

# BULLETIN OFFICIEL



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

**vendredi 22 janvier 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      | 7 330,25           | 20/01/2021 | 7 331,23      | 21/01/2021 | 10/10/2012 | 46,62%     | 0,01%  |
|                                |                            | FCP AAM EPARGNE CROISSANCE     | D         | 5 000      | 5 559,55           | 20/01/2021 | 5 571,70      | 21/01/2021 | 19/11/2012 | 11,43%     | 0,22%  |
|                                |                            | FCP AAM OBLIGATIS              | OMLT      | 5 000      | 7 616,31           | 20/01/2021 | 7 617,27      | 21/01/2021 | 12/09/2012 | 52,35%     | 0,01%  |
| AFRICAM SA                     | SBIF                       | FCP AAM EPARGNE ACTION         | A         | 5 000      | 2 910,29           | 20/01/2021 | 2 942,38      | 21/01/2021 | 16/01/2017 | -41,15%    | 1,10%  |
|                                |                            | FCP EXPANSIO                   | D         | 5 000      | 8 374,65           | 20/01/2021 | 8 367,24      | 21/01/2021 | 01/01/2013 | 67,34%     | -0,09% |
|                                |                            | FCP SECURITAS                  | OMLT      | 5 000      | 6 583,79           | 20/01/2021 | 6 584,55      | 21/01/2021 | 01/01/2013 | 31,69%     | 0,01%  |
| AFRICAIN DE GESTION DACTIFS    | SGI AGI                    | FCP VALORIS                    | A         | 5 000      | 6 013,99           | 20/01/2021 | 6 019,30      | 21/01/2021 | 01/01/2013 | 20,39%     | 0,09%  |
|                                |                            | FCP CAPITAL PLUS               | D         | 1 000      | 1 062,89           | 20/01/2021 | 1 063,16      | 21/01/2021 | 11/03/2019 | 6,32%      | 0,03%  |
|                                |                            | FCP CONFORT PLUS               | OMLT      | 1 000      | 1 113,72           | 20/01/2021 | 1 113,86      | 21/01/2021 | 11/03/19   | 11,39%     | 0,13%  |
| ATLANTIC ASSET MANAGEMENT      | ATLANTIQUE FINANCE         | FCP ATLANTIQUE CROISSANCE      | D         | 5 000      | 3 893,75           | 07/01/2021 | ND            | ND         | 30/05/2015 | -          | -      |
|                                |                            | FCP ATLANTIQUE LIQUIDITE       | OCT       | 5 000      | 5 393,89           | 07/01/2021 | ND            | ND         | 12/07/2019 | -          | -      |
|                                |                            | FCP ATLANTIQUE ACTIONS         | A         | 5 000      | 5 144,16           | 07/01/2021 | ND            | ND         | 25/10/2019 | -          | -      |
|                                |                            | FCP ATLANTIQUE SERENITE        | OMLT      | 5 000      | 5 410,78           | 07/01/2021 | ND            | ND         | 12/07/2019 | -          | -      |
|                                |                            | FCP ATLANTIQUE HORIZON         | D         | 5 000      | 5 238,50           | 07/01/2021 | ND            | ND         | 25/10/2019 | -          | -      |
|                                |                            | FCP ATLANTIQUE SECURITE        | OMLT      | 5 000      | 5 675,83           | 07/01/2021 | ND            | ND         | 30/05/2015 | -          | -      |
| BNI GESTION                    | BNI FINANCES               | FCP CAPITAL CROISSANCE         | D         | 10 000     | ND                 | 02/11/2020 | ND            | 03/11/2020 | ND         | 06/06/2014 | -      |
|                                |                            | OBLIG SECURITE                 | OMLT      | 10 000     | 9 372,89           | 03/11/2020 | ND            | ND         | 06/06/2014 | -          | -      |
|                                |                            | FCP DYNAMIC SAVINGS            | D         | 10 000     | ND                 | 02/11/2020 | ND            | 03/11/2020 | ND         | -          | -      |
| BOA ASSET MANAGEMENT           | BOA CAPITAL SECURITIES     | FCP Emergence                  | D         | 5 000      | 6 686,31           | 18/01/2021 | ND            | ND         | Feb. 2010  | -          | -      |
|                                |                            | FCP Tresor Monea               | OCT       | 25 000 000 | 33 695 347,17      | 18/01/2021 | 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      | 916,90             | 20/01/2021 | 916,96        | 21/01/2021 | 25/07/14   | -8,30%     | 0,01%  |
|                                |                            | FCP AL BARAKA                  | A         | 1 000      | 1 079,10           | 20/01/2021 | 1 079,15      | 21/01/2021 | 01/03/17   | 7,92%      | 0,00%  |
|                                |                            | FCP AL BARAKA 2                | D         | 1 000      | 1 094,35           | 20/01/2021 | 1 094,47      | 21/01/2021 | 25/01/18   | 9,45%      | 0,01%  |
|                                |                            | FCP ASSUR SENEGAL              | D         | 1000000    | 1 145 319,73       | 20/01/2021 | 1 145 407,06  | 21/01/2021 | 06/07/14   | 14,54%     | 0,01%  |
|                                |                            | FCP PLACEMENT AVANTAGE         | D         | 1 000      | 1 462,39           | 20/01/2021 | 1 462,51      | 21/01/2021 | 29/03/13   | 46,25%     | 0,01%  |
|                                |                            | FCP PLACEMENT CROISSANCE       | A         | 1 000      | 1 081,83           | 20/01/2021 | 1 083,90      | 21/01/2021 | 29/03/13   | 8,39%      | 0,19%  |
|                                |                            | FCP POSTEFINANCES HORIZON      | D         | 1 000      | 1 574,36           | 20/01/2021 | 1 578,94      | 21/01/2021 | 27/06/09   | 57,89%     | 0,29%  |
|                                |                            | FCP PLACEMENT QUIETUDE         | b         | 1 000      | 1 433,86           | 20/01/2021 | 1 434,07      | 21/01/2021 | 29/03/13   | 43,41%     | 0,01%  |
|                                |                            | FCP LIQUIDITE-OPTIMUM          | OMLT      | 10000      | 11 230,70          | 20/01/2021 | 11 231,87     | 21/01/2021 | 01/10/17   | 12,32%     | 0,10%  |
|                                |                            | FCP BNDE VALEURS               | A         | 1 000      | 1 105,85           | 20/01/2021 | 1 105,95      | 21/01/2021 | 02/09/16   | 10,60%     | 0,009% |
| CORIS ASSET MANAGEMENT         | CORIS BOURSE               | FCP CORIS ACTIONS              | A         | 5 000      | 4 484,69           | 20/01/2021 | 4 480,46      | 21/01/2021 | 11/11/2014 | -10,39%    | -0,09% |
|                                |                            | FCP ASSURANCES                 | OCT       | 5 000      | 5 132,07           | 20/01/2021 | 5 132,59      | 21/01/2021 | 22/11/2019 | 2,65%      | 0,01%  |
|                                |                            | FCP CORIS PERFORMANCE          | D         | 5 000      | 5 220,87           | 20/01/2021 | 5 216,97      | 21/01/2021 | 11/11/2014 | 4,34%      | -0,07% |
|                                |                            | 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        | 1 058,00           | 19/01/2021 | ND            | ND         | 01/10/2002 | -          | -      |
| SOGESPAR                       | SOGEBOURSE                 | FCP SOGEDEFI                   | D         | 4 888      | 2 940,00           | 19/01/2021 | ND            | ND         | 23/12/2014 | -          | -      |
|                                |                            | FCP SOGEDYNAMIQUE              | A         | 4 888      | 2 655,00           | 19/01/2021 | ND            | ND         | 23/12/2014 | -          | -      |
|                                |                            | FCP SOGELIQUID                 | M         | 10 000 000 | 10 142 766,00      | 19/01/2021 | ND            | ND         | 16/06/2020 | -          | -      |
|                                |                            | FCP SOGEPRIVILEGE              | D         | 4 888      | 3 399,00           | 19/01/2021 | ND            | ND         | 23/12/2014 | -          | -      |
|                                |                            | FCP SOGESECURITE               | OMLT      | 4 888      | 5 163,00           | 19/01/2021 | ND            | ND         | 23/12/2014 | -          | -      |
|                                |                            | FCP SOGEVALOR                  | A         | 1 000      | 2 405,00           | 19/01/2021 | ND            | ND         | 04/06/2002 | -          | -      |
|                                |                            | FCP SOAGA EPARGNE ACTIVE       | D         | 10 000     | 8 369,25           | 20/01/2021 | 8 365,49      | 21/01/2021 | 28/10/2016 | -16,35%    | -0,04% |
| SOAGA-SA                       | SGI-BOA CAPITAL SECURITIES | SICAV Abdou DIOUF              | D         | 10 000 000 | 14 127 030,40      | 20/01/2021 | 14 120 971,20 | 21/01/2021 | 01/12/2003 | 41,21%     | -0,04% |
|                                |                            | FCP SOAGA EPARGNE ACTIONS      | A         | 5 000      | 5 549,55           | 20/01/2021 | 5 567,83      | 21/01/2021 | 11/03/2020 | 11,36%     | 0,33%  |
|                                |                            | FCP SOAGA EPARGNE SERENITE     | OMLT      | 10 000     | 12 754,94          | 20/01/2021 | 12 756,43     | 21/01/2021 | 28/10/2016 | 27,56%     | 0,01%  |
| SAPHIR ASSET MANAGEMENT        | SGI BENIN                  | FCP SAPHIR DYNAMIQUE           | D         | 5 000      | 5 032,47           | 20/01/2021 | 5 032,82      | 21/01/2021 | 28/08/2017 | 0,66%      | 0,01%  |
|                                |                            | FCP SAPHIR QUIETUDE            | OMLT      | 5 000      | 5 907,02           | 20/01/2021 | 5 907,77      | 21/01/2021 | 28/08/2017 | 18,16%     | 0,01%  |
| SGO MALI FINANCES              | SGI MALI SA                | FCP NYESGUI                    | D         | 10 000     | 9 375,29           | 20/01/2021 | 9 472,33      | 21/01/2021 | 01/07/2018 | -5,68%     | 0,601% |
| <b>HEBDOMADAIRES</b>           |                            |                                |           |            |                    |            |               |            |            |            |        |
| BNI GESTION                    | BNI FINANCES               | FCP INITIATIVES SOLIDARITE     | D         | 5 000      | 2 294,36           | 02/10/2020 | 2 485,28      | 30.10.2020 | 22/05/2013 | -50,29%    | 8,32%  |
|                                |                            | FCPE SODEFOR                   | D         | 2 500      | 3 319,20           | 02/10/2020 | 3 568,29      | 30.10.2020 | 18/12/2009 | 42,73%     | 7,50%  |
| PhoenixAfrica Asset Management | Phoenix Capital Management | FCP PAM ACTIONS                | A         | 10 000     | 6 430,06           | 15/10/2020 | 6 618,01      | 31/12/2020 | 13/12/2017 | -25,98%    | 2,92%  |
|                                |                            | FCP PAM DIVERSIFIE EQUILIBRE   | D         | 10 000     | 9 354,48           | 24/12/2020 | 9 403,21      | 31/12/2020 | 13/12/2017 | -5,97%     | 0,52%  |
|                                |                            | FCP PAM DIVERSIFIE OBLIGATIONS | D         | 10 000     | 11 743,69          | 24/12/2020 | 11 754,28     | 31/12/2020 | 13/12/2017 | 17,54%     | 0,09%  |
| BOA ASSET MANAGEMENT           | BOA CAPITAL SECURITIES     | FCP Global Investors           | D         | 25 000     | 22 570,30          | 08/01/2021 | 22 503,03     | 15/01/2021 | Dec. 2012  | -9,99%     | -1,12% |
|                                |                            | FCP Bo Obligations             | OMLT      | 10 000     | 11 528,35          | 08/01/2021 | 11 539,22     | 15/01/2021 | Mars. 2017 | 15,39%     | 0,09%  |
| BRM ASSET MANAGEMENT           | IMPAXIS                    | FCP Bo Actions                 | A         | 10 000     | 7 795,02           | 08/01/2021 | 7 614,85      | 15/01/2021 | Juil. 2017 | -23,85%    | -2,31% |
|                                |                            | FCP Bo Rndement                | OMLT      | 25 000 000 | 30 458 273,81      | 08/01/2021 | 30 485 284,19 | 15/01/2021 | Dec. 2017  | 21,94%     | 0,09%  |
| CGF GESTION                    | CGF BOURSE                 | FCP "SDE"                      | D         | 1 000      | 2 083,36           | 05/09/2014 | ND            | ND         | 14/03/2011 | -          | -      |
|                                |                            | FCPCR SONATEL                  | D         | 1 000      | 5 749,24           | 07/01/2021 | 5 641,74      | 14/01/2021 | 19/02/2004 | 464,17%    | -1,87% |
|                                |                            | FCP FORCE PAD                  | D         | 1 000      | 1 546,22           | 13/01/2021 | 1 543,96      | 20/01/2021 | 16/02/2014 | 54,62%     | -0,15% |
|                                |                            | FCPE SINI GNEISGUI             | D         | 1 000      | 1 367,65           | 12/01/2021 | 1 369,34      | 19/01/2021 | 25/02/2014 | 36,93%     | 0,12%  |
|                                |                            | FCP EXPAT                      | OMLT      | 1 000      | 1 073,84           | 13/01/2021 | 1 075,00      | 20/01/2021 | 20/03/2019 | 7,50%      | 0,11%  |
|                                |                            | FCP CAPITAL PERTRAITE          | D         | 1 000      | 1 073,38           | 12/01/2021 | 1 074,38      | 19/01/2021 | 20/03/2019 | 7,44%      | 0,09%  |
|                                |                            | FCP RENTE PERPETUELLE          | D         | 1 000      | 1 048,25           | 12/01/2021 | 1 049,02      | 19/01/2021 | 01/01/2019 | 4,90%      | 0,07%  |
|                                |                            | FCP WALO                       | A         | 1 000      | 1 080,09           | 11/01/2021 | 1 082,13      | 18/01/2021 | 26/03/2019 | 8,21%      | 0,19%  |
|                                |                            | FCP DJOLOF                     | OMLT      | 1 000      | 1 079,05           | 11/01/2021 | 1 081,86      | 18/01/2021 | 26/03/2019 | 8,19%      | 0,26%  |
|                                |                            | FCP DIASPORA                   | D         | 1 000      | 1 084,69           | 11/01/2021 | 1 084,71      | 18/01/2021 | 19/03/2019 | 8,47%      | 0,00%  |
|                                |                            | FCP IFC BOAD                   | OMLT      | 100 000    | 115 324,94         | 08/01/2021 | 115 487,16    | 15/01/2021 | 01/01/2018 | 15,49%     | 0,14%  |
|                                |                            | FCPE DP WORLD DAKAR            | D         | 1 000      | 1 157,14           | 11/01/2021 | 1 156,66      | 18/01/2021 | 04/10/2016 | 15,67%     | -0,04% |
| EDC Asset Management           | EDC Investment Corporati   | FCP ECOBANK UEMOA DIVERSIFIE   | D         | 5 000      | 6 227,00           | 11/11/2020 | 6 215,00      | 18/11/2020 | 19/09/2007 | 24,30%     | -0,19% |
|                                |                            | FCP ECOBANK UEMOA OBLIGATAIRE  | OMLT      | 20 000     | 21 182 475,00      | 11/11/2020 | 21 170 436,00 | 18/11/2020 | 01/01/2018 | 46,23%     | -0,06% |
|                                |                            | FCP ECOBANK UEMOA RENDEMENT    | OMLT      | 1 000 000  | 1 398 597,00       | 11/11/2020 | 1 396 965,00  | 18/11/2020 | 10/10/2007 | 39,70%     | -0,12% |
|                                |                            | FCP ECOBANK ACTIONS UEMOA      | A         | 5 000      | 2 461,00           | 11/11/2020 | 2 451,00      | 18/11/2020 | 20/04/2016 | -50,98%    | -0,41% |
| BRIDGE ASSET MANAGEMENT        | BRIDGE SECURITIES          | FCP BRIDGE CONFORT             | OMLT      | 5 000      | 5 271,00           | 25/12/2020 | 5 274,00      | 31/12/2020 | 01/10/2019 | 5,48%      | 0,06%  |
| BRIDGE ASSET MANAGEMENT        | BRIDGE SECURITIES          | FCP BRIDGE PROSPERITE          | D         | 5 000      | 4 691,00           | 25/12/2020 | 4 732,00      | 31/12/2020 | 13/03/2018 | -5,36%     | 0,87%  |
| BRIDGE ASSET MANAGEMENT        | BRIDGE SECURITIES          | FCP BRIDGE INSTITUTIONNEL      | D         | 25 000 000 | 23 932 038,00      | 25/12/2020 | 24 072 912,00 | 31/12/2020 | 02/11/2017 | -3,71%     | 0,59%  |
| SGO MALI FINANCES              | SGI MALI SA                | FCPE ORANGE MALI               | D         | 10 000     | 24 346,72          | 13/01/2021 | 24 317,60     | 20/01/2021 | 03/09/2012 | 143,18%    | -0,12% |
| ATTIJARI ASSET MANAGEMENT      | SGI AFRICAINE DE BOURSE    | FCP TOUNKARANKE                | OMLT      | 100 000    | 103 047,33         | 13/01/2021 | 103 322,48    | 20/01/2021 | 01/07/2018 | 3,322%     | 0,267% |
|                                |                            | ATTIJARI OBLIG                 | OMLT      | 10000      | 12503,88           | 11/12/2020 | 12515,21      | 18/12/2020 | 13/07/2012 | 25,15%     | 0,09%  |
|                                |                            | ATTIJARI LIQUIDITE             | OCT       | 10000      | 12099,86           | 11/12/2020 | 12106,63      | 18/12/2020 | 30/08/2013 | 21,07%     | 0,06%  |
|                                |                            | ATTIJARI HORIZON               | OMLT      | 10000      | 12857,31           | 11/12/2020 | 12871,33      | 18/12/2020 | 30/08/2013 | 28,71%     | 0,11%  |
|                                |                            | ATTIJARI ACTIONS               | A         | 10000      | 8168,46            | 11/12/2020 | 8445,49       | 18/12/2020 | 21/05/2015 | -15,55%    | 3,39%  |
|                                |                            | ATTIJARI DIVERSIFIE            | D         | 10000      | 11556,27           | 11/12/2020 | 11735,54      | 18/12/2020 | 21/05/2015 | 17,36%     | 1,55%  |
|                                |                            | ATTIJARI INVEST                | OMLT      | 10000      |                    |            |               |            |            |            |        |