

# BULLETIN OFFICIEL



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

**lundi 8 mars 2021**

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	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	7 368,75	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	8 444,20	04/03/2021	ND	ND	01/01/2013	-	-
		FCP SECURITAS	OMLT	5 000	6 614,55	04/03/2021	ND	ND	01/01/2013	-	-
AFRICAIN DE GESTION DACTIFS	SGI AGI	FCP VALORIS	A	5 000	6 160,08	04/03/2021	ND	ND	01/01/2013	-	-
		FCP CAPITAL PLUS	D	1 000	1 067,85	04/03/2021	1 067,39	05/03/2021	11/03/2019	6,74%	-0,04%
		FCP CONFORT PLUS	OMLT	1000	1 119,03	04/03/2021	1 119,16	05/03/2021	11/03/19	11,92%	0,012%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	3 989,28	04/03/2021	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 430,92	04/03/2021	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	5 249,37	04/03/2021	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 454,45	04/03/2021	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	5 307,53	04/03/2021	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 730,43	04/03/2021	ND	ND	30/05/2015	-	-
BNI GESTION	BNI FINANCES	FCP CAPITAL CROISSANCE	D	10 000	ND	01/03/2021	ND	02/03/2021	ND	-	-
		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	ND	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	6 742,88	01/03/2021	ND	ND	Feb. 2010	-	-
		FCP Tresco 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	4 582,59	04/03/2021	4 591,66	05/03/2021	11/11/2014	-8,17%	0,20%
		FCP ASSURANCES	OCT	5 000	5 153,23	04/03/2021	5 153,73	05/03/2021	22/11/2019	3,07%	0,01%
		FCP CORIS PERFORMANCE	D	5 000	5 281,12	04/03/2021	5 288,98	05/03/2021	11/11/2014	5,78%	0,15%
		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	1 088,00	04/03/2021	1 087,00	05/03/2021	01/10/2002	117,40%	-0,09%
SOGESPAR	SOGEBOURSE	FCP SOGEDEFI	D	4 888	3 018,00	04/03/2021	3 014,00	05/03/2021	23/12/2014	-38,34%	-0,13%
		FCP SOGEDYNAMIQUE	A	4 888	2 724,00	04/03/2021	2 724,00	05/03/2021	23/12/2014	-44,27%	0,00%
		FCP SOGELIQUID	M	10 000 000	10 217 825,00	04/03/2021	10 219 217,00	05/03/2021	16/06/2020	2,19%	0,01%
		FCP SOGEPRIVILLEGE	D	4 888	3 485,00	04/03/2021	3 484,00	05/03/2021	23/12/2014	-28,72%	-0,03%
		FCP SOGESECURITE	OMLT	4 888	5 153,00	04/03/2021	5 154,00	05/03/2021	23/12/2014	5,44%	0,02%
		FCP SOGEVALOR	A	1 000	2 490,00	04/03/2021	2 489,00	05/03/2021	04/06/2002	148,90%	-0,04%
		FCP SOAGA EPARGNE ACTIVE	D	10 000	8 673,40	04/03/2021	8 631,74	05/03/2021	28/10/2016	-13,68%	-0,48%
		SICAV Abdou DIOUF	D	10 000 000	14 203 384,69	04/03/2021	14 219 489,93	05/03/2021	01/12/2003	-42,19%	0,11%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	5 827,79	04/03/2021	5 787,15	05/03/2021	11/03/2020	15,74%	-0,70%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	12 806,11	04/03/2021	12 816,96	05/03/2021	28/10/2016	28,17%	0,08%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 090,50	04/03/2021	5 089,75	05/03/2021	28/08/2017	1,80%	-0,01%
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 928,18	04/03/2021	5 936,81	05/03/2021	28/08/2017	18,74%	0,15%
SGI MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	9 443,26	03/03/2021	ND	ND	01/07/2018	-	-
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%
PhoenixAfrica Asset Management	Phoenix Capital Management	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%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	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%
BRM ASSET MANAGEMENT	IMPAXIS	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%
CGF GESTION	CGF BOURSE	FCP Bo Rendetment	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	-	-
		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	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%
EDC Asset Management	EDC Investment Corporati	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%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	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%
		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%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	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%
		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	FCP ATTIJARI OBLIG	OMLT	10000	12536,57	19/02/2021	12539,84	26/02/2021	13/07/2012	25,40%	0,03%
		FCP ATTIJARI LIQUIDITE	OCT	10000	12173,94	19/02/2021	12184,24	26/02/2021	30/08/2013	21,84%	0,08%
		FCP ATTIJARI HORIZON	OMLT	10000	12941,89	19/02/2021	12947,85	26/02/2021	30/08/2013	29,48%	0,05%
		FCP ATTIJARI ACTIONS	A	10000	8234,92	19/02/2021	8480,13	26/02/2021	21/05/2015	-15,20%	2,98%
		FCP ATTIJARI DIVERSIFIE	D	10000	11587,07	19/02/2021	11716,32	26/02/2021	21/05/2015	17,16%	1,12%
		FCP ATTIJARI INVEST	OMLT	10000	12733,33	19/02/2021	12737,3	26/02/2021	21/01/2016	27,37%	0,03%
		FCP 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					