

# BULLETIN OFFICIEL

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



jeudi 29 avril 2021

Sociétés de gestion	Dépositaire	OPCVM	Categorie	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	7 410,16	21/04/2021	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	6 015,66	21/04/2021	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OMLT	5 000	7 741,48	21/04/2021	ND	ND	12/09/2012	-	-
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	3 336,74	21/04/2021	ND	ND	16/01/2017	-	-
		FCP EXPANSIO	D	5 000	8 574,09	27/04/2021	8 578,55	28/04/2021	01/01/2013	71,57%	0,05%
		FCP SECURITAS	OMLT	5 000	6 710,30	27/04/2021	6 711,07	28/04/2021	01/01/2013	34,22%	0,01%
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	6 286,15	27/04/2021	6 290,77	28/04/2021	01/01/2013	25,82%	0,07%
		FCP CAPITAL PLUS	D	1 000	1 083,21	27/04/2021	ND	ND	11/03/2019	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP CONFORT PLUS	OMLT	1 000	1 128,31	27/04/2021	ND	ND	11/03/19	-	-
		FCP ATLANTIQUE CROISSANCE	D	5 000	4 085,40	22/04/2021	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 463,75	22/04/2021	ND	ND	12/07/2019	-	-
BNI GESTION	BNI FINANCES	FCP ATLANTIQUE ACTIONS	A	5 000	5 427,40	22/04/2021	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 503,14	22/04/2021	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	5 401,52	22/04/2021	ND	ND	25/10/2019	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP ATLANTIQUE SECURITE	OMLT	5 000	5 781,46	22/04/2021	ND	ND	30/05/2015	-	-
		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	-	-
BRM ASSET MANAGEMENT	BRM	FCP DYNAMIC SAVINGS	D	10 000	ND	09/03/2021	ND	10/03/2021	-	-	
		FCP Emergence	D	5 000	6 824,97	26/04/2021	ND	ND	Feb.2010	-	-
		FCP Tresor Monea	OCT	25 000 000	34 042 796,78	26/04/2021	ND	ND	Dec. 2013	-	-
CGF GESTION	CGF BOURSE	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	1000	926,14	09/04/2021	ND	ND	25/07/14	-	-
		FCP AL BARAKA	A	1000	1 084,34	09/04/2021	ND	ND	01/03/17	-	-
		FCP AL BARAKA 2	D	1000	1 105,76	09/04/2021	ND	ND	25/01/18	-	-
		FCP ASSUR SENEGAL	D	1000000	1 154 495,98	09/04/2021	ND	ND	06/07/14	-	-
		FCP PLACEMENT AVANTAGE	D	1000	1 476,48	09/04/2021	ND	ND	29/03/13	-	-
		FCP PLACEMENT CROISSANCE	A	1000	1 120,79	09/04/2021	ND	ND	29/03/13	-	-
		FCP POSTEFINANCES HORIZON	D	1000	1 619,09	09/04/2021	ND	ND	27/06/09	-	-
		FCP PLACEMENT QUIETUDE	b	1000	1 443,70	09/04/2021	ND	ND	29/03/13	-	-
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	11 329,34	09/04/2021	ND	ND	01/10/17	-	-
		FCP BNDE VALEURS	A	1000	1 114,55	09/04/2021	ND	ND	02/09/16	-	-
		FCP CORIS ACTIONS	A	5 000	4 805,74	27/04/2021	4 818,28	28/04/2021	11/11/2014	-3,63%	0,26%
		FCP ASSURANCES	OCT	5 000	5 179,85	27/04/2021	5 180,35	28/04/2021	22/11/2019	3,61%	0,01%
		FCP CORIS PERFORMANCE	D	5 000	5 453,38	27/04/2021	5 466,04	28/04/2021	11/11/2014	9,32%	0,23%
NSIA AM	UBA CI	NSIA FONDS DIVERSIFIE	D	5 000	4 813,05	23/04/2021	ND	ND	03/12/2018	-	-
		AURORE OPPORTUNITES	A	5 000	4 546,65	23/04/2021	ND	ND	08/03/2019	-	-
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	1 123,00	27/04/2021	1 133,00	28/04/2021	01/10/2002	126,60%	0,89%
		FCP SOGEDEFI	D	4 888	3 144,00	27/04/2021	3 156,00	28/04/2021	23/12/2014	-35,43%	0,38%
		FCP SOGEDYNAMIQUE	A	4 888	2 847,00	27/04/2021	2 870,00	28/04/2021	23/12/2014	-41,28%	0,81%
		FCP SOGELIQUID	M	10 000 000	10 288 354,00	27/04/2021	10 289 628,00	28/04/2021	16/06/2020	2,90%	0,01%
		FCP SOGEPRIVILLEGE	D	4 888	5 198,00	27/04/2021	5 199,00	28/04/2021	23/12/2014	-26,53%	0,39%
		FCP SOGECURITE	OMLT	4 888	5 198,00	27/04/2021	5 199,00	28/04/2021	23/12/2014	-26,53%	0,39%
		FCP SOGEVALOR	D	4 888	2 594,00	27/04/2021	2 611,00	28/04/2021	04/06/2002	161,10%	0,02%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	9 289,90	27/04/2021	9 332,08	28/04/2021	28/10/2016	-6,68%	0,45%
		SICAV Abdou DJOUF	D	10 000 000	14 585 389,75	27/04/2021	14 633 997,71	28/04/2021	01/12/2003	46,34%	0,33%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	6 223,25	27/04/2021	6 270,53	28/04/2021	11/03/2020	25,41%	0,76%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SOAGA EPARGNE SERENITE	OMLT	10 000	12 944,35	27/04/2021	12 945,85	28/04/2021	28/10/2016	29,46%	0,01%
		FCP SAPHIR DYNAMIQUE	D	5 000	5 175,07	27/04/2021	5 133,78	28/04/2021	28/08/2017	-7,68%	0,17%
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 975,52	27/04/2021	5 975,96	28/04/2021	28/08/2017	19,52%	0,01%
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	9 535,49	08/04/2021	ND	ND	01/07/2018	-	-
<b>HEBDOMADAIRES</b>											
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%
PhoenixAfrica Asset Management	Phoenix Capital Management	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%
		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%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Global Investors	D	25 000	23 569,93	16/04/2021	23 858,29	23/04/2021	Dec. 2012	-4,57%	1,22%
		FCP Boa Obligations	OMLT	10 000	11 708,17	16/04/2021	11 723,73	23/04/2021	Mars. 2017	17,24%	0,13%
		FCP Boa Actions	A	10 000	8 141,51	16/04/2021	8 284,46	23/04/2021	Juil. 2017	-17,16%	1,76%
BRM ASSET MANAGEMENT	IMPAXIS	FCP Boa Rendement	OMLT	25 000 000	30 920 816,99	16/04/2021	30 972 451,29	23/04/2021	Dec. 2017	23,89%	0,17%
		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	5 760,21	18/03/2021	5 740,77	25/03/2021	19/02/2004	474,08%	-0,34%
		FCP FORCE PAD	D	1 000	1 575,50	24/03/2021	1 579,12	31/03/2021	16/02/2014	57,55%	0,23%
		FCPE SINI GNEGISUI	D	1 000	1 377,21	23/03/2021	1 378,88	30/03/2021	25/02/2014	37,89%	0,12%
		FCP EXPAT	OMLT	1 000	1 081,47	24/03/2021	1 082,16	31/03/2021	20/03/2019	8,22%	0,06%
		FCP CAPITAL RETRAITE	D	1 000	1 081,42	23/03/2021	1 082,31	30/03/2021	20/03/2019	8,23%	0,08%
		FCP RENTE PERPETUELLE	D	1 000	1 055,61	23/03/2021	1 056,31	30/03/2021	01/01/2019	5,63%	0,07%
		FCP WALO	A	1 000	1 087,42	22/03/2021	1 091,92	29/03/2021	26/03/2019	9,19%	0,41%
		FCP DJOLOF	OMLT	1 000	1 084,55	22/03/2021	1 091,37	29/03/2021	26/03/2019	9,14%	0,63%
		FCP DIASPORA	D	1 000	1 091,95	22/03/2021	1 093,38	29/03/2021	19/03/2019	9,34%	0,21%
		FCP IFC BOAD	OMLT	100 000	116 371,24	19/03/2021	116 613,22	26/03/2021	01/01/2018	16,61%	0,21%
		FCPE DP WORLD DAKAR	D	1 000	1 161,53	22/03/2021	1 164,30	29/03/2021	04/10/2016	16,43%	0,24%
		EDC Asset Management	EDC Investment Corporati	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	6 402,00	10/03/2021	6 408,00	17/03/2021	19/09/2007
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%
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	24 416,67	31/03/2021	24 402,42	07/04/2021	03/09/2012	144,02%	-0,06%
SGO MALI FINANCES	SGI AFRICAINE DE BOURSE	FCP TOUNKARANKE	OMLT	100 000	103 347,61	31/03/2021	103 558,40	07/04/2021	01/07/2018	3,558%	0,204%
		ATTIJARI OBLIG	OMLT	10000	12562,16	16/04/2021	12565,31	23/04/2021	13/07/2012	25,56%	0,03%
ATTIJARI ASSET MANAGEMENT	ATTIJARI LIQUIDITE	ATTIJARI LIQUIDITE	OCT	10000	12250,79	16/04/2021	12256,2	23/04/2021	30/08/2013	22,56%	0,04%
		ATTIJARI HORIZON	OMLT	10000	12994,56	16/04/2021	13002,51	23/04/2021	30/08/2013	30,03%	0,06%
		ATTIJARI ACTIONS	A	10000	8750,46	16/04/2021	8927,7	23/04/2021	21/05/2015	-10,72%	2,03%
		ATTIJARI DIVERSIFIE	D	10000	11906,52	16/04/2021	12037,89	23/04/2021			