

BULLETIN OFFICIEL

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



jeudi 4 mars 2021

Sociétés de gestion	Dépositaire	---	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	7 368,75	01/03/2021	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 775,16	01/03/2021	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OMLT	5 000	7 653,41	01/03/2021	ND	ND	12/09/2012	-	-
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	3 114,20	01/03/2021	ND	ND	16/01/2017	-	-
		FCP EXPANSIO	D	5 000	8 448,58	02/03/2021	8 452,47	03/03/2021	01/01/2013	69,05%	0,05%
		FCP SECURITAS	OMLT	5 000	6 613,14	02/03/2021	6 613,84	03/03/2021	01/01/2013	32,28%	0,01%
AFRICAINA DE GESTION DACTIFS	SGI AGI	FCP VALORIS	A	5 000	6 168,27	02/03/2021	6 148,43	03/03/2021	01/01/2013	22,97%	-0,32%
		FCP CAPITAL PLUS	D	1 000	1 068,08	02/03/2021	1 067,96	03/03/2021	11/03/2019	6,80%	-0,01%
		FCP CONFORT PLUS	OMLT	1000	1 118,79	02/03/2021	1 118,91	03/03/2021	11/03/19	11,89%	0,01%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	3 944,27	25/02/2021	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 426,06	25/02/2021	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	5 222,34	25/02/2021	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 448,97	25/02/2021	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	5 296,46	25/02/2021	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 717,48	25/02/2021	ND	ND	30/05/2015	-	-
BNI GESTION	BNI FINANCES	FCP CAPITAL CROISSANCE	D	10 000	ND	01/03/2021	ND	02/03/2021	-	-	
		OBLIG SECURITE	OMLT	10 000	9 380,09	02/03/2021	ND	ND	06/06/2014	-	-
		FCP DYNAMIC SAVINGS	D	10 000	ND	01/03/2021	ND	02/03/2021	-	-	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	6 742,88	01/03/2021	ND	ND	Feb. 2010	-	-
		FCP Tresro Monea	OCT	25 000 000	33 847 119,44	01/03/2021	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	1000	923,50	02/03/2021	ND	ND	25/07/14	-	-
		FCP AL BARAKA	A	1000	1 082,51	02/03/2021	ND	ND	01/03/17	-	-
		FCP AL BARAKA 2	D	1000	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	1000	1 471,79	02/03/2021	ND	ND	29/03/13	-	-
		FCP PLACEMENT CROISSANCE	A	1000	1 104,48	02/03/2021	ND	ND	29/03/13	-	-
		FCP POSTEFINANCES HORIZON	D	1000	1 597,93	02/03/2021	ND	ND	27/06/09	-	-
		FCP PLACEMENT QUIETUDE	b	1000	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	1000	1 115,56	02/03/2021	ND	ND	02/09/16	-	-
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	4 587,95	02/03/2021	4 578,66	03/03/2021	11/11/2014
FCP ASSURANCES	OCT			5 000	5 152,23	02/03/2021	5 152,73	03/03/2021	22/11/2019	3,05%	0,01%
FCP CORIS PERFORMANCE	D			5 000	5 289,46	02/03/2021	5 278,84	03/03/2021	11/11/2014	5,58%	-0,20%
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	1 087,00	02/03/2021	1 088,00	03/03/2021	01/10/2002	117,60%	0,09%
		FCP SOGEDEFI	D	4 888	3 018,00	02/03/2021	3 017,00	03/03/2021	23/12/2014	-38,28%	-0,03%
		FCP SOGEDYNAMIQUE	A	4 888	2 708,00	02/03/2021	2 721,00	03/03/2021	23/12/2014	-44,33%	0,48%
		FCP SOGELIQUID	M	10 000 000	10 215 038,00	02/03/2021	10 216 430,00	03/03/2021	16/06/2020	2,16%	0,01%
		FCP SOGEPRIVILLEGE	D	4 888	3 479,00	02/03/2021	3 483,00	03/03/2021	23/12/2014	-28,74%	0,11%
		FCP SOGESECURITE	OMLT	4 888	5 171,00	02/03/2021	5 171,00	03/03/2021	23/12/2014	5,79%	0,00%
		FCP SOGEVALOR	A	1 000	2 486,00	02/03/2021	2 489,00	03/03/2021	04/06/2002	148,90%	0,12%
		FCP SOAGA EPARGNE ACTIVE	D	10 000	8 690,82	02/03/2021	8 659,59	03/03/2021	28/10/2016	-13,40%	-0,36%
		SICAV Abdou DIOUF	D	10 000 000	14 255 557,53	02/03/2021	14 205 133,51	03/03/2021	01/12/2003	-42,05%	-0,35%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIONS	A	5 000	5 823,38	02/03/2021	5 805,86	03/03/2021	11/03/2020	16,12%	-0,30%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	12 824,42	02/03/2021	12 825,31	03/03/2021	28/10/2016	28,25%	0,01%
		FCP SAPHIR DYNAMIQUE	D	5 000	5 091,61	02/03/2021	5 092,14	03/03/2021	28/08/2017	1,84%	0,01%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	5 939,84	02/03/2021	5 940,60	03/03/2021	28/08/2017	18,81%	0,01%
		FCP NYESGUI	D	10 000	9 436,37	02/03/2021	9 443,26	03/03/2021	01/07/2018	-5,57%	0,07%
BNI GESTION	BNI FINANCES	FCP INITIATIVES SOLIDARITE	D	5 000	2 883,00	31.12.2020	2 794,51	26.02.2021	22/05/2013	-44,11%	-3,07%
		FCPE SODEFOR	D	2 500	4 080,00	31.12.2020	3 997,05	26.02.2021	18/12/2009	59,88%	-2,03%
		FCP PAM ACTIONS	A	10 000	7 365,82	18/02/2021	7 482,25	25/02/2021	13/12/2017	-25,18%	1,58%
		FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	9 373,88	18/02/2021	9 450,78	25/02/2021	13/12/2017	-5,49%	0,82%
		FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	11 829,27	18/02/2021	11 840,39	25/02/2021	13/12/2017	18,40%	0,09%
		FCP Global Investors	D	25 000	22 649,09	19/02/2021	23 183,78	26/02/2021	Dec. 2012	-7,26%	2,36%
		FCP Bo Obligations	OMLT	10 000	11 595,03	19/02/2021	11 607,28	26/02/2021	Mars. 2017	16,07%	0,11%
		FCP Bo Actions	A	10 000	7 675,84	19/02/2021	7 912,46	26/02/2021	Juil. 2017	-20,88%	3,08%
		FCP Bo Rndement	OMLT	25 000 000	30 644 710,25	19/02/2021	30 674 212,64	26/02/2021	Dec. 2017	22,70%	0,10%
		FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-
		CGF GESTION	CGF BOURSE	FCPCR SONATEL	D	1 000	5 547,62	18/02/2021	5 640,21	25/02/2021	19/02/2004
FCP FORCE PAD	D			1 000	1 553,15	17/02/2021	1 550,40	24/02/2021	16/02/2014	-58,32%	-0,18%
FCPE SINI GNEISGUI	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 BOARD	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	6 298,00	10/02/2021	6 314,00	17/02/2021	19/09/2007	26,28%	0,25%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	21 472 380,00	10/02/2021	21 515 137,00	17/02/2021	01/01/2018	47,85%	0,20%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 413 875,00	10/02/2021	1 417 847,00	17/02/2021	10/10/2007	41,78%	0,28%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	2 530,00	10/02/2021	2 533,00	17/02/2021	20/04/2016	-49,34%	0,12%
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	24 258,56	24/02/2021	24 387,01	03/03/2021	03/09/2012	143,87%	0,53%
		FCP TOUNKARANKÉ	OMLT	100 000	102 879,59	24/02/2021	103 507,02	03/03/2021	01/07/2018	3,507%	0,610%
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI OBLIG	OMLT	10000	12536,57	19/02/2021	12539,84	26/02/2021	13/07/2012	25,40%	0,03%
		ATTIJARI LIQUIDITE	OCT	10000	12173,94	19/02/2021	12184,24	26/02/2021	30/08/2013	21,84%	0,08%
		ATTIJARI HORIZON	OMLT	10000	12941,89	19/02/2021	12947,85	26/02/2021	30/08/2013	29,48%	0,05%
		ATTIJARI ACTIONS	A	10000	8234,92	19/02/2021	8480,13	26/02/2021	21/05/2015	-15,20%	2,98%
		ATTIJARI DIVERSIFIE	D	10000	11587,07	19/02/2021	11716,32	26/02/2021	21/05/2015	17,16%	1,12%
		ATTIJARI INVEST	OMLT	10000	12733,33	19/02/2021	12737,3	26/02/2021	21/01/2016	27,37%	0,03%
		ATTIJARI PATRIMOINE	OMLT	10000	12953,81	19/02/2021	12 962,94	26/02/2021	21/01/2016	29,63%	0,07%
		BNI GESTION	BNI FINANCES	FCPE CNRA	D	2 500	3 075,00	31.12.2020	3 011,45	2	