

BULLETIN OFFICIEL

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



lundi 26 avril 2021

Sociétés de gestion	Dépositaire	OPCVM	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	7 410,16	21/04/2021	ND	ND	10/10/2012	-	-	
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 015,66	21/04/2021	ND	ND	19/11/2012	-	-	
		FCP AAM OBLIGATIS	OMLT	5 000	7 741,48	21/04/2021	ND	ND	12/09/2012	-	-	
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	3 336,74	21/04/2021	ND	ND	16/01/2017	-	-	
		FCP EXPANSIO	D	5 000	8 536,43	22/04/2021	ND	ND	01/01/2013	-	-	
		FCP SECURITAS	OMLT	5 000	6 678,45	22/04/2021	ND	ND	01/01/2013	-	-	
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	6 269,82	22/04/2021	ND	ND	01/01/2013	-	-	
		FCP CAPITAL PLUS	D	1 000	1 082,33	22/04/2021	ND	ND	11/03/2019	-	-	
		FCP CONFORT PLUS	OMLT	1 000	1 126,09	22/04/2021	ND	ND	11/03/19	-	-	
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 085,40	22/04/2021	ND	ND	30/05/2015	-	-	
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 463,75	22/04/2021	ND	ND	12/07/2019	-	-	
		FCP ATLANTIQUE ACTIONS	A	5 000	5 427,40	22/04/2021	ND	ND	25/10/2019	-	-	
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 503,14	22/04/2021	ND	ND	12/07/2019	-	-	
		FCP ATLANTIQUE HORIZON	D	5 000	5 401,52	22/04/2021	ND	ND	25/10/2019	-	-	
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 781,46	22/04/2021	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	9 380,05	10/03/2021	ND	ND	06/06/2014	-	-	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP DYNAMIC SAVINGS	D	10 000	ND	09/03/2021	ND	10/03/2021	-	-		
		FCP Emergence	D	5 000	6 800,90	19/04/2021	ND	ND	Feb.2010	-	-	
BRM ASSET MANAGEMENT	BRM	FCP Tresor Monea	OCT	25 000 000	34 019 615,68	19/04/2021	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	b	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 BOURSE	A	5 000	4 763,59	22/04/2021	4 781,51	23/04/2021	11/11/2014	-4,37%	0,38%	
		FCP ASSURANCES	OCT	5 000	5 177,35	22/04/2021	5 177,85	23/04/2021	22/11/2019	3,56%	0,01%	
		FCP CORIS PERFORMANCE	D	5 000	5 423,22	22/04/2021	5 435,87	23/04/2021	11/11/2014	8,72%	0,23%	
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	4 815,96	22/04/2021	4 813,05	23/04/2021	03/12/2018	-3,74%	-0,06%	
		AURORE OPPORTUNITES	A	5 000	4 546,05	22/04/2021	4 546,65	23/04/2021	08/03/2019	-9,07%	0,01%	
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	1 118,00	22/04/2021	1 121,00	23/04/2021	01/10/2002	124,20%	0,27%	
		FCP SOGEDEFI	D	4 888	3 131,00	22/04/2021	3 138,00	23/04/2021	23/12/2014	-35,80%	0,22%	
		FCP SOGEDYNAMIQUE	A	4 888	2 836,00	22/04/2021	2 847,00	23/04/2021	23/12/2014	-41,76%	0,39%	
		FCP SOGELIQUID	M	10 000 000	10 322 546,00	22/04/2021	10 323 816,00	23/04/2021	16/06/2020	3,24%	0,01%	
		FCP SOGEPRIVILLEGE	D	4 888	5 193,00	22/04/2021	5 195,00	23/04/2021	23/12/2014	-26,94%	0,22%	
		FCP SOGESECURITE	OMLT	4 888	2 591,00	22/04/2021	2 595,00	23/04/2021	04/06/2002	159,50%	0,15%	
		FCP SOGEVALOR	D	10 000	9 056,63	22/04/2021	9 115,70	23/04/2021	28/10/2016	-8,84%	0,65%	
		FCP SOAGA EPARGNE ACTIVE	D	10 000 000	14 553 276,32	22/04/2021	14 561 704,63	23/04/2021	01/12/2003	45,62%	0,06%	
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	SICAV Abdou DJOUF	D	10 000 000	6 007,35	22/04/2021	6 064,69	23/04/2021	11/03/2020	21,29%	0,95%	
		FCP SOAGA EPARGNE ACTIONS	A	5 000	12 925,33	22/04/2021	12 926,85	23/04/2021	28/10/2016	29,27%	0,01%	
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SOAGA EPARGNE SERENITE	OMLT	5 000	5 133,37	22/04/2021	5 136,66	23/04/2021	28/08/2017	-7,73%	0,02%	
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 970,68	22/04/2021	5 971,09	23/04/2021	28/08/2017	19,42%	0,01%	
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	9 535,49	08/04/2021	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	7 623,61	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	23 421,82	09/04/2021	23 569,93	16/04/2021	Dec. 2012	-5,72%	0,63%	
		FCP Boa Obligations	OMLT	10 000	11 695,17	09/04/2021	11 708,17	16/04/2021	Mars. 2017	17,08%	0,11%	
		FCP Boa Actions	A	10 000	8 056,49	09/04/2021	8 141,51	16/04/2021	Juil. 2017	-18,58%	1,06%	
		FCP Boa Rndement	OMLT	25 000 000	30 895 514,77	09/04/2021	30 920 816,99	16/04/2021	Dec. 2017	23,68%	0,08%	
NSIA AM	UBA CI	EVLUTIS	D	5 000	3 112,49	12/03/2021	3 176,86	19/03/2021	16/12/2019	-36,46%	2,07%	
		FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-	
BRM ASSET MANAGEMENT	CGF BOURSE	FCPCR SONALTE	D	1 000	5 760,21	18/03/2021	5 740,77	25/03/2021	19/02/2004	474,08%	-0,34%	
		FCP FORCE PAD	D	1 000	1 575,50	24/03/2021	1 579,12	31/03/2021	16/02/2014	57,55%	0,23%	
	CGF BOURSE	FCPE SINI GNEGISUI	D	1 000	1 377,21	23/03/2021	1 378,88	30/03/2021	25/02/2014	37,89%	0,12%	
		FCP EXPAT	OMLT	1 000	1 081,47	24/03/2021	1 082,16	31/03/2021	20/03/2019	8,22%	0,06%	
	CGF BOURSE	FCP CAPITAL RETRAITE	D	1 000	1 081,42	23/03/2021	1 082,31	30/03/2021	20/03/2019	8,23%	0,08%	
		FCP RENTE PERPETUELLE	D	1 000	1 055,61	23/03/2021	1 056,31	30/03/2021	01/01/2019	5,63%	0,07%	
	CGF BOURSE	FCP WALO	A	1 000	1 087,42	22/03/2021	1 091,92	29/03/2021	26/03/2019	9,19%	0,41%	
		FCP DJOLOF	OMLT	1 000	1 084,55	22/03/2021	1 091,37	29/03/2021	26/03/2019	9,14%	0,63%	
	CGF BOURSE	FCP DIASPORA	D	1 000	1 091,95	22/03/2021	1 093,38	29/03/2021	19/03/2019	9,34%	0,21%	
		FCP IFC BOAD	OMLT	100 000	116 317,24	19/03/2021	116 613,22	26/03/2021	01/01/2018	16,61%	0,21%	
	CGF BOURSE	FCPE DP WORLD DAKAR	D	1 000	1 161,53	22/03/2021	1 164,30	29/03/2021	04/10/2016	16,43%	0,24%	
		FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	6 402,00	10/03/2021	6 408,00	17/03/2021	19/09/2007	28,16%	0,09%	
	EDC Asset Management	EDC Investment Corporati	FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	21 503 622,00	10/03/2021	21 527 440,00	17/03/2021	01/01/2018	47,91%	0,11%
			FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 430 204,00	10/03/2021	1 431 298,00	17/03/2021	10/10/2007	43,13%	0,08%
FCP ECOBANK ACTIONS UEMOA			A	5 000	2 594,00	10/03/2021	2 606,00	17/03/2021	20/04/2016	-47,88%	0,46%	
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	24 416,67	31/03/2021	24 402,42	07/04/2021	03/09/2012	144,02%	-0,06%	
SGO MALI FINANCES	SGI MALI SA	FCP TOUNKARANKE	OMLT	100 000	103 347,61	31/03/2021	103 558,40	07/04/2021	01/07/2018	3,558%	0,204%	
		ATTIJARI OBLIG	OMLT	10000	12562,16	16/04/2021	12565,31	23/04/2021	13/07/2012	25,65%	0,03%	
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI LIQUIDITE	OCT	10000	12250,79	16/04/2021	12256,2	23/04/2021	30/08/2013	22,56%	0,04%	
		ATTIJARI HORIZON	OMLT	10000	12994,56	16/04/2021	13002,51	23/04/2021	30/08/2013	30,03%	0,06%	
		ATTIJARI ACTIONS	A	10000	8750,46	16/04/2021	8927,7	23/04/2021	21/05/2015	-10,72%	2,03%	
		ATTIJARI DIVERSIFIE	D	10000	11906,52	16/04/2021	12037,89	23/04/2021	21/05/2015	20,38%	1,10%	
		ATTIJARI INVEST	OMLT	10000								