

BULLETIN OFFICIEL



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

mercredi 10 mars 2021

Sociétés de gestion	Dépositaire	---	Catégorie	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	7 368,75	01/03/2021	ND	ND	10/10/2012	-	-		
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 775,16	01/03/2021	ND	ND	19/11/2012	-	-		
		FCP AAM OBLIGATIS	OMLT	5 000	7 653,41	01/03/2021	ND	ND	12/09/2012	-	-		
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	3 114,20	01/03/2021	ND	ND	16/01/2017	-	-		
		FCP EXPANSIO	D	5 000	8 465,29	08/03/2021	8 463,30	09/03/2021	01/01/2013	69,27%	-0,02%		
		FCP SECURITAS	OMLT	5 000	6 617,37	08/03/2021	6 618,07	09/03/2021	01/01/2013	32,36%	0,01%		
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	6 175,32	08/03/2021	6 181,81	09/03/2021	01/01/2013	23,64%	0,11%		
		FCP CAPITAL PLUS	D	1 000	1 067,32	08/03/2021	ND	ND	11/03/2019	-	-		
		FCP CONFORT PLUS	OMLT	1 000	1 119,55	08/03/2021	ND	ND	11/03/19	-	-		
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	3 989,28	04/03/2021	ND	ND	30/05/2015	-	-		
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 430,92	04/03/2021	ND	ND	12/07/2019	-	-		
		FCP ATLANTIQUE ACTIONS	A	5 000	5 249,37	04/03/2021	ND	ND	25/10/2019	-	-		
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 454,45	04/03/2021	ND	ND	12/07/2019	-	-		
		FCP ATLANTIQUE HORIZON	D	5 000	5 307,53	04/03/2021	ND	ND	25/10/2019	-	-		
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 730,43	04/03/2021	ND	ND	30/05/2015	-	-		
BNI GESTION	BNI FINANCES	FCP CAPITAL CROISSANCE	D	10 000	ND	01/03/2021	ND	02/03/2021	-	-			
		OBLIG SECURITE	OMLT	10 000	9 380,09	02/03/2021	ND	ND	06/06/2014	-	-		
		FCP DYNAMIC SAVINGS	D	10 000	ND	01/03/2021	ND	02/03/2021	-	-			
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	6 741,34	08/03/2021	ND	ND	Feb. 2010	-	-		
		FCP Tresor Monea	OCT	25 000 000	33 873 046,58	08/03/2021	ND	ND	Dec. 2013	-	-		
BRM ASSET MANAGEMENT	BRM	FCP "BRM DYNAMIQUE"	D	10 000	12 923,13	08/09/2014	ND	ND	12/03/2009	-	-		
		FCP "BRM OBLIGATAIRE"	D	10 000	12 057,50	17/10/2014	ND	ND	12/03/2009	-	-		
CGF GESTION	CGF BOURSE	FCP ACTIONS PHARMACIE	A	1 000	923,50	02/03/2021	ND	ND	25/07/14	-	-		
		FCP AL BARAKA	A	1 000	1 082,51	02/03/2021	ND	ND	01/03/17	-	-		
		FCP AL BARAKA 2	D	1 000	1 098,65	02/03/2021	ND	ND	25/01/18	-	-		
		FCP ASSUR SENEGAL	D	1000000	1 148 944,64	02/03/2021	ND	ND	06/07/14	-	-		
		FCP PLACEMENT AVANTAGE	D	1 000	1 471,79	02/03/2021	ND	ND	29/03/13	-	-		
		FCP PLACEMENT CROISSANCE	A	1 000	1 104,48	02/03/2021	ND	ND	29/03/13	-	-		
		FCP POSTEFINANCES HORIZON	D	1 000	1 597,93	02/03/2021	ND	ND	27/06/09	-	-		
		FCP PLACEMENT QUIETUDE	b	1 000	1 441,86	02/03/2021	ND	ND	29/03/13	-	-		
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	11 302,81	02/03/2021	ND	ND	01/10/17	-	-		
		FCP BNDE VALEURS	A	1 000	1 115,56	02/03/2021	ND	ND	02/09/16	-	-		
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	4 598,39	08/03/2021	4 611,26	09/03/2021	11/11/2014	-7,77%	0,28%
FCP ASSURANCES	OCT			5 000	5 155,23	08/03/2021	5 155,73	09/03/2021	22/11/2019	3,11%	0,01%		
FCP CORIS PERFORMANCE	D			5 000	5 293,98	08/03/2021	5 305,70	09/03/2021	11/11/2014	6,11%	0,22%		
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	1 092,00	08/03/2021	1 096,00	09/03/2021	01/10/2002	119,20%	0,37%		
		FCP SOGEDEFI	D	4 888	3 028,00	08/03/2021	3 043,00	09/03/2021	23/12/2014	-37,75%	0,50%		
		FCP SOGEDYNAMIQUE	A	4 888	2 733,00	08/03/2021	2 736,00	09/03/2021	23/12/2014	-44,03%	0,11%		
		FCP SOGELIQUID	M	10 000 000	10 222 854,00	08/03/2021	10 224 238,00	09/03/2021	16/06/2020	2,24%	0,01%		
		FCP SOGEPRIVILLEGE	D	4 888	3 492,00	08/03/2021	3 494,00	09/03/2021	23/12/2014	-28,52%	0,06%		
		FCP SOGESECURITE	OMLT	4 888	5 155,00	08/03/2021	5 156,00	09/03/2021	23/12/2014	5,48%	0,02%		
		FCP SOGEVALOR	A	1 000	2 495,00	08/03/2021	2 496,00	09/03/2021	04/06/2002	149,60%	0,04%		
		FCP SOGALOR	D	1 000	2 495,00	08/03/2021	2 496,00	09/03/2021	04/06/2002	149,60%	0,04%		
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	8 679,21	08/03/2021	8 702,39	09/03/2021	28/10/2016	-12,98%	0,27%		
		SICAV Abdou DIOUF	D	10 000 000	14 306 682,76	08/03/2021	14 324 113,13	09/03/2021	01/12/2003	43,24%	0,12%		
		FCP SOAGA EPARGNE ACTIONS	A	5 000	5 824,44	08/03/2021	5 849,66	09/03/2021	11/03/2020	16,99%	0,43%		
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SOAGA EPARGNE SERENITE	OMLT	10 000	12 821,27	08/03/2021	12 822,11	09/03/2021	28/10/2016	28,22%	0,01%		
		FCP SAPHIR DYNAMIQUE	D	5 000	5 084,38	08/03/2021	5 085,25	09/03/2021	28/08/2017	1,71%	0,02%		
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 938,55	08/03/2021	5 939,33	09/03/2021	28/08/2017	18,79%	0,01%		
SGO MALI FINANCES	SGI MALI SA	FCP NYESGUI	D	10 000	9 443,26	03/03/2021	ND	ND	01/07/2018	-	-		
BNI GESTION	BNI FINANCES	FCP INITIATIVES SOLIDARITE	D	5 000	2 883,00	31.12.2020	2 794,51	26.02.2021	22/05/2013	-44,11%	-3,07%		
		FCPE SODEFOR	D	2 500	4 080,00	31.12.2020	3 997,05	26.02.2021	18/12/2009	59,88%	-2,03%		
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	23 183,78	26/02/2021	23 196,07	05/03/2021	Dec. 2012	-7,22%	0,05%		
BRM ASSET MANAGEMENT	IMPAXIS	FCP Bo Obligations	OMLT	10 000	11 607,28	26/02/2021	11 615,17	05/03/2021	Mars. 2017	16,15%	0,07%		
		FCP Bo Actions	A	10 000	7 912,46	26/02/2021	7 942,73	05/03/2021	Juil. 2017	-20,57%	0,38%		
		FCP Bo Rendetment	OMLT	25 000 000	30 674 212,64	26/02/2021	30 692 783,25	05/03/2021	Dec. 2017	22,77%	0,06%		
		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	7,97%	0,08%		
		FCP RENTE PERPETUELLE	D	1 000	1 053,20	23/02/2021	1 053,83	02/03/2021	01/01/2019	5,38%	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	6 336,00	24/02/2021	6 428,00	03/03/2021	19/09/2007	28,56%	1,45%		
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	21 483 831,00	24/02/2021	21 500 033,00	03/03/2021	01/01/2018	47,78%	0,08%		
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 420 526,00	24/02/2021	1 432 590,00	03/03/2021	10/10/2007	43,26%	0,85%		
		FCP ECOBANK ACTIONS UEMOA	A	5 000	2 541,00	24/02/2021	2 606,00	03/03/2021	20/04/2016	-47,88%	2,56%		
		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	24 258,56	24/02/2021	24 387,01	03/03/2021	03/09/2012	143,87%	0,53%		
SGO MALI FINANCES	SGI MALI SA	FCP TOUNKARANKÉ	OMLT	100 000	102 879,59	24/02/2021	103 507,02	03/03/2021	01/07/2018	3,507%	0,610%		
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI OBLIG	OMLT	10000	12536,57	19/02/2021	12539,84	26/02/2021	13/07/2012	25,40%	0,03%		
		ATTIJARI LIQUIDITE	OCT	10000	12173,94	19/02/2021	12184,24	26/02/2021	30/08/2013	21,84%	0,08%		
		ATTIJARI HORIZON	OMLT	10000	12941,89	19/02/2021	12947,85	26/02/2021	30/08/2013	29,48%	0,05%		
		ATTIJARI ACTIONS	A	10000	8234,92	19/02/2021	8480,13	26/02/2021	21/05/2015	-15,20%	2,98%		
		ATTIJARI DIVERSIFIE	D	10000	11587,07	19/02/2021	11716,32	26/02/2021	21/05/2015	17,16%	1,12%		
		ATTIJARI INVEST	OMLT	10000	12733,33	19/02/2021	12737,3	26/02/2021	21/01/2016	27,37%	0,03%		
		ATTIJARI PATRIMOINE	OMLT	10000	12953,81	19/02/2021	12						