

# BULLETIN OFFICIEL

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



lundi 18 janvier 2021

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Valeur Liquidative							
				Origine	Précédente		Actuelle		Variation		
					Valeur	Date	Valeur	Date	Origine	Précédent	
				<b>QUOTIDIENNES</b>							
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	7 324,76	14/01/2021	7 325,66	15/01/2021	10/10/2012	46,51%	0,01%
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 567,11	14/01/2021	5 551,85	15/01/2021	19/11/2012	11,04%	-0,27%
		FCP AAM OBLIGATIS	OMLT	5 000	7 610,29	14/01/2021	7 611,28	15/01/2021	12/09/2012	52,23%	0,01%
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	2 861,98	14/01/2021	2 865,01	15/01/2021	16/01/2017	-42,70%	0,11%
		FCP EXPANSIO	D	5 000	8 360,30	14/01/2021	8 360,17	15/01/2021	01/01/2013	67,20%	0,00%
		FCP SECURITAS	OMLT	5 000	6 579,23	14/01/2021	6 579,99	15/01/2021	01/01/2013	31,60%	0,01%
AFRICAIN DE GESTION DACTIFS	SGI AGI	FCP VALORIS	A	5 000	6 005,46	14/01/2021	5 988,49	15/01/2021	01/01/2013	19,77%	-0,28%
		FCP CAPITAL PLUS	D	1 000	1 063,33	14/01/2021	1 061,92	15/01/2021	11/03/2019	6,19%	-0,13%
		FCP CONFORT PLUS	OMLT	1 000	1 112,91	14/01/2021	1 113,03	15/01/2021	11/03/19	11,30%	0,01%
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	-	-
		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	6 701,75	11/01/2021	ND	ND	Feb. 2010	-	-
		FCP Tresco Monea	OCT	25 000 000	33 670 732,46	11/01/2021	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	916,57	14/01/2021	916,69	15/01/2021	25/07/14	-8,33%	0,01%
		FCP AL BARAKA	A	1 000	1 078,82	14/01/2021	1 078,95	15/01/2021	01/03/17	7,90%	0,01%
		FCP AL BARAKA 2	D	1 000	1 093,67	14/01/2021	1 094,01	15/01/2021	25/01/18	9,40%	0,03%
		FCP ASSUR SENEGAL	D	1000000	1 144 896,16	14/01/2021	1 144 920,65	15/01/2021	06/07/14	14,49%	0,00%
		FCP PLACEMENT AVANTAGE	D	1 000	1 461,58	14/01/2021	1 461,91	15/01/2021	29/03/13	46,19%	0,02%
		FCP PLACEMENT CROISSANCE	A	1 000	1 080,81	14/01/2021	1 079,36	15/01/2021	29/03/13	7,94%	-0,13%
		FCP POSTEFINANCES HORIZON	D	1 000	1 573,84	14/01/2021	1 572,84	15/01/2021	27/06/09	57,28%	-0,06%
		FCP PLACEMENT QUIETUDE	b	1 000	1 433,13	14/01/2021	1 433,56	15/01/2021	29/03/13	43,36%	0,03%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	11 226,39	14/01/2021	11 227,84	15/01/2021	01/10/17	12,28%	0,01%
		FCP BNDE VALEURS	A	1 000	1 105,92	14/01/2021	1 105,79	15/01/2021	02/09/16	10,58%	-0,01%
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	4 649,97	30/12/2020	ND	ND	11/11/2014	-	-
		FCP ASSURANCES	OCT	5 000	5 126,03	30/12/2020	ND	ND	22/11/2019	-	-
		FCP CORIS PERFORMANCE	D	5 000	5 311,70	30/12/2020	ND	ND	11/11/2014	-	-
		FCP-1 OPTI PLACEMENT	A	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	1 059,00	14/01/2021	1 054,00	15/01/2021	01/10/2002	110,80%	-0,47%
SOGESPAR	SOGEBOURSE	FCP SOGEDEFI	D	4 888	2 946,00	14/01/2021	2 936,00	15/01/2021	23/12/2014	-39,93%	-0,34%
		FCP SOGEDYNAMIQUE	A	4 888	2 667,00	14/01/2021	2 655,00	15/01/2021	23/12/2014	-45,68%	-0,45%
		FCP SOGELIQUID	M	10 000 000	10 136 967,00	14/01/2021	10 138 125,00	15/01/2021	16/06/2020	1,38%	0,01%
		FCP SOGEPRIVILLEGE	D	4 888	3 421,00	14/01/2021	3 407,00	15/01/2021	23/12/2014	-30,30%	-0,41%
		FCP SOGESECURITE	OMLT	4 888	5 160,00	14/01/2021	5 161,00	15/01/2021	23/12/2014	5,59%	0,02%
		FCP SOGEVALOR	A	1 000	2 435,00	14/01/2021	2 419,00	15/01/2021	04/06/2002	141,90%	-0,66%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	8 441,86	14/01/2021	8 358,04	15/01/2021	28/10/2016	-16,42%	-0,99%
		SICAV Abdou DIOUF	D	10 000 000	14 167 431,67	14/01/2021	14 162 827,89	15/01/2021	01/12/2003	41,63%	-0,03%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	5 531,87	14/01/2021	5 509,19	15/01/2021	11/03/2020	10,18%	-0,41%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	12 749,59	14/01/2021	12 751,13	15/01/2021	28/10/2016	27,51%	0,01%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 042,86	14/01/2021	ND	ND	28/08/2017	-	-
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 902,62	14/01/2021	ND	ND	28/08/2017	-	-
SGO MALI FINANCES	SGI MALI SA	FCP NYESGUI	D	10 000	9 444,83	13/01/2021	ND	ND	01/07/2018	-	-
				<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	23 544,78	31/12/2020	22 757,90	08/01/2021	Dec. 2012	-8,97%	-3,34%
		FCP Bo Obligations	OMLT	10 000	11 522,04	31/12/2020	11 528,35	08/01/2021	Mars. 2017	15,28%	0,05%
BRM ASSET MANAGEMENT	IMPAXIS	FCP Bo Actions	A	10 000	8 158,49	31/12/2020	7 795,02	08/01/2021	Juil. 2017	-22,05%	-4,46%
		FCP Bo Rndement	OMLT	25 000 000	30 446 424,20	31/12/2020	30 458 273,81	08/01/2021	Dec. 2017	21,83%	0,04%
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	5 901,82	31/12/2020	5 749,24	07/01/2021	19/02/2004	474,92%	-2,59%
		FCP FORCE PAD	D	1 000	1 543,34	30/12/2020	1 544,11	06/01/2021	16/02/2014	54,33%	0,05%
		FCPE SINI GNEISGUI	D	1 000	1 367,49	29/12/2020	1 370,64	05/01/2021	25/02/2014	37,06%	0,23%
		FCP EXPAT	OMLT	1 000	1 075,27	06/01/2021	1 073,84	13/01/2021	20/03/2019	7,38%	-0,13%
		FCP CAPITAL PERTRAITE	D	1 000	1 074,33	05/01/2021	1 073,38	12/01/2021	20/03/2019	7,43%	-0,09%
		FCP RENTE PERPETUELLE	D	1 000	1 047,67	05/01/2021	1 048,25	12/01/2021	01/01/2019	4,84%	0,06%
		FCP WALO	A	1 000	1 085,85	04/01/2021	1 080,09	11/01/2021	26/03/2019	8,01%	-0,53%
		FCP DJOLOF	OMLT	1 000	1 087,76	04/01/2021	1 079,05	11/01/2021	26/03/2019	7,90%	-0,80%
		FCP DIASPORA	D	1 000	1 084,17	04/01/2021	1 084,69	11/01/2021	19/03/2019	8,47%	0,05%
		FCP IFC BOARD	OMLT	100 000	114 651,37	25/12/2020	115 569,36	01/01/2021	01/01/2018	15,57%	0,80%
		FCP DP WORLD DAKAR	D	1 000	1 154,23	28/12/2020	1 158,31	04/01/2021	04/10/2016	15,83%	0,35%
		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
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	24 363,23	06/01/2021	24 346,72	13/01/2021	03/09/2012	143,47%	-0,07%
		FCP TOUNKARANKE	OMLT	100 000	103 047,14	06/01/2021	103 047,33	13/01/2021	01/07/2018	3,047%	0,000%
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								