

BULLETIN OFFICIEL

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



mercredi 24 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	7 392,50	22/03/2021	ND	ND	10/10/2012	-	-		
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 791,84	22/03/2021	ND	ND	19/11/2012	-	-		
		FCP AAM OBLIGATIS	OMLT	5 000	7 655,86	22/03/2021	ND	ND	12/09/2012	-	-		
		FCP AAM EPARGNE ACTION	A	5 000	3 166,16	22/03/2021	ND	ND	16/01/2017	-	-		
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	8 470,42	22/03/2021	8 516,03	23/03/2021	01/01/2013	70,32%	0,54%		
		FCP SECURITAS	OMLT	5 000	6 614,31	22/03/2021	6 625,06	23/03/2021	01/01/2013	32,50%	0,16%		
		FCP VALORIS	A	5 000	6 166,66	22/03/2021	6 178,39	23/03/2021	01/01/2013	23,57%	0,19%		
		FCP CAPITAL PLUS	D	1 000	1 069,98	22/03/2021	1 072,50	23/03/2021	11/03/2019	7,25%	0,24%		
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP CONFORT PLUS	OMLT	1 000	1 118,03	22/03/2021	1 121,36	23/03/2021	11/03/19	12,14%	0,298%		
		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	-	-		
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	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	-	-		
		FCP CAPITAL CROISSANCE	D	10 000	ND	09/03/2021	ND	10/03/2021	-	-	-		
BNI GESTION	BNI FINANCES	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	-	-	-		
		FCP Emergence	D	5 000	6 749,89	22/03/2021	ND	ND	Fev.2010	-	-		
		FCP Tresor Monea	OCT	25 000 000	33 925 416,04	22/03/2021	ND	ND	Dec. 2013	-	-		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	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	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	-	-		
BRM ASSET MANAGEMENT	BRM	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	-	-		
		FCP CORIS ACTIONS	A	5 000	4 671,55	22/03/2021	4 685,11	23/03/2021	11/11/2014	-6,30%	0,29%		
		FCP ASSURANCES	OCT	5 000	5 162,24	22/03/2021	5 162,74	23/03/2021	22/11/2019	3,25%	0,01%		
		FCP CORIS PERFORMANCE	D	5 000	5 349,90	22/03/2021	5 365,74	23/03/2021	11/11/2014	7,31%	0,30%		
		CORIS ASSET MANAGEMENT	CORIS BOURSE	NSIA FONDS DIVERSIFIE	D	5 000	4 718,94	44 277,00	4 702,30	44 278,00	43 437,00	-5,95%	0,35%
AURORE OPPORTUNITES	A			5 000	4 411,51	22/03/2021	4 401,33	23/03/2021	08/03/2019	-11,97%	0,23%		
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	-	-		
NSIA AM	UBA CI	FCP-3 OPTI CAPITAL	D	5 000	16 615,03	10/10/2018	ND	ND	24/01/2003	-	-		
		FCP SOGEEVENIR	D	500	1 103,00	22/03/2021	1 102,00	23/03/2021	01/10/2002	120,40%	-0,09%		
		FCP SOGEEFFI	D	4 888	3 062,00	22/03/2021	3 069,00	23/03/2021	23/12/2014	-37,21%	0,23%		
		FCP SOGEDYNAMIQUE	A	4 888	2 757,00	22/03/2021	2 756,00	23/03/2021	23/12/2014	-43,62%	-0,04%		
SOGESPAR	SOGEBOURSE	FCP SOGELIQUID	M	10 000 000	10 242 247,00	22/03/2021	10 243 630,00	23/03/2021	16/06/2020	2,44%	0,01%		
		FCP SOGEPRIVILLEGE	D	4 888	3 499,00	22/03/2021	3 496,00	23/03/2021	23/12/2014	-28,48%	-0,09%		
		FCP SOGEGESECURITE	OMLT	4 888	5 145,00	22/03/2021	5 146,00	23/03/2021	23/12/2014	5,28%	0,02%		
		FCP SOGEEVALOR	A	1 000	2 516,00	22/03/2021	2 507,00	23/03/2021	04/06/2002	150,70%	-0,36%		
		FCP SOAGA EPARGNE ACTIVE	D	10 000	8 772,97	22/03/2021	8 783,63	23/03/2021	28/10/2016	-12,16%	0,12%		
		SICAV Abdou DIOUF	D	10 000 000	14 333 306,56	22/03/2021	14 351 783,59	23/03/2021	01/12/2003	43,52%	0,13%		
		FCP SOAGA EPARGNE ACTIONS	A	5 000	5 874,95	22/03/2021	5 902,19	23/03/2021	11/03/2020	18,04%	0,46%		
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	12 849,74	22/03/2021	12 874,40	23/03/2021	28/10/2016	28,74%	0,19%		
		FCP SAPHIR DYNAMIQUE	D	5 000	5 099,40	22/03/2021	ND	ND	28/08/2017	-	-		
		FCP SAPHIR QUIETUDE	D	5 000	5 947,28	22/03/2021	ND	ND	28/08/2017	-	-		
		FCP NYESIGUI	OMLT	10 000	9 482,74	17/03/2021	ND	ND	01/07/2018	-	-		
		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	D	2 500	3 997,05	26/02/2021	4 057,83	05/03/2021	18/12/2009	62,31%	1,52%		
		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%		
PhoenixAfrica Asset Management	Phoenix Capital Management	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	23 114,22	12/03/2021	23 321,91	19/03/2021	Dec. 2012	-6,71%	0,90%		
		FCP Boa Obligations	OMLT	10 000	11 618,84	12/03/2021	11 632,24	19/03/2021	Mars. 2017	-1,32%	0,12%		
		FCP Boa Actions	A	10 000	7 888,49	12/03/2021	8 015,39	19/03/2021	Juil. 2017	-19,85%	1,61%		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Rendement	OMLT	25 000 000	30 713 937,74	12/03/2021	30 748 435,28	19/03/2021	Dec. 2017	22,99%	0,11%		
		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 SONATEL	D	1 000	5 547,62	18/02/2021	5 640,21	25/02/2021	19/02/2004	464,02%	1,67%		
BRM ASSET MANAGEMENT	IMPAXIS	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%		
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%		
		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%		
		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%		
		FCP BRIDGE INVEST	D	1 000	1 078,49	17/02/2021	1 078,69	24/02/2021	20/03/2019	7,87%	0,02%		
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP ORANGE MALL	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 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 ASSET MANAGEMENT	ATTJARI HORIZON	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	10000	12740,92	12/03/2021	1						