

# BULLETIN OFFICIEL

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



mardi 27 avril 2021

Sociétés de gestion	Dépositaire	OPCVM	Categorie	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	7 410,16	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	8 547,04	23/04/2021	8 554,49	26/04/2021	01/01/2013	71,09%	0,09%	
		FCP SECURITAS	OMLT	5 000	6 679,20	23/04/2021	6 681,22	26/04/2021	01/01/2013	33,62%	0,03%	
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	6 288,92	23/04/2021	6 282,72	26/04/2021	01/01/2013	25,65%	-0,10%	
		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	-	-	
		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	6 800,90	23/04/2021	6 824,97	26/04/2021	Feb.2010	36,50%	0,35%	
		FCP Tresor Monea	OCT	25 000 000	34 019 615,68	23/04/2021	34 042 796,78	26/04/2021	Dec. 2013	36,08%	0,07%	
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	-	-	
		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	-	-	
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	4 781,51	23/04/2021	4 786,62	26/04/2021	11/11/2014	-4,27%
FCP ASSURANCES	OCT			5 000	5 177,85	23/04/2021	5 179,35	26/04/2021	22/11/2019	3,59%	0,03%	
FCP CORIS PERFORMANCE	D			5 000	5 435,87	23/04/2021	5 437,17	26/04/2021	11/11/2014	8,74%	0,02%	
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	4 813,05	23/04/2021	ND	ND	03/12/2018	-	-	
		AURORE OPPORTUNITES	A	5 000	4 546,65	23/04/2021	ND	ND	08/03/2019	-	-	
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	1 121,00	23/04/2021	1 122,00	26/04/2021	01/10/2002	124,40%	0,09%	
		FCP SOGEDEFI	D	4 888	3 138,00	23/04/2021	3 140,00	26/04/2021	23/12/2014	-35,76%	0,06%	
		FCP SOGEDYNAMIQUE	A	4 888	2 847,00	23/04/2021	2 841,00	26/04/2021	23/12/2014	-41,88%	-0,21%	
		FCP SOGELIQUID	M	10 000 000	10 323 816,00	23/04/2021	10 287 083,00	26/04/2021	16/06/2020	2,87%	-0,36%	
		FCP SOGEPRIVILLEGE	D	4 888	5 571,00	23/04/2021	5 566,00	26/04/2021	23/12/2014	-27,05%	-0,14%	
		FCP SOGESECURITE	OMLT	4 888	5 195,00	23/04/2021	5 197,00	26/04/2021	23/12/2014	6,32%	0,04%	
		FCP SOGEVALOR	D	4 888	2 595,00	23/04/2021	2 587,00	26/04/2021	04/06/2002	158,70%	-0,31%	
		FCP SOGEBANQUE	D	10 000	9 115,70	23/04/2021	9 179,27	26/04/2021	28/10/2016	-8,21%	0,70%	
		FCP SOAGA EPARGNE ACTIVE	D	10 000 000	14 561 704,63	23/04/2021	14 563 992,10	26/04/2021	01/12/2003	45,64%	0,02%	
		SICAV Abdou DJOUF	D	10 000 000	14 561 704,63	23/04/2021	14 563 992,10	26/04/2021	11/03/2020	22,86%	1,29%	
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SOAGA EPARGNE ACTIONS	A	5 000	6 064,69	23/04/2021	6 142,90	26/04/2021	28/10/2016	29,31%	0,04%	
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	12 926,85	23/04/2021	12 931,39	26/04/2021	28/10/2016	7,63%	-0,10%	
		FCP SAPHIR DYNAMIQUE	D	5 000	5 136,66	23/04/2021	5 131,36	26/04/2021	28/08/2017	-0,10%	-0,10%	
SGO MALI FINANCES	SGI MALI SA	FCP SAPHIR QUIETUDE	OMLT	5 000	5 971,09	23/04/2021	5 972,57	26/04/2021	28/08/2017	19,45%	0,02%	
		FCP NYESIGUI	D	10 000	9 535,49	08/04/2021	ND	ND	01/07/2018	-	-	
<b>HEBDOMADAIRES</b>												
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	23 569,93	16/04/2021	23 858,29	23/04/2021	Dec. 2012	-4,57%	1,22%	
		FCP Boa Obligations	OMLT	10 000	11 708,17	16/04/2021	11 723,73	23/04/2021	Mars. 2017	17,24%	0,13%	
		FCP Boa Actions	A	10 000	8 141,51	16/04/2021	8 284,46	23/04/2021	Juil. 2017	-17,16%	1,76%	
		FCP Boa Rendimento	OMLT	25 000 000	30 920 816,99	16/04/2021	30 972 451,29	23/04/2021	Dec. 2017	23,89%	0,17%	
NSIA AM	IMPAXIS	EVOLUTIS	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	-	-	
		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	23/03/2021	1 579,12	31/03/2021	16/02/2014	57,55%	0,23%	
		FCPE SINI GNEGIGUI	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%	
		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%	
		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%	
		FCP DIASPORA	D	1 000	1 091,95	22/03/2021	1 093,38	29/03/2021	19/03/2019	9,34%	0,13%	
		FCP IFC BOAD	OMLT	100 000	116 371,24	19/03/2021	116 613,22	26/03/2021	01/01/2018	16,61%	0,21%	
		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%	
EDC Asset Management	EDC Investment Corporati	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%	
		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							