

BULLETIN OFFICIEL



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

vendredi 19 mars 2021

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative							
					Précédente		Actuelle		Variation		Précédent	
					Valeur	Date	Valeur	Date	Origine	%	Précédent	%
QUOTIDIENNES												
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	7 388,39	17/03/2021	7 389,20	18/03/2021	10/10/2012	-47,78%	0,01%	
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 783,46	17/03/2021	5 792,87	18/03/2021	19/11/2012	15,86%	0,16%	
		FCP AAM OBLIGATIS	OMLT	5 000	7 705,73	17/03/2021	7 688,82	18/03/2021	12/09/2012	53,78%	-0,22%	
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	3 152,51	17/03/2021	3 146,63	18/03/2021	16/01/2017	-37,07%	-0,19%	
		FCP EXPANSIO	D	5 000	8 491,46	17/03/2021	8 497,12	18/03/2021	01/01/2013	69,94%	0,07%	
		FCP SECURITAS	OMLT	5 000	6 629,44	17/03/2021	6 629,28	18/03/2021	01/01/2013	32,59%	0,00%	
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	6 154,90	17/03/2021	6 165,74	18/03/2021	01/01/2013	23,31%	0,18%	
		FCP CAPITAL PLUS	D	1 000	1 070,81	17/03/2021	ND	ND	11/03/2019	-	-	
		FCP CONFORT PLUS	OMLT	1 000	1 120,57	17/03/2021	ND	ND	11/03/2019	-	-	
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 006,81	17/03/2021	4 010,87	18/03/2021	30/05/2015	-8,78%	0,10%	
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 439,41	17/03/2021	5 440,08	18/03/2021	12/07/2019	8,80%	0,01%	
		FCP ATLANTIQUE ACTIONS	A	5 000	5 254,34	17/03/2021	5 254,41	18/03/2021	25/10/2019	5,09%	0,00%	
BNI GESTION	BNI FINANCES	FCP ATLANTIQUE SERENITE	OMLT	5 000	5 474,06	17/03/2021	5 474,85	18/03/2021	12/07/2019	9,50%	0,01%	
		FCP ATLANTIQUE HORIZON	D	5 000	5 303,88	17/03/2021	5 301,91	18/03/2021	25/10/2019	6,04%	-0,04%	
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 747,08	17/03/2021	5 747,94	18/03/2021	30/05/2015	35,96%	0,01%	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP CAPITAL CROISSANCE	D	10 000	ND	09/03/2021	ND	10/03/2021	-	-	-	
		OBLIG SECURITE	OMLT	10 000	9 380,05	10/03/2021	ND	ND	06/06/2014	-	-	
		FCP DYNAMIC SAVINGS	D	10 000	ND	09/03/2021	ND	10/03/2021	-	-	-	
BRM ASSET MANAGEMENT	BRM	FCP Emergence	D	5 000	6 729,88	15/03/2021	ND	ND	Feb. 2010	-	-	
		FCP Tresor Monea	OCT	25 000 000	33 900 257,48	15/03/2021	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	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	-	-	
CORIS ASSET MANAGEMENT	CORIS BOURSE	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	-	-	
OAM S.A	SGI TOGO	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	-	-	
SOGESPAR	SOGEBOURSE	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	-	-	
		FCP CORIS ACTIONS	A	5 000	4 637,48	17/03/2021	4 649,14	18/03/2021	11/11/2014	-7,02%	0,25%	
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP ASSURANCES	OCT	5 000	5 159,74	17/03/2021	5 160,24	18/03/2021	22/11/2019	3,20%	0,01%	
		FCP CORIS PERFORMANCE	D	5 000	5 425,42	17/03/2021	5 337,63	18/03/2021	11/11/2014	6,75%	-1,62%	
		FCP-1 OPTI PLACEMENT	D	5 000	12 169,47	10/10/2018	ND	ND	01/02/2002	-	-	
SAPHIR ASSET MANAGEMENT	SGI BENIN	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	1 099,00	17/03/2021	1 099,00	18/03/2021	01/10/2002	119,80%	0,00%	
SGO MALI FINANCES	SGI MALI SA	FCP SOGEDEFI	D	4 888	3 058,00	17/03/2021	3 057,00	18/03/2021	23/12/2014	-37,46%	-0,03%	
		FCP SOGEDYNAMIQUE	A	4 888	2 738,00	17/03/2021	2 739,00	18/03/2021	23/12/2014	-43,96%	0,04%	
		FCP SOGELIQUID	M	10 000 000	10 235 321,00	17/03/2021	10 236 706,00	18/03/2021	16/06/2020	2,37%	0,01%	
EDC Asset Management	EDC Investment Corporation	FCP SOGEPRIVILLEGE	D	4 888	3 484,00	17/03/2021	3 484,00	18/03/2021	23/12/2014	-28,72%	0,00%	
		FCP SOGESECURITE	OMLT	4 888	5 167,00	17/03/2021	5 167,00	18/03/2021	23/12/2014	5,71%	0,00%	
		FCP SOGEVALOR	A	1 000	2 493,00	17/03/2021	2 495,00	18/03/2021	04/06/2002	149,50%	0,08%	
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	8 732,76	17/03/2021	8 725,31	18/03/2021	28/10/2016	-12,75%	-0,09%	
		SICAV Abdou DIOUF	D	10 000 000	14 344 255,03	17/03/2021	14 282 439,57	18/03/2021	01/12/2003	-42,82%	-0,43%	
		FCP SOAGA EPARGNE ACTIONS	A	5 000	5 866,02	17/03/2021	5 856,73	18/03/2021	11/03/2020	17,13%	-0,16%	
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP SOAGA EPARGNE SERENITE	OMLT	10 000	12 852,70	17/03/2021	12 856,43	18/03/2021	28/10/2016	28,56%	0,03%	
		FCP SAPHIR DYNAMIQUE	D	5 000	5 085,55	17/03/2021	5 085,00	18/03/2021	28/08/2017	1,70%	-0,01%	
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 943,23	17/03/2021	5 938,51	18/03/2021	28/08/2017	18,77%	-0,08%	
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%	
		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%	
		FCP Global Investors	D	25 000	23 196,07	05/03/2021	23 114,22	12/03/2021	Dec. 2012	-7,54%	-0,35%	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Bo Obligations	OMLT	10 000	11 615,17	05/03/2021	11 618,84	12/03/2021	Mars. 2017	16,19%	0,03%	
		FCP Bo Actions	A	10 000	7 942,73	05/03/2021	7 888,49	12/03/2021	Juil. 2017	-21,12%	-0,68%	
		FCP Bo Rndement	OMLT	25 000 000	30 692 783,25	05/03/2021	30 713 937,74	12/03/2021	Dec. 2017	22,86%	0,07%	
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	5 547,62	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%	
CGF GESTION	CGF BOURSE	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%	
EDC Asset Management	EDC Investment Corporation	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%	
		FCP DJOLOF	OMLT	1 000	1 083,60	22/02/2021	1 086,25	01/03/2021	26/03/2019	8,62%	0,24%	
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	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%	
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	6 428,00	03/03/2021	6 402,00	10/03/2021	19/09/2007	28,04%	-0,40%	
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	21 500 033,00	03/03/2021	21 503 622,00	10/03/2021	01/01/2018	47,80%	0,02%	
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 432 590,00	03/03/2021	1 430 204,00	10/03/2021	10/10/2007	43,02%	-0,17%	
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP ECOBANK ACTIONS UEMOA	A	5 000	2 606,00	03/03/2021	2 594,00	10/03/2021	20/04/2016	-48,12%	-0,46%	
		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%	
		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	24 361,29	10/03/2021	24 395,57	17/03/2021	03/09/2012	143,96%	0,14%	
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	FCP TOUNKARANKÉ	OMLT	100 000	103 689,56	10/03/2021	103 964,54	17/03/2021	01/07/2018	3,965%	0,265%	
		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%	
BNI GESTION	BNI FINANCES	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			