

# BULLETIN OFFICIEL



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

lundi 1 février 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	7 346,73	28/01/2021	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 640,16	28/01/2021	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OMLT	5 000	7 624,41	28/01/2021	ND	ND	12/09/2012	-	-
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	3 001,92	28/01/2021	ND	ND	16/01/2017	-	-
		FCP EXPANSIO	D	5 000	8 406,45	28/01/2021	8 399,77	29/01/2021	01/01/2013	68,00%	-0,08%
		FCP SECURITAS	OMLT	5 000	6 590,28	28/01/2021	6 590,46	29/01/2021	01/01/2013	31,81%	0,00%
AFRICAINA DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	6 097,56	28/01/2021	6 119,62	29/01/2021	01/01/2013	22,39%	0,36%
		FCP CAPITAL PLUS	D	1 000	1 066,13	28/01/2021	1 067,32	29/01/2021	11/03/2019	6,73%	0,11%
		FCP CONFORT PLUS	OMLT	1 000	1 114,85	28/01/2021	1 114,97	29/01/2021	11/03/19	11,50%	0,11%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	3 930,57	28/01/2021	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 407,94	28/01/2021	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	5 207,90	28/01/2021	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 436,89	28/01/2021	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	5 264,24	28/01/2021	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 698,90	28/01/2021	ND	ND	30/05/2015	-	-
BNI GESTION	BNI FINANCES	FCP CAPITAL CROISSANCE	D	10 000	ND	26/01/2021	ND	27/01/2021	-	-	
		OBLIG SECURITE	OMLT	10 000	9 381,00	27/01/2021	ND	ND	06/06/2014	-	-
		FCP DYNAMIC SAVINGS	D	10 000	ND	26/01/2021	ND	27/01/2021	-	-	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	6 686,52	25/01/2021	ND	ND	Feb. 2010	-	-
		FCP Tresor Monea	OCT	25 000 000	33 719 957,65	25/01/2021	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	917,29	28/01/2021	917,61	29/01/2021	25/07/14	-8,24%	0,03%
		FCP AL BARAKA	A	1 000	1 078,19	28/01/2021	1 078,33	29/01/2021	01/03/17	7,83%	0,01%
		FCP AL BARAKA 2	D	1 000	1 093,87	28/01/2021	1 094,19	29/01/2021	25/01/18	9,42%	0,03%
		FCP ASSUR SENEGAL	D	1000000	1 145 197,08	28/01/2021	1 145 531,62	29/01/2021	06/07/14	14,55%	0,03%
		FCP PLACEMENT AVANTAGE	D	1 000	1 462,44	28/01/2021	1 464,23	29/01/2021	29/03/13	46,42%	0,12%
		FCP PLACEMENT CROISSANCE	A	1 000	1 096,25	28/01/2021	1 099,56	29/01/2021	29/03/13	9,96%	0,30%
		FCP POSTEFINANCES HORIZON	D	1 000	1 588,60	28/01/2021	1 595,43	29/01/2021	27/06/09	59,54%	0,43%
		FCP PLACEMENT QUIETUDE	b	1 000	1 434,19	28/01/2021	1 434,90	29/01/2021	29/03/13	43,49%	0,05%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	11 237,27	28/01/2021	11 240,21	29/01/2021	01/10/17	12,40%	0,026%
		FCP BNDE VALEURS	A	1 000	1 106,93	28/01/2021	1 105,99	29/01/2021	02/09/16	10,60%	-0,084%
		FCP CORIS ACTIONS	A	5 000	4 518,01	28/01/2021	4 529,62	29/01/2021	11/11/2014	-9,41%	0,26%
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP ASSURANCES	OCT	5 000	5 136,26	28/01/2021	5 136,78	29/01/2021	22/11/2019
FCP CORIS PERFORMANCE	D			5 000	5 240,19	28/01/2021	5 248,27	29/01/2021	11/11/2014	4,97%	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	1 080,00	28/01/2021	1 086,00	29/01/2021	01/10/2002	117,20%	0,56%
SOGESPAR	SOGEBOURSE	FCP SOGEDEFI	D	4 888	2 987,00	28/01/2021	2 994,00	29/01/2021	23/12/2014	-38,75%	0,23%
		FCP SOGEDYNAMIQUE	A	4 888	2 707,00	28/01/2021	2 712,00	29/01/2021	23/12/2014	-44,52%	0,18%
		FCP SOGELIQUID	M	10 000 000	10 165 157,00	28/01/2021	10 166 549,00	29/01/2021	16/06/2020	1,67%	0,01%
		FCP SOGEPRIVILLEGE	D	4 888	3 436,00	28/01/2021	3 441,00	29/01/2021	23/12/2014	-29,60%	0,15%
		FCP SOGESECURITE	OMLT	4 888	5 169,00	28/01/2021	5 168,00	29/01/2021	23/12/2014	5,73%	-0,02%
		FCP SOGEVALOR	A	1 000	2 454,00	28/01/2021	2 457,00	29/01/2021	04/06/2002	145,70%	0,12%
		FCP SOAGA EPARGNE ACTIVE	D	10 000	8 512,62	28/01/2021	ND	ND	28/10/2016	-	-
		SICAV Abdou DIOUF	D	10 000 000	14 266 523,66	28/01/2021	ND	ND	01/12/2003	-	-
		FCP SOAGA EPARGNE ACTIONS	A	5 000	5 661,88	28/01/2021	ND	ND	11/03/2020	-	-
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	12 767,13	28/01/2021	ND	ND	28/10/2016	-	-
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 036,86	28/01/2021	5 036,88	29/01/2021	28/08/2017	0,74%	0,00%
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 913,96	28/01/2021	5 913,54	29/01/2021	28/08/2017	18,27%	-0,01%
		FCP NYESGUI	D	10 000	9 432,33	21/01/2021	ND	ND	01/07/2018	-	-
<b>HEBDOMADAIRES</b>											
BNI GESTION	BNI FINANCES	FCP INITIATIVES SOLIDARITE	D	5 000	2 601,00	15/01/2021	2 612,00	22/01/2021	22/05/2013	-47,76%	0,42%
		FCPE SODEFOR	D	2 500	3 723,00	15/01/2021	3 783,00	22/01/2021	18/12/2009	51,32%	1,61%
		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%
PhoenixAfrica Asset Management	Phoenix Capital Management	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%
		FCP Global Investors	D	25 000	22 503,03	15/01/2021	22 492,07	22/01/2021	Dec. 2012	-10,03%	-0,05%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Bo Obligations	OMLT	10 000	11 539,22	15/01/2021	11 547,96	22/01/2021	Mars. 2017	15,48%	0,08%
		FCP Bo Actions	A	10 000	7 614,85	15/01/2021	7 621,78	22/01/2021	Juil. 2017	-23,78%	0,09%
		FCP Bo Rndement	OMLT	25 000 000	30 485 284,19	15/01/2021	30 516 046,88	22/01/2021	Dec. 2017	22,06%	0,10%
BRM ASSET MANAGEMENT	IMPAXIS	FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-
		FCPCR SONATEL	D	1 000	5 566,05	21/01/2021	5 572,30	28/01/2021	19/02/2004	457,23%	0,11%
		FCP FORCE PAD	D	1 000	1 543,96	20/01/2021	1 547,09	27/01/2021	16/02/2014	54,40%	0,20%
		FCPE SINI GNEISGUI	D	1 000	1 369,34	19/01/2021	1 372,37	26/01/2021	25/02/2014	37,24%	0,22%
		FCP EXPAT	OMLT	1 000	1 075,00	20/01/2021	1 074,85	27/01/2021	20/03/2019	7,48%	-0,01%
		FCP CAPITAL PERTRAITE	D	1 000	1 074,38	19/01/2021	1 074,39	26/01/2021	20/03/2019	7,44%	0,00%
		FCP RENTE PERPETUELLE	D	1 000	1 049,02	19/01/2021	1 049,69	26/01/2021	01/01/2019	4,97%	0,06%
		FCP WALO	A	1 000	1 082,13	18/01/2021	1 082,74	25/01/2021	26/03/2019	8,27%	0,06%
		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	1 084,71	18/01/2021	1 088,31	25/01/2021	19/03/2019	8,83%	0,33%
		FCP IFC BOAD	OMLT	100 000	115 511,15	22/01/2021	115 592,49	29/01/2021	01/01/2018	15,59%	0,07%
		FCPE DP WORLD DAKAR	D	1 000	1 156,66	18/01/2021	1 157,34	25/01/2021	04/10/2016	15,73%	0,06%
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%
		FCP TOUNKARANKÉ	OMLT	100 000	103 047,33	13/01/2021	103 322,48	20/01/2021	01/07/2018	3,32%	0,267%
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	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	12650,81	11/12/2020	12657,53	18/12/2020	21/01/2016	26,58%	0,05%
		ATTIJARI PATRIMOINE	OMLT	10000	12821,42						