

BULLETIN OFFICIEL

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



lundi 22 mars 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	7 389,20	18/03/2021	7 390,02	19/03/2021	10/10/2012	47,80%	0,01%		
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 792,87	18/03/2021	5 840,02	19/03/2021	19/11/2012	16,80%	0,81%		
		FCP AAM OBLIGATIS	OMLT	5 000	7 688,82	18/03/2021	7 688,62	19/03/2021	12/09/2012	53,77%	0,00%		
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	3 146,63	18/03/2021	3 196,68	19/03/2021	16/01/2017	-36,07%	1,59%		
		FCP EXPANSIO	D	5 000	8 497,12	18/03/2021	8 499,14	19/03/2021	01/01/2013	69,98%	0,02%		
		FCP SECURITAS	OMLT	5 000	6 629,28	18/03/2021	6 630,85	19/03/2021	01/01/2013	32,62%	0,02%		
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	6 165,74	18/03/2021	6 163,14	19/03/2021	01/01/2013	23,26%	-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	4 010,87	18/03/2021	ND	ND	30/05/2015	-	-		
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 440,08	18/03/2021	ND	ND	12/07/2019	-	-		
		FCP ATLANTIQUE ACTIONS	A	5 000	5 254,41	18/03/2021	ND	ND	25/10/2019	-	-		
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 474,85	18/03/2021	ND	ND	12/07/2019	-	-		
		FCP ATLANTIQUE HORIZON	D	5 000	5 301,91	18/03/2021	ND	ND	25/10/2019	-	-		
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 747,94	18/03/2021	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	9 380,05	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	6 729,88	15/03/2021	ND	ND	Fev.2010	-	-		
		FCP Tresor Monea	OCT	25 000 000	33 900 257,48	15/03/2021	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 SENEAL	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	4 649,14	18/03/2021	4 675,73	19/03/2021	11/11/2014	-6,49%	0,57%		
		FCP ASSURANCES	OCT	5 000	5 160,24	18/03/2021	5 160,74	19/03/2021	22/11/2019	3,21%	0,01%		
		FCP CORIS PERFORMANCE	D	5 000	5 337,63	18/03/2021	5 351,80	19/03/2021	11/11/2014	7,04%	0,27%		
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	4 692,81	44 273,00	4 715,81	44 274,00	43 437,00	-5,68%	0,49%		
		AURORE OPPORTUNITES	A	5 000	4 377,82	18/03/2021	4 404,43	19/03/2021	08/03/2019	-11,91%	0,61%		
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	1 099,00	18/03/2021	ND	ND	01/10/2002	-	-		
		FCP SOGEDEFFI	D	4 888	3 057,00	18/03/2021	ND	ND	23/12/2014	-	-		
		FCP SOGEDYNAMIQUE	A	4 888	2 739,00	18/03/2021	ND	ND	23/12/2014	-	-		
		FCP SOGELIQUID	M	10 000 000	10 236 706,00	18/03/2021	ND	ND	16/06/2020	-	-		
		FCP SOGEPRIVILLEGE	D	4 888	3 484,00	18/03/2021	ND	ND	23/12/2014	-	-		
		FCP SOGESECURITE	OMLT	4 888	5 167,00	18/03/2021	ND	ND	23/12/2014	-	-		
		FCP SOGEVALOR	A	1 000	2 495,00	18/03/2021	ND	ND	04/06/2002	-	-		
		FCP SOAGA EPARGNE ACTIVE	D	10 000	8 725,31	18/03/2021	8 739,02	19/03/2021	28/10/2016	-12,61%	0,16%		
		SICAV Abdou DIOUF	D	10 000 000	14 282 439,57	18/03/2021	14 312 548,30	19/03/2021	01/12/2003	43,13%	0,21%		
		FCP SOAGA EPARGNE ACTIONS	A	5 000	5 856,73	18/03/2021	5 864,16	19/03/2021	11/03/2020	17,28%	0,13%		
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SOAGA EPARGNE SERENITE	OMLT	10 000	12 856,43	18/03/2021	12 859,69	19/03/2021	28/10/2016	28,60%	0,03%		
		FCP SAPHIR DYNAMIQUE	D	5 000	5 085,00	18/03/2021	ND	ND	28/08/2017	-	-		
SGO MALI FINANCES	SGI MALI SA	FCP SAPHIR QUIETUDE	D	5 000	5 938,51	18/03/2021	ND	ND	28/08/2017	-	-		
		FCP NYESIGUI	OMLT	10 000	9 482,74	17/03/2021	ND	ND	01/07/2020	-	-		
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	A	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	D	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%		
		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 Boa Obligations	OMLT	10 000	11 615,17	05/03/2021	11 618,84	12/03/2021	Mars. 2017	16,19%	0,03%		
		FCP Boa Actions	A	10 000	7 942,73	05/03/2021	7 888,49	12/03/2021	Juil. 2017	-21,12%	-0,68%		
		FCP Boa Rendement	OMLT	25 000 000	30 692 783,25	05/03/2021	30 713 937,74	12/03/2021	Dec. 2017	22,86%	0,07%		
NSIA AM	UBA CI	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	-	-		
BRM ASSET MANAGEMENT	CGF BOURSE	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 GNESIGUI	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 RETRAITE	D	1 000	1 078,78	23/02/2021	1 079,68	02/03/2021	20/03/2019	7,97%	0,08%		
		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%		
		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%		
		EDC Asset Management	EDC Investment Corporation	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%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	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%		
		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	24 361,29	10/03/2021	24 395,57	17/03/2021	03/09/2012	143,96%	0,14%		
		FCP TOUNKARANKE	OMLT	100 000	103 689,56	10/03/2021	103 964,54	17/03/2021	01/07/2018	3,965%	0,265%		
ATTJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTJARI OBLIG	OMLT	10000	12546,33	12/03/2021	12549,21	19/03/2021	13/07/2012	25,49%	0,02%		
		ATTJARI LIQUIDITE	OCT	10000	12203,7	12/03/2021	12212,99	19/03/2021	30/08/2013	22,13%	0,08%		
		ATTJARI HORIZON	OMLT	10000	12958,66	12/03/2021	12966,02	19/03/2021	30/08/2013	29,66%	0,06%		
		ATTJARI ACTIONS	A	10000	8364,3	12/03/2021	8474,48	19/03/2021	21/05/2015	-15,26%	1,32%		
		ATTJARI DIVERSIFIE	D	10000	11652,8	12/03/2021	11724,08	19/03/2021	21/05/2015	17,24%	0,61%		
		ATTJARI INVEST	OMLT										