

# BULLETIN OFFICIEL



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

**vendredi 5 février 2021**

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative							
					Précédente		Actuelle		Variation		Précédent %	
					Valeur	Date	Valeur	Date	Origine	%		
<b>QUOTIDIENNES</b>												
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	7 337,81	03/02/2021	7 338,71	04/02/2021	10/10/2012	46,77%	0,01%	
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 713,69	03/02/2021	5 687,29	04/02/2021	19/11/2012	13,75%	-0,46%	
		FCP AAM OBLIGATIS	OMLT	5 000	7 630,26	03/02/2021	7 631,20	04/02/2021	12/09/2012	52,62%	0,01%	
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	3 116,05	03/02/2021	3 085,93	04/02/2021	16/01/2017	-38,28%	-0,97%	
		FCP EXPANSIO	D	5 000	8 405,75	03/02/2021	8 403,19	04/02/2021	01/01/2013	68,06%	-0,03%	
		FCP SECURITAS	OMLT	5 000	6 594,16	03/02/2021	6 594,88	04/02/2021	01/01/2013	31,90%	0,01%	
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	6 142,16	03/02/2021	6 153,23	04/02/2021	01/01/2013	23,06%	0,18%	
		FCP CAPITAL PLUS	D	1 000	1 069,84	03/02/2021	ND	ND	11/03/2019	-	-	
		FCP CONFORT PLUS	OMLT	1 000	1 115,69	03/02/2021	ND	ND	11/03/2019	-	-	
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	3 940,68	03/02/2021	3 944,70	04/02/2021	30/05/2015	-10,11%	0,10%	
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 411,97	03/02/2021	5 412,64	04/02/2021	12/07/2019	8,25%	0,01%	
		FCP ATLANTIQUE ACTIONS	A	5 000	5 217,39	03/02/2021	5 206,74	04/02/2021	25/10/2019	4,13%	-0,20%	
BNI GESTION	BNI FINANCES	FCP ATLANTIQUE SERENITE	OMLT	5 000	5 441,53	03/02/2021	5 442,32	04/02/2021	12/07/2019	8,85%	0,01%	
		FCP ATLANTIQUE HORIZON	D	5 000	5 289,82	03/02/2021	5 278,65	04/02/2021	25/10/2019	5,57%	-0,21%	
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 703,18	03/02/2021	5 704,05	04/02/2021	30/05/2015	35,08%	0,02%	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	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	-	-	-	
BRM ASSET MANAGEMENT	BRM	FCP Emergence	D	5 000	6 701,51	02/02/2021	ND	ND	Feb. 2010	-	-	
		FCP Tresor Monea	OCT	25 000 000	33 748 210,81	02/02/2021	ND	ND	Dec. 2013	-	-	
		FCP "BRM DYNAMIQUE"	D	10 000	12 923,13	08/09/2014	ND	ND	12/03/2009	-	-	
CGF GESTION	CGF BOURSE	FCP "BRM OBLIGATAIRE"	D	10 000	10 257,50	17/10/2014	ND	ND	12/03/2009	-	-	
		FCP ACTIONS PHARMACIE	A	1 000	918,03	03/02/2021	918,22	04/02/2021	25/07/14	-8,18%	0,02%	
		FCP AL BARAKA	A	1 000	1 078,46	03/02/2021	1 078,50	04/02/2021	01/03/17	7,85%	0,00%	
		FCP AL BARAKA 2	D	1 000	1 094,50	03/02/2021	1 094,62	04/02/2021	25/01/18	9,46%	0,01%	
		FCP ASSUR SENEGAL	D	1000000	1 145 771,91	03/02/2021	1 145 939,75	04/02/2021	06/07/14	14,59%	0,01%	
		FCP PLACEMENT AVANTAGE	D	1 000	1 465,50	03/02/2021	1 466,44	04/02/2021	29/03/13	46,64%	0,06%	
		FCP PLACEMENT CROISSANCE	A	1 000	1 110,10	03/02/2021	1 105,28	04/02/2021	29/03/13	10,53%	-0,43%	
		FCP POSTEFINANCES HORIZON	D	1 000	1 594,00	03/02/2021	1 595,13	04/02/2021	27/06/09	59,51%	0,07%	
		FCP PLACEMENT QUIETUDE	b	1 000	1 435,64	03/02/2021	1 435,88	04/02/2021	29/03/13	43,59%	0,02%	
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	11 243,72	03/02/2021	11 245,60	04/02/2021	01/10/17	12,46%	0,017%	
		FCP BNDE VALEURS	A	1 000	1 107,55	03/02/2021	1 107,66	04/02/2021	02/09/16	10,77%	0,010%	
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	4 550,47	03/02/2021	ND	ND	11/11/2014	-
FCP ASSURANCES	OCT			5 000	5 139,39	03/02/2021	ND	ND	22/11/2019	-	-	
FCP CORIS PERFORMANCE	D			5 000	5 263,27	03/02/2021	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	1 097,00	03/02/2021	1 093,00	04/02/2021	01/10/2002	118,60%	-0,36%	
		FCP SOGEDEFI	D	4 888	3 022,00	03/02/2021	3 012,00	04/02/2021	23/12/2014	-38,38%	-0,33%	
		FCP SOGEDYNAMIQUE	A	4 888	2 730,00	03/02/2021	2 710,00	04/02/2021	23/12/2014	-44,56%	-0,73%	
		FCP SOGELIQUID	M	10 000 000	10 172 175,00	03/02/2021	10 173 572,00	04/02/2021	16/06/2020	1,74%	0,01%	
		FCP SOGEPRIVILLEGE	D	4 888	3 469,00	03/02/2021	3 462,00	04/02/2021	23/12/2014	-29,17%	-0,20%	
		FCP SOGESECURITE	OMLT	4 888	5 171,00	03/02/2021	5 171,00	04/02/2021	23/12/2014	5,79%	0,00%	
		FCP SOGEVALOR	A	1 000	2 491,00	03/02/2021	2 485,00	04/02/2021	04/06/2002	148,50%	-0,24%	
		FCP SOAGA EPARGNE ACTIVE	D	10 000	8 605,95	03/02/2021	8 567,22	04/02/2021	28/10/2016	-14,33%	-0,45%	
		SICAV Abdou DIOUF	D	10 000 000	14 280 256,48	03/02/2021	14 306 919,54	04/02/2021	01/12/2003	43,07%	0,19%	
		FCP SOAGA EPARGNE ACTIONS	A	5 000	5 744,78	03/02/2021	5 725,54	04/02/2021	11/03/2020	14,51%	-0,33%	
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SOAGA EPARGNE SERENITE	OMLT	10 000	12 779,53	03/02/2021	12 780,01	04/02/2021	28/10/2016	27,80%	0,00%	
		FCP SAPHIR DYNAMIQUE	D	5 000	5 052,19	03/02/2021	5 048,17	04/02/2021	28/08/2017	0,96%	-0,08%	
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 917,66	03/02/2021	5 918,46	04/02/2021	28/08/2017	18,37%	0,01%	
SGO MALI FINANCES	SGI MALI SA	FCP NYESGUI	D	10 000	9 440,55	03/02/2021	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%	
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	22 492,07	22/01/2021	22 631,27	29/01/2021	Dec. 2012	-9,47%	0,62%	
		FCP Bo Obligations	OMLT	10 000	11 547,96	22/01/2021	11 560,09	29/01/2021	Mars. 2017	15,60%	0,11%	
		FCP Bo Actions	A	10 000	7 621,78	22/01/2021	7 698,33	29/01/2021	Juil. 2017	-23,02%	1,00%	
BRM ASSET MANAGEMENT	IMPAXIS	FCP Bo Rendimento	OMLT	25 000 000	30 516 046,88	22/01/2021	30 549 513,48	29/01/2021	Dec. 2017	22,20%	0,11%	
		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%	
CGF GESTION	CGF BOURSE	IMPAXIS SECURITIES	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	1 372,37	26/01/2021	1 371,98	02/02/2021	25/02/2014	37,20%	-0,03%	
		FCP EXPAT	OMLT	1 000	1 074,85	27/01/2021	1 076,08	03/02/2021	20/03/2019	7,61%	0,11%	
		FCP CAPITAL PERTRAITE	D	1 000	1 074,39	26/01/2021	1 075,69	02/02/2021	20/03/2019	7,57%	0,12%	
		FCP RENTE PERPETUELLE	D	1 000	1 049,69	26/01/2021	1 050,36	02/02/2021	01/01/2019	5,04%	0,06%	
		FCP WALO	A	1 000	1 082,74	25/01/2021	1 083,70	01/02/2021	26/03/2019	8,37%	0,09%	
		FCP DJOLOF	OMLT	1 000	1 082,57	25/01/2021	1 083,64	01/02/2021	26/03/2019	8,36%	0,10%	
		FCP DIASPORA	D	1 000	1 088,31	25/01/2021	1 090,31	01/02/2021	19/03/2019	9,03%	0,18%	
		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%	
		FCP 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 Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	6 299,00	20/01/2021	6 316,00	27/01/2021	19/09/2007	26,32%	0,27%	
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	21 482 189,00	20/01/2021	21 471 339,00	27/01/2021	01/01/2018	47,65%	-0,05%	
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 412 574,00	20/01/2021	1 416 461,00	27/01/2021	10/10/2007	41,65%	0,28%	
		FCP ECOBANK ACTIONS UEMOA	A	5 000	2 528,00	20/01/2021	2 550,00	27/01/2021	20/04/2016	-49,00%	0,87%	
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	24 333,61	27/01/2021	24 343,62	03/02/2021	03/09/2012	143,44%	0,04%	
		FCP TOUNKARANKE	OMLT	100 000	103 573,98	27/01/2021	103 646,46	03/02/2021	01/07/2018	3,646%	0,070%	
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%	