021 | 7 725,88 | 18/03/2021 | 13/12/2017 | -22,74% | 1,34% | | |
| | | FCP PAM DIVERSIFIE EQUILIBRE | D | 10 000 | 9 576,58 | 11/03/2021 | 9 638,41 | 18/03/2021 | 13/12/2017 | -3,62% | 0,65% | | |
| | | FCP PAM DIVERSIFIE OBLIGATIONS | D | 10 000 | 11 862,49 | 11/03/2021 | 11 872,72 | 18/03/2021 | 13/12/2017 | 18,73% | 0,09% | | |
| BOA ASSET MANAGEMENT | BOA CAPITAL SECURITIES | FCP Global Investors | D | 25 000 | 25 376,34 | 16/07/2021 | 25 872,92 | 23/07/2021 | Dec. 2012 | 3,49% | 1,96% | | |
| | | FCP Boa Obligations | OMLT | 10 000 | 11 852,52 | 16/07/2021 | 11 856,06 | 23/07/2021 | Mars. 2017 | 18,56% | 0,03% | | |
| | | FCP Boa Actions | A | 10 000 | 9 046,02 | 16/07/2021 | 9 335,77 | 23/07/2021 | Juil. 2017 | -6,64% | 3,20% | | |
| NSIA AM | UBA CI | FCP Boa Rendement | OMLT | 25 000 000 | 31 298 573,30 | 16/07/2021 | 31 305 681,24 | 23/07/2021 | Dec. 2017 | 25,22% | 0,02% | | |
| | | 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 | - | - | | |
| | | CGF BOURSE | 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% | | |
| | | CGF BOURSE | D | 1 000 | 1 377,21 | 23/03/2021 | 1 378,88 | 30/03/2021 | 25/02/2014 | 37,89% | 0,12% | | |
| | | CGF BOURSE | OMLT | 1 000 | 1 081,47 | 24/03/2021 | 1 082,16 | 31/03/2021 | 20/03/2019 | 8,22% | 0,06% | | |
| | | CGF BOURSE | D | 1 000 | 1 081,42 | 23/03/2021 | 1 082,31 | 30/03/2021 | 20/03/2019 | 8,23% | 0,08% | | |
| | | CGF BOURSE | D | 1 000 | 1 055,61 | 23/03/2021 | 1 056,31 | 30/03/2021 | 01/01/2019 | 5,63% | 0,07% | | |
| | | CGF BOURSE | A | 1 000 | 1 087,42 | 22/03/2021 | 1 091,92 | 29/03/2021 | 26/03/2019 | 9,19% | 0,41% | | |
| | | CGF BOURSE | OMLT | 1 000 | 1 084,55 | 22/03/2021 | 1 091,37 | 29/03/2021 | 26/03/2019 | 9,14% | 0,63% | | |
| | | CGF BOURSE | D | 1 000 | 1 091,95 | 22/03/2021 | 1 093,38 | 29/03/2021 | 19/03/2019 | 9,34% | 0,13% | | |
| | | CGF BOURSE | OMLT | 100 000 | 116 371,24 | 19/03/2021 | 116 613,22 | 26/03/2021 | 01/01/2018 | 16,61% | 0,21% | | |
| | | CGF BOURSE | 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 | 6 740,00 | 14/07/2021 | 6 817,00 | 21/07/2021 | 19/09/2007 | 36,34% | 1,14% |
| | | | | FCP ECOBANK UEMOA OBLIGATAIRE | OMLT | 20 000 000 | 20 993 339,00 | 14/07/2021 | 21 004 497,00 | 21/07/2021 | 01/01/2018 | 56,04% | 0,05% |
| FCP ECOBANK UEMOA RENDEMENT | OMLT | | | 1 000 000 | 1 480 273,00 | 14/07/2021 | 1 492 151,00 | 21/07/2021 | 10/10/2007 | 49,22% | 0,80% | | |
| FCP ECOBANK ACTIONS UEMOA | A | | | 5 000 | 2 916,00 | 14/07/2021 | 3 009,00 | 21/07/2021 | 20/04/2016 | -39,82% | 3,19% | | |
| 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 | 26 124,54 | 14/07/2021 | 26 215,27 | 21/07/2021 | 03/09/2012 | 162,15% | 0,35% | | |
| SGO MALI FINANCES | SGI MALI SA | FCP TOUNKARANKE | OMLT | 100 000 | 105 281,85 | 14/07/2021 | 105 545,05 | 21/07/2021 | 01/07/2018 | 5,545% | 0,250% | | |
| ATTIJARI ASSET MANAGEMENT | SGI AFRICAINE DE BOURSE | ATTIJARI OBLIG | OMLT | 10000 | 12629,75 | 16/07/2021 | 12633,68 | 23/07/2021 | 13/07/2012 | 26,34% | 0,03% | | |
| | | ATTIJARI LIQUIDITE | OCT | 10000 | 12358,93 | 16/07/2021 | 12368,17 | 23/07/2021 | 30/08/2013 | 23,68% | 0,07% | | |
| | | ATTIJARI HORIZON | OMLT | 10000 | 13116,31 | 16/07/2021 | 13124,68 | | | | | | |