

# BULLETIN OFFICIEL



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

**lundi 15 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	7 344,74	11/02/2021	7 345,61	12/02/2021	10/10/2012	46,91%	0,01%
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 628,47	11/02/2021	5 629,50	12/02/2021	19/11/2012	12,59%	0,02%
		FCP AAM OBLIGATIS	OMLT	5 000	7 632,92	11/02/2021	7 633,83	12/02/2021	12/09/2012	52,68%	0,01%
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	3 073,91	11/02/2021	3 053,56	12/02/2021	16/01/2017	-38,93%	-0,66%
		FCP EXPANSIO	D	5 000	8 394,92	11/02/2021	8 390,85	12/02/2021	01/01/2013	67,82%	-0,05%
		FCP SECURITAS	OMLT	5 000	6 593,47	11/02/2021	6 594,19	12/02/2021	01/01/2013	31,88%	0,01%
AFRICAIN DE GESTION DACTIFS	SGI AGI	FCP VALORIS	A	5 000	6 123,82	11/02/2021	6 137,50	12/02/2021	01/01/2013	22,75%	0,22%
		FCP CAPITAL PLUS	D	1 000	1 067,17	11/02/2021	1 067,51	12/02/2021	11/03/2019	6,75%	0,03%
		FCP CONFORT PLUS	OMLT	1 000	1 115,35	11/02/2021	1 115,51	12/02/2021	11/03/19	11,55%	0,014%
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	-	-
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	6 709,41	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	920,67	11/02/2021	ND	ND	25/07/14	-	-
		FCP AL BARAKA	A	1 000	1 078,79	11/02/2021	ND	ND	01/03/17	-	-
		FCP AL BARAKA 2	D	1 000	1 095,37	11/02/2021	ND	ND	25/01/18	-	-
		FCP ASSUR SENEGAL	D	1000000	1 145 974,24	11/02/2021	ND	ND	06/07/14	-	-
		FCP PLACEMENT AVANTAGE	D	1 000	1 465,84	11/02/2021	ND	ND	29/03/13	-	-
		FCP PLACEMENT CROISSANCE	A	1 000	1 093,24	11/02/2021	ND	ND	29/03/13	-	-
		FCP POSTEFINANCES HORIZON	D	1 000	1 578,60	11/02/2021	ND	ND	27/06/09	-	-
		FCP PLACEMENT QUIETUDE	b	1 000	1 437,88	11/02/2021	ND	ND	29/03/13	-	-
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	11 250,07	11/02/2021	ND	ND	01/10/17	-	-
		FCP BNDE VALEURS	A	1 000	1 104,34	11/02/2021	ND	ND	02/09/16	-	-
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	4 516,31	11/02/2021	4 510,06	12/02/2021	11/11/2014	-9,80%	-0,14%
		FCP ASSURANCES	OCT	5 000	5 143,41	11/02/2021	5 143,91	12/02/2021	22/11/2019	2,88%	0,01%
		FCP CORIS PERFORMANCE	D	5 000	5 237,38	11/02/2021	5 235,25	12/02/2021	11/11/2014	4,71%	-0,04%
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	1 075,00	11/02/2021	1 074,00	12/02/2021	01/10/2002	114,80%	-0,09%
		FCP SOGEDEFI	D	4 888	2 980,00	11/02/2021	2 979,00	12/02/2021	23/12/2014	-39,05%	-0,03%
		FCP SOGEDYNAMIQUE	A	4 888	2 652,00	11/02/2021	2 652,00	12/02/2021	23/12/2014	-45,74%	0,00%
		FCP SOGELIQUID	M	10 000 000	10 183 335,00	11/02/2021	10 184 730,00	12/02/2021	16/06/2020	1,85%	0,01%
		FCP SOGEPRIVILLEGE	D	4 888	3 430,00	11/02/2021	3 430,00	12/02/2021	23/12/2014	-29,83%	0,00%
		FCP SOGESECURITE	OMLT	4 888	5 164,00	11/02/2021	5 164,00	12/02/2021	23/12/2014	5,65%	0,00%
		FCP SOGEVALOR	A	1 000	2 429,00	11/02/2021	2 427,00	12/02/2021	04/06/2002	142,70%	-0,08%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	8 561,10	11/02/2021	8 563,28	12/02/2021	28/10/2016	-14,37%	0,03%
		SICAV Abdou DIOUF	D	10 000 000	14 015 885,12	11/02/2021	14 066 441,69	12/02/2021	01/12/2003	40,66%	0,36%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	5 616,54	11/02/2021	5 647,75	12/02/2021	11/03/2020	12,95%	0,56%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SOAGA EPARGNE SERENITE	OMLT	10 000	12 783,94	11/02/2021	12 786,62	12/02/2021	28/10/2016	27,87%	0,02%
		FCP SAPHIR DYNAMIQUE	D	5 000	5 050,13	11/02/2021	5 039,36	12/02/2021	28/08/2017	0,79%	-0,21%
SGO MALI FINANCES	SGI MALI SA	FCP SAPHIR QUIETUDE	OMLT	5 000	5 923,81	11/02/2021	5 924,59	12/02/2021	28/08/2017	18,49%	0,01%
FCP NYESGUI	D	10 000	9 376,11	10/02/2021	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	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 Rendetment	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	5,76%	0,17%
		FCP RENTE PERPETUELLE	D	1 000	1 050,36	02/02/2021	1 051,02	09/02/2021	01/01/2019	7,10%	0,06%
		FCP WALO	A	1 000	1 083,70	01/02/2021	1 080,57	08/02/2021	26/03/2019	8,06%	-0,29%
		FCP DJOLOF	OMLT	1 000	1 083,64	01/02/2021	1 080,42	08/02/2021	26/03/2019	8,04%	-0,30%
		FCP DIASPORA	D	1 000	1 090,31	01/02/2021	1 085,90	08/02/2021	19/03/2019	8,59%	-0,40%
		FCP IFC BOARD	OMLT	100 000	115 592,49	29/01/2021	115 686,56	05/02/2021	01/01/2018	15,69%	0,08%
EDC Asset Management	EDC Investment Corporati	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%
		FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	6 316,00	27/01/2021	6 328,00	03/02/2021	19/09/2007	26,56%	0,19%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	21 471 339,00	27/01/2021	21 493 283,00	03/02/2021	01/01/2018	47,75%	0,10%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 416 461,00	27/01/2021	1 419 099,00	03/02/2021	10/10/2007	41,91%	0,19%
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	24 343,62	03/02/2021	24 242,51	10/02/2021	03/09/2012	142,43%	-0,42%
		FCP TOUNKARANKÉ	OMLT	100 000	103 646,45	03/02/2021	103 486,10	10/02/2021	01/07/2018	3,486%	-0,150%
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%