

# BULLETIN OFFICIEL

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



mercredi 3 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	7 336,03	01/02/2021	7 336,93	02/02/2021	10/10/2012		46,74%	0,01%
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 670,46	01/02/2021	5 696,79	02/02/2021	19/11/2012		13,94%	0,46%
		FCP AAM OBLIGATIS	OMLT	5 000	7 628,36	01/02/2021	7 629,30	02/02/2021	12/09/2012		52,59%	0,01%
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	3 056,43	01/02/2021	3 081,72	02/02/2021	16/01/2017		-38,37%	0,83%
		FCP EXPANSIO	D	5 000	8 396,07	01/02/2021	8 399,84	02/02/2021	01/01/2013		68,00%	0,04%
		FCP SECURITAS	OMLT	5 000	6 592,74	01/02/2021	6 593,45	02/02/2021	01/01/2013		31,87%	0,01%
AFRICAIN DE GESTION DACTIFS	SGI AGI	FCP VALORIS	A	5 000	6 110,81	01/02/2021	6 134,02	02/02/2021	01/01/2013		22,68%	0,38%
		FCP CAPITAL PLUS	D	1 000	1 068,14	01/02/2021	1 069,02	02/02/2021	11/03/2019		6,90%	0,08%
		FCP CONFORT PLUS	OMLT	1 000	1 115,38	01/02/2021	1 115,55	02/02/2021	11/03/19		11,56%	0,015%
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	01/02/2021	6 701,51	02/02/2021	Feb. 2010		34,03%	0,22%
		FCP Tresco Monea	OCT	25 000 000	33 719 957,65	01/02/2021	33 748 210,81	02/02/2021	Dec. 2013		34,88%	0,08%
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	917,79	01/02/2021	ND	ND	25/07/14		-	-
		FCP AL BARAKA	A	1 000	1 078,38	01/02/2021	ND	ND	01/03/17		-	-
		FCP AL BARAKA 2	D	1 000	1 094,29	01/02/2021	ND	ND	25/01/18		-	-
		FCP ASSUR SENEGAL	D	1000000	1 145 531,85	01/02/2021	ND	ND	06/07/14		-	-
		FCP PLACEMENT AVANTAGE	D	1 000	1 464,68	01/02/2021	ND	ND	29/03/13		-	-
		FCP PLACEMENT CROISSANCE	A	1 000	1 101,44	01/02/2021	ND	ND	29/03/13		-	-
		FCP POSTEFINANCES HORIZON	D	1 000	1 596,01	01/02/2021	ND	ND	27/06/09		-	-
		FCP PLACEMENT QUIETUDE	b	1 000	1 435,20	01/02/2021	ND	ND	29/03/13		-	-
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	11 241,38	01/02/2021	ND	ND	01/10/17		-	-
		FCP BNDE VALEURS	A	1 000	1 106,73	01/02/2021	ND	ND	02/09/16		-	-
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	4 522,54	01/02/2021	4 550,73	02/02/2021	11/11/2014		-8,99%	0,62%
		FCP ASSURANCES	OCT	5 000	5 138,35	01/02/2021	5 138,87	02/02/2021	22/11/2019		2,78%	0,01%
		FCP CORIS PERFORMANCE	D	5 000	5 237,66	01/02/2021	5 263,31	02/02/2021	11/11/2014		5,27%	0,49%
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	1 090,00	01/02/2021	1 090,00	02/02/2021	01/10/2002		118,00%	0,00%
		FCP SOGEDEFI	D	4 888	2 996,00	01/02/2021	3 001,00	02/02/2021	23/12/2014		-38,60%	0,17%
		FCP SOGEDYNAMIQUE	A	4 888	2 723,00	01/02/2021	2 711,00	02/02/2021	23/12/2014		-44,54%	-0,44%
		FCP SOGELIQUID	M	10 000 000	10 169 386,00	01/02/2021	10 170 782,00	02/02/2021	16/06/2020		1,71%	0,01%
		FCP SOGEPRIVILLEGE	D	4 888	3 454,00	01/02/2021	3 450,00	02/02/2021	23/12/2014		-29,42%	-0,12%
		FCP SOGESECURITE	OMLT	4 888	5 170,00	01/02/2021	5 169,00	02/02/2021	23/12/2014		5,75%	-0,02%
		FCP SOGEVALOR	A	1 000	2 469,00	01/02/2021	2 466,00	02/02/2021	04/06/2002		146,60%	-0,12%
		FCP SOAGA EPARGNE ACTIVE	D	10 000	8 624,22	01/02/2021	8 599,49	02/02/2021	28/10/2016		-14,01%	-0,29%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	SICAV Abdou DIOUF	D	10 000 000	14 328 818,12	01/02/2021	14 172 022,10	02/02/2021	01/12/2003		-41,72%	-1,09%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	5 799,25	01/02/2021	5 714,35	02/02/2021	11/03/2020		14,29%	-1,46%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	12 776,22	01/02/2021	12 777,85	02/02/2021	28/10/2016		27,78%	0,01%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 042,10	01/02/2021	5 043,75	02/02/2021	28/08/2017		0,88%	0,03%
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 915,94	01/02/2021	5 916,73	02/02/2021	28/08/2017		18,33%	0,01%
SGO MALI FINANCES	SGI MALI SA	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%
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%
BRM ASSET MANAGEMENT	IMPAXIS	FCP Bo Actions	A	10 000	7 621,78	22/01/2021	7 698,33	29/01/2021	Juil. 2017		-23,02%	1,00%
		FCP Bo Rendetment	OMLT	25 000 000	30 516 046,88	22/01/2021	30 549 513,48	29/01/2021	Dec. 2017		305395,13%	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%
		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	1 082,74	25/01/2021	1 083,70	01/02/2021	26/03/2019		8,37%	0,09%
CGF GESTION	CGF BOURSE	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 BOARD	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%
		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%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	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%
		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 TOUNKARANKE	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								