

BULLETIN OFFICIEL



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

jeudi 18 février 2021

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Valeur Liquidative							
				Origine	Précédente		Actuelle		Variation		
					Valeur	Date	Valeur	Date	Origine	Précédent	
QUOTIDIENNES											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	7 349,07	16/02/2021	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 633,31	16/02/2021	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OMLT	5 000	7 637,53	16/02/2021	ND	ND	12/09/2012	-	-
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	3 043,41	16/02/2021	ND	ND	16/01/2017	-	-
		FCP EXPANSIO	D	5 000	8 394,29	16/02/2021	8 398,09	17/02/2021	01/01/2013	67,96%	0,05%
		FCP SECURITAS	OMLT	5 000	6 597,27	16/02/2021	6 598,46	17/02/2021	01/01/2013	31,97%	0,02%
AFRICAIN DE GESTION DACTIFS	SGI AGI	FCP VALORIS	A	5 000	6 127,86	16/02/2021	6 124,43	17/02/2021	01/01/2013	22,49%	-0,06%
		FCP CAPITAL PLUS	D	1 000	1 066,79	16/02/2021	1 066,76	17/02/2021	11/03/2019	6,68%	0,00%
		FCP CONFORT PLUS	OMLT	1 000	1 116,10	16/02/2021	1 116,24	17/02/2021	11/03/19	11,62%	0,13%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	3 939,01	11/02/2021	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 416,67	11/02/2021	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	5 195,19	11/02/2021	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 447,72	11/02/2021	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	5 258,12	11/02/2021	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 706,22	11/02/2021	ND	ND	30/05/2015	-	-
		FCP CAPITAL CROISSANCE	D	10 000	ND	26/01/2021	ND	27/01/2021	-	-	-
BNI GESTION	BNI FINANCES	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	6 709,41	08/02/2021	ND	ND	Feb. 2010	-	-
		FCP Tresor Monea	OCT	25 000 000	33 773 117,67	08/02/2021	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	922,50	16/02/2021	ND	ND	25/07/14	-	-
		FCP AL BARAKA	A	1 000	1 078,99	16/02/2021	ND	ND	01/03/17	-	-
		FCP AL BARAKA 2	D	1 000	1 095,80	16/02/2021	ND	ND	25/01/18	-	-
		FCP ASSUR SENEGAL	D	1000000	1 146 482,00	16/02/2021	ND	ND	06/07/14	-	-
		FCP PLACEMENT AVANTAGE	D	1 000	1 469,28	16/02/2021	ND	ND	29/03/13	-	-
		FCP PLACEMENT CROISSANCE	A	1 000	1 088,70	16/02/2021	ND	ND	29/03/13	-	-
		FCP POSTEFINANCES HORIZON	D	1 000	1 580,96	16/02/2021	ND	ND	27/06/09	-	-
		FCP PLACEMENT QUIETUDE	b	1 000	1 439,19	16/02/2021	ND	ND	29/03/13	-	-
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	11 278,05	16/02/2021	ND	ND	01/10/17	-	-
		FCP BNDE VALEURS	A	1 000	1 109,16	16/02/2021	ND	ND	02/09/16	-	-
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	4 510,06	12/02/2021	ND	ND	11/11/2014
FCP ASSURANCES	OCT			5 000	5 143,91	12/02/2021	ND	ND	22/11/2019	-	-
FCP CORIS PERFORMANCE	D			5 000	5 235,25	12/02/2021	ND	ND	11/11/2014	-	-
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	1 065,00	16/02/2021	1 067,00	17/02/2021	01/10/2002	113,40%	0,19%
		FCP SOGEDEFI	D	4 888	2 964,00	16/02/2021	2 964,00	17/02/2021	23/12/2014	-39,36%	0,00%
		FCP SOGEDYNAMIQUE	A	4 888	2 645,00	16/02/2021	2 653,00	17/02/2021	23/12/2014	-45,72%	0,30%
		FCP SOGELIQUID	M	10 000 000	10 190 309,00	16/02/2021	10 191 701,00	17/02/2021	16/06/2020	1,92%	0,01%
		FCP SOGEPRIVILLEGE	D	4 888	3 428,00	16/02/2021	3 427,00	17/02/2021	23/12/2014	-29,89%	-0,03%
		FCP SOGESECURITE	OMLT	4 888	5 168,00	16/02/2021	5 169,00	17/02/2021	23/12/2014	5,75%	0,02%
		FCP SOGEVALOR	A	1 000	2 426,00	16/02/2021	2 427,00	17/02/2021	04/06/2002	142,70%	0,04%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	8 562,45	16/02/2021	8 556,73	17/02/2021	28/10/2016	-14,43%	-0,07%
		SICAV Abdou DIOUF	D	10 000 000	14 149 425,25	16/02/2021	14 149 249,89	17/02/2021	01/12/2003	41,49%	0,00%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	5 659,95	16/02/2021	5 642,70	17/02/2021	11/03/2020	12,85%	-0,30%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SOAGA EPARGNE SERENITE	OMLT	10 000	12 791,96	16/02/2021	12 793,81	17/02/2021	28/10/2016	27,94%	0,01%
		FCP SAPHIR DYNAMIQUE	D	5 000	5 044,01	16/02/2021	5 044,31	17/02/2021	28/08/2017	0,89%	0,01%
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 927,68	16/02/2021	5 928,45	17/02/2021	28/08/2017	18,57%	0,01%
SGO MALI FINANCES	SGI MALI SA	FCP NYESGUI	D	10 000	9 288,69	16/02/2021	9 293,54	17/02/2021	01/07/2018	-2,06%	0,05%
HEBDOMADAIRES											
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%
PhoenixAfrica Asset Management	Phoenix Capital Management	FCP PAM ACTIONS	A	10 000	7 417,45	04/02/2021	7 244,70	11/02/2021	13/12/2017	-27,55%	-2,33%
		FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	9 404,10	04/02/2021	9 312,78	11/02/2021	13/12/2017	-6,87%	-0,97%
		FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	11 807,99	04/02/2021	11 818,65	11/02/2021	13/12/2017	18,19%	0,09%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Global Investors	D	25 000	22 631,27	29/01/2021	22 722,92	05/02/2021	Dec. 2012	-9,11%	0,41%
		FCP Bo Obligations	OMLT	10 000	11 560,09	29/01/2021	11 570,12	05/02/2021	Mars. 2017	15,70%	0,09%
		FCP Bo Actions	A	10 000	7 698,33	29/01/2021	7 770,72	05/02/2021	Juil. 2017	-22,29%	0,94%
BRM ASSET MANAGEMENT	IMPAXIS	FCP Bo Rendement	OMLT	25 000 000	30 549 513,48	29/01/2021	30 575 894,70	05/02/2021	Dec. 2017	22,30%	0,09%
		FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-
CGF GESTION	CGF BOURSE	FCPCR SONATEL	D	1 000	5 575,88	04/02/2021	5 558,59	11/02/2021	19/02/2004	455,86%	-0,31%
		FCP FORCE PAD	D	1 000	1 547,09	27/01/2021	1 557,57	03/02/2021	16/02/2014	54,71%	0,68%
		FCPE SINI GNEISGUI	D	1 000	1 372,37	26/01/2021	1 371,98	02/02/2021	25/02/2014	37,20%	-0,03%
		FCP EXPAT	OMLT	1 000	1 076,08	03/02/2021	1 077,79	10/02/2021	20/03/2019	7,78%	0,16%
		FCP CAPITAL PERTRAITE	D	1 000	1 075,69	02/02/2021	1 077,57	09/02/2021	20/03/2019	7,76%	0,17%
		FCP RENTE PERPETUELLE	D	1 000	1 050,36	02/02/2021	1 051,02	09/02/2021	01/01/2019	5,10%	0,06%
		FCP WALO	A	1 000	1 080,57	08/02/2021	1 085,34	15/02/2021	26/03/2019	8,53%	0,44%
		FCP DJOLOF	OMLT	1 000	1 080,42	08/02/2021	1 083,29	15/02/2021	26/03/2019	8,33%	0,27%
		FCP DIASPORA	D	1 000	1 085,90	08/02/2021	1 091,06	15/02/2021	19/03/2019	9,11%	0,48%
		FCP IFC BOAD	OMLT	100 000	115 686,56	05/02/2021	115 777,54	12/02/2021	01/01/2018	15,78%	0,08%
		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	6 328,00	03/02/2021	6 298,00	10/02/2021	19/09/2007	25,96%	-0,47%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	21 493 283,00	03/02/2021	21 472 380,00	10/02/2021	01/01/2018	47,65%	-0,10%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 419 099,00	03/02/2021	1 413 875,00	10/02/2021	10/10/2007	41,39%	-0,37%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	2 563,00	03/02/2021	2 530,00	10/02/2021	20/04/2016	-49,40%	-1,29%
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	24 242,51	10/02/2021	24 230,32	17/02/2021	03/09/2012	142,30%	-0,05%
		FCP TOUNKARANKÉ	OMLT	100 000	103 486,10	10/02/2021	103 279,98	17/02/2021	01/07/2018	3,280%	-0,199%
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI OBLIG	OMLT	10000	12527,86	05/02/2021	12533,31	12/02/2021	13/07/2012	25,33%	0,04%
		ATTIJARI LIQUIDITE	OCT	10000	12156,15	05/02/2021	12163,65	12/02/2021	30/08/2013	21,64%	0,06%
		ATTIJARI HORIZON	OMLT	10000	12927,29	05/02/2021	12934,73	12/02/2021	30/08/2013	29,35%	0,06%
		ATTIJARI ACTIONS	A	10000	8234,37	05/02/2021	8172,36	12/02/2021	21/05/2015	-18,28%	-0,75%
		ATTIJARI DIVERSIFIE	D	10000	11560,52	05/02/2021	11545,55	12/02/2021	21/05/2015	15,46%	-0,13%
		ATTIJARI INVEST	OMLT	10000	12741,7	05/02/2021	12754,98	12/02/2021	21/01/2016	27,55%	0,10%
		ATTIJARI PATRIMOINE	OMLT	10000	12948,45	05/02/2021	12 962,79	12/02/2021	21/01/2016	29,63%	0,11%