

BULLETIN OFFICIEL

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



mardi 6 avril 2021

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Valeur Liquidative									
				Origine	Précédente		Actuelle		Variation		Pré-analysé		
					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	10/10/2012	-	-	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 819,57	30/03/2021	ND	ND	19/11/2012	-	-	-	-
		FCP AAM OBLIGATIS	OMLT	5 000	7 699,89	30/03/2021	ND	ND	12/09/2012	-	-	-	-
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	3 155,68	30/03/2021	ND	ND	16/01/2017	-	-	-	-
		FCP EXPANSIO	D	5 000	8 504,36	02/04/2021	8 509,66	05/04/2021	01/01/2013	70,19%	0,06%	-	-
		FCP SECURITAS	OMLT	5 000	6 641,38	02/04/2021	6 642,15	05/04/2021	01/01/2013	32,84%	0,01%	-	-
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	6 185,93	02/04/2021	6 188,18	05/04/2021	01/01/2013	23,76%	0,04%	-	-
		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	3 999,41	11/03/2021	ND	ND	30/05/2015	-	-	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 435,61	11/03/2021	ND	ND	12/07/2019	-	-	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	5 262,79	11/03/2021	ND	ND	25/10/2019	-	-	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 459,75	11/03/2021	ND	ND	12/07/2019	-	-	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	5 304,64	11/03/2021	ND	ND	25/10/2019	-	-	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 731,63	11/03/2021	ND	ND	30/05/2015	-	-	-	-
BNI GESTION	BNI FINANCES	FCP CAPITAL CROISSANCE	D	10 000	9 380,05	10/03/2021	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	9 380,05	10/03/2021	ND	ND	06/06/2014	-	-	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	6 746,40	02/04/2021	6 769,33	05/04/2021	Feb. 2010	35,39%	0,34%	-	-
		FCP Tresso Monea	OCT	25 000 000	33 948 369,03	02/04/2021	33 965 024,89	05/04/2021	Dec. 2013	35,79%	0,05%	-	-
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	4 654,05	30/03/2021	ND	ND	11/11/2014	-	-	-	-
		FCP ASSURANCES	OCT	5 000	5 166,24	30/03/2021	ND	ND	22/11/2019	-	-	-	-
		FCP CORIS PERFORMANCE	D	5 000	5 344,96	30/03/2021	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	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	1 100,00	02/04/2021	1 100,00	05/04/2021	01/10/2002	120,00%	0,00%	-	-
		FCP SOGEDEFI	D	4 888	3 077,00	02/04/2021	3 073,00	05/04/2021	23/12/2014	-37,13%	-0,13%	-	-
		FCP SOGEDYNAMIQUE	A	4 888	2 763,00	02/04/2021	2 760,00	05/04/2021	23/12/2014	-43,54%	-0,11%	-	-
		FCP SOGELIQUID	M	10 000 000	10 254 744,00	02/04/2021	10 256 129,00	05/04/2021	16/06/2020	2,56%	0,01%	-	-
		FCP SOGEPRIVILLEGE	D	4 888	3 500,00	02/04/2021	3 490,00	05/04/2021	23/12/2014	-28,60%	-0,29%	-	-
		FCP SOGESECURITE	OMLT	4 888	5 190,00	02/04/2021	5 176,00	05/04/2021	23/12/2014	5,89%	-0,27%	-	-
		FCP SOGEVALOR	A	1 000	2 519,00	02/04/2021	2 518,00	05/04/2021	04/06/2002	151,80%	-0,04%	-	-
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	8 859,92	02/04/2021	8 881,12	05/04/2021	28/10/2016	-11,19%	0,24%	-	-
		SICAV Abdou DIOUF	D	10 000 000	14 383 736,02	02/04/2021	14 401 860,81	05/04/2021	01/12/2003	44,02%	0,13%	-	-
		FCP SOAGA EPARGNE ACTIONS	A	5 000	5 933,49	02/04/2021	5 944,34	05/04/2021	11/03/2020	18,89%	0,06%	-	-
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SOAGA EPARGNE SERENITE	OMLT	10 000	12 888,84	02/04/2021	12 881,39	05/04/2021	28/10/2016	28,81%	-0,06%	-	-
		FCP SAPHIR DYNAMIQUE	D	5 000	5 107,21	02/04/2021	5 109,19	05/04/2021	28/08/2017	2,18%	0,04%	-	-
SGO MALL FINANCES	SGI MALL SA	FCP SAPHIR QUIETUDE	OMLT	5 000	5 959,22	02/04/2021	5 959,20	05/04/2021	28/08/2017	19,18%	0,00%	-	-
		FCP NYESIGUI	U	10 000	9 468,89	29/03/2021	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	23 171,75	26/03/2021	23 285,78	31/03/2021	Dec. 2012	-6,86%	0,49%	-	-
		FCP Boa Obligations	OMLT	10 000	11 641,65	26/03/2021	11 683,70	31/03/2021	Mars. 2017	16,84%	0,36%	-	-
BRM ASSET MANAGEMENT	IMPAXIS	FCP Boa Actions	A	10 000	7 942,05	26/03/2021	7 988,24	31/03/2021	Juil. 2017	-20,12%	0,58%	-	-
		FCP Boa Rendimento	OMLT	25 000 000	30 773 677,70	26/03/2021	30 858 322,81	31/03/2021	Dec. 2017	23,43%	0,28%	-	-
CGF GESTION	CGF BOURSE	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 GNEISIGUI	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%	-	-
		FCP DIASPORA	D	1 000	1 091,55	22/02/2021	1 091,60	01/03/2021	19/03/2019	9,16%	0,00%	-	-
EDC Asset Management	EDC Investment Corporati	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%	-	-
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	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%	-	-
		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				