

# BULLETIN OFFICIEL



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

**jeudi 11 mars 2021**

Sociétés de gestion	Dépositaire	---	Catégorie	Origine	Valeur Liquidative						
					Précédente		Actuelle		Variation		
					Valeur	Date	Valeur	Date	Origine	Précédent	
<b>QUOTIDIENNES</b>											
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	8 463,30	09/03/2021	8 463,90	10/03/2021	01/01/2013	69,28%	0,01%
		FCP SECURITAS	OMLT	5 000	6 618,07	09/03/2021	6 618,77	10/03/2021	01/01/2013	32,28%	0,01%
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	6 181,81	09/03/2021	6 170,82	10/03/2021	01/01/2013	23,42%	-0,18%
		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	11/03/2019	-	-
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	09/03/2021	ND	10/03/2021	-	-	
		OBLIG SECURITE	OMLT	10 000	9 380,09	09/03/2021	9 380,05	10/03/2021	06/06/2014	-6,20%	0,00%
		FCP DYNAMIC SAVINGS	D	10 000	ND	09/03/2021	ND	10/03/2021	-	-	
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	4 611,26	09/03/2021	4 603,84	10/03/2021	11/11/2014
FCP ASSURANCES	OCT			5 000	5 155,73	09/03/2021	5 156,23	10/03/2021	22/11/2019	3,12%	0,01%
FCP CORIS PERFORMANCE	D			5 000	5 305,70	09/03/2021	5 301,31	10/03/2021	11/11/2014	6,03%	-0,08%
FCP-1 OPTI PLACEMENT	D			5 000	12 169,47	10/10/2018	ND	ND	01/02/2002	-	-
OAM S.A	SGI TOGO	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	-	-
		FCP SOGEAVENIR	D	500	1 096,00	09/03/2021	1 095,00	10/03/2021	01/10/2002	119,00%	-0,09%
SOGESPAR	SOGEBOURSE	FCP SOGEDEFI	D	4 888	3 043,00	09/03/2021	3 039,00	10/03/2021	23/12/2014	-37,83%	-0,13%
		FCP SOGEDYNAMIQUE	A	4 888	2 736,00	09/03/2021	2 734,00	10/03/2021	23/12/2014	-44,07%	-0,07%
		FCP SOGELIQUID	M	10 000 000	10 224 238,00	09/03/2021	10 225 625,00	10/03/2021	16/06/2020	2,26%	0,01%
		FCP SOGEPRIVILLEGE	D	4 888	3 494,00	09/03/2021	3 489,00	10/03/2021	23/12/2014	-28,62%	-0,14%
		FCP SOGESECURITE	OMLT	4 888	5 156,00	09/03/2021	5 145,00	10/03/2021	23/12/2014	5,26%	-0,21%
		FCP SOGEVALOR	A	1 000	2 496,00	09/03/2021	2 489,00	10/03/2021	04/06/2002	148,90%	-0,28%
		FCP SOAGA EPARGNE ACTIVE	D	10 000	8 702,39	09/03/2021	8 690,90	10/03/2021	28/10/2016	-13,09%	-0,13%
		SICAV Abdou DIOUF	D	10 000 000	14 324 113,13	09/03/2021	14 323 935,23	10/03/2021	01/12/2003	43,24%	0,00%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	5 849,66	09/03/2021	5 843,75	10/03/2021	11/03/2020	16,87%	-0,10%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	12 822,11	09/03/2021	12 823,60	10/03/2021	28/10/2016	28,24%	0,01%
		SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 085,25	09/03/2021	ND	ND	28/08/2017
FCP SAPHIR QUIETUDE	OMLT			5 000	5 939,33	09/03/2021	ND	ND	28/08/2017	-	-
SGO MALI FINANCES	SGI MALI SA	FCP NYESGUIT	D	10 000	9 443,26	03/03/2021	ND	ND	01/07/2018	-	-
BNI GESTION	BNI FINANCES	FCP INITIATIVES SOLIDARITE	D	5 000	2 794,51	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%
		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%
PhoenixAfrica Asset Management	Phoenix Capital Management	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%
		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%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Global Investors	D	25 000	23 183,78	26/02/2021	23 196,07	05/03/2021	Dec. 2012	-7,22%	0,05%
		FCP Bo Obligations	OMLT	10 000	11 607,28	26/02/2021	11 615,17	05/03/2021	Mars. 2017	16,15%	0,07%
BRM ASSET MANAGEMENT	IMPAXIS	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	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%
		FCP DJOLOF	OMLT	1 000	1 083,60	22/02/2021	1 086,25	01/03/2021	26/03/2019	8,62%	0,24%
EDC Asset Management	EDC Investment Corporati	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%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	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%
		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%
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	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 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	12 962,94	26/02/2021	21/01/2016	29,63%	0,07%
		BNI GESTION	BNI FINANCES	FCPE CNRA	D	2 500	3 011,00	26/02/2021	3 011,00	05/03/2021	06/06/2014