

# BULLETIN OFFICIEL

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



mercredi 7 avril 2021

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Valeur Liquidative									
				Origine	Précédente		Actuelle		Variation				
					Valeur	Date	Valeur	Date	Origine	Précédente			
<b>QUOTIDIENNES</b>													
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	8 509,66	05/04/2021	8 508,03	06/04/2021	01/01/2013	70,16%	-0,02%		
		FCP SECURITAS	OMLT	5 000	6 642,15	05/04/2021	6 647,20	06/04/2021	01/01/2013	32,94%	0,08%		
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	6 188,18	05/04/2021	6 180,69	06/04/2021	01/01/2013	23,61%	-0,12%		
		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	-	-		
		FCP CAPITAL CROISSANCE	D	10 000	ND	05/04/2021	ND	06/04/2021	-	-	-		
BNI GESTION	BNI FINANCES	OBLIG SECURITE	OMLT	10 000	9 380,05	05/04/2021	9 234,10	06/04/2021	06/06/2014	-6,20%	-1,56%		
		FCP DYNAMIC SAVINGS	D	10 000	ND	05/04/2021	ND	06/04/2021	-	-	-		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	6 769,33	05/04/2021	ND	ND	Feb. 2010	-	-		
		FCP Tresro Monea	OCT	25 000 000	33 965 024,89	05/04/2021	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 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	-	-		
FCP-1 OPTI PLACEMENT	D			5 000	12 169,47	10/10/2018	ND	ND	01/02/2002	-	-		
OAM S.A	SGI TOGO	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	1 100,00	05/04/2021	1 095,00	06/04/2021	01/10/2002	119,00%	-0,45%		
SOGESPAR	SOGEBOURSE	FCP SOGEDEFI	D	4 888	3 073,00	05/04/2021	3 052,00	06/04/2021	23/12/2014	-37,56%	-0,68%		
		FCP SOGEDYNAMIQUE	A	4 888	2 760,00	05/04/2021	2 739,00	06/04/2021	23/12/2014	-43,96%	-0,76%		
		FCP SOGELIQUID	M	10 000 000	10 256 129,00	05/04/2021	10 302 118,00	06/04/2021	16/06/2020	3,02%	0,45%		
		FCP SOGEPRIVILLEGE	D	4 888	3 490,00	05/04/2021	3 489,00	06/04/2021	23/12/2014	-28,62%	-0,03%		
		FCP SOGESECURITE	OMLT	4 888	5 176,00	05/04/2021	5 175,00	06/04/2021	23/12/2014	5,87%	-0,02%		
		FCP SOGEVALOR	A	1 000	2 518,00	05/04/2021	2 512,00	06/04/2021	04/06/2002	151,20%	-0,24%		
		FCP SOAGA EPARGNE ACTIVE	D	10 000	8 881,12	05/04/2021	8 801,21	06/04/2021	28/10/2016	-11,99%	-0,90%		
		SICAV Abdou DIOUF	D	10 000 000	14 401 860,81	05/04/2021	14 374 968,25	06/04/2021	01/12/2003	43,75%	-0,19%		
		FCP SOAGA EPARGNE ACTIONS	A	5 000	5 944,34	05/04/2021	5 870,99	06/04/2021	11/03/2020	17,42%	-1,23%		
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	12 881,39	05/04/2021	12 886,87	06/04/2021	28/10/2016	28,87%	0,04%		
		SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 109,19	05/04/2021	ND	ND	28/08/2017	-	-
FCP SAPHIR QUIETUDE	OMLT			5 000	5 959,20	05/04/2021	ND	ND	28/08/2017	-	-		
SGO.MALI.FINANCES	SGI.MALI.SA	FCP.NYESIGUI	D	10 000	9 468,89	29/03/2021	ND	ND	01/07/2018	-	-		
<b>HEBDOMADAIRES</b>													
BNI GESTION	BNI FINANCES	FCP INITIATIVES SOLIDARITE	D	5 000	2 831,86	05/03/2021	2 811,00	31/03/2021	22/05/2013	-43,78%	-0,74%		
		FCPE SODEFOR	D	2 500	4 057,83	05/03/2021	4 043,00	31/03/2021	18/12/2009	61,72%	-0,37%		
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%		
		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%		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Bo Obligations	OMLT	10 000	11 641,65	26/03/2021	11 683,70	31/03/2021	Mars. 2017	16,84%	0,36%		
		FCP Bo Actions	A	10 000	7 942,05	26/03/2021	7 988,24	31/03/2021	Juil. 2017	-20,12%	0,58%		
BRM ASSET MANAGEMENT	IMPAXIS	FCP Bo Rndement	OMLT	25 000 000	30 773 677,70	26/03/2021	30 858 322,81	31/03/2021	Dec. 2017	23,43%	0,28%		
		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%		
		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 Corporati	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%
				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%
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	24 395,57	17/03/2021	24 402,72	24/03/2021	03/09/2012	144,03%	0,03%		
		FCP TOUNKARANKE	OMLT	100 000	103 964,54	17/03/2021	104 101,96	24/03/2021	01/07/2018	4,102%	0,132%		
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI OBLIG	OMLT	10000	12552,45	26/03/2021	12555,67	02/04/2021	13/07/2012	25,56%	0,03%		
		ATTIJARI LIQUIDITE	OCT	10000	12222,59	26/03/2021	12231,48	02/04/2021	30/08/2013	22,31%	0,07%		
		ATTIJARI HORIZON	OMLT	10000	12972,4	26/03/2021	12979,47	02/04/2021	30/08/2013	29,79%	0,05%		
		ATTIJARI ACTIONS	A	10000	8477,71	26/03/2021	8539,76	02/04/2021	21/05/2015	-14,60%	0,73%		
		ATTIJARI DIVERSIFIE	D	10000	11705,08	26/03/2021	11722,44	02/04/2021	21/05/2015	17,22%	0,15%		
		ATTIJARI INVEST	OMLT	10000	12740,12	26/03/2021	12743,64	02/04/2021	21/01/2016	27,44%	0,03%		
		ATTIJARI PATRIMOINE	OMLT	10000	12988,1	26/03/2021	12 996,03	02/04/2021	21/01/2016	29,96%	0,06%		
		<b>MENSUELLES</b>											
BNI GESTION	BNI FINANCES	FCPE CNRA	D	2 500	3 011,00	05/03/2021	3 015,00	31/03/2021	06/06/2014				