

BULLETIN OFFICIEL



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

vendredi 19 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	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 633,31	16/02/2021	ND	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OMLT	5 000	7 637,53	16/02/2021	ND	ND	ND	12/09/2012	-	-
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	3 043,41	16/02/2021	ND	ND	ND	16/01/2017	-	-
		FCP EXPANSIO	D	5 000	8 398,09	17/02/2021	8 401,88	18/02/2021	01/01/2013	68,04%	0,05%	
		FCP SECURITAS	OMLT	5 000	6 598,46	17/02/2021	6 584,78	18/02/2021	01/01/2013	31,70%	-0,21%	
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	6 124,43	17/02/2021	6 139,14	18/02/2021	01/01/2013	22,78%	0,24%	
		FCP CAPITAL PLUS	D	1 000	1 066,76	17/02/2021	ND	ND	ND	11/03/2019	-	-
		FCP CONFORT PLUS	OMLT	1 000	1 116,24	17/02/2021	ND	ND	ND	11/03/19	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	3 939,01	11/02/2021	ND	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 416,67	11/02/2021	ND	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	5 195,19	11/02/2021	ND	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 447,72	11/02/2021	ND	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	5 258,12	11/02/2021	ND	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 706,22	11/02/2021	ND	ND	ND	30/05/2015	-	-
BNI GESTION	BNI FINANCES	FCP CAPITAL CROISSANCE	D	10 000	ND	26/01/2021	ND	27/01/2021	ND	06/06/2014	-	-
		OBLIG SECURITE	OMLT	10 000	9 381,00	27/01/2021	ND	ND	ND	06/06/2014	-	-
		FCP DYNAMIC SAVINGS	D	10 000	ND	26/01/2021	ND	27/01/2021	ND	06/06/2014	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	6 709,41	17/02/2021	6 705,71	18/02/2021	18/02/2021	34,11%	-0,06%	
		FCP Tresor Monea	OCT	25 000 000	33 773 117,67	17/02/2021	33 797 325,43	18/02/2021	Dec. 2013	35,09%	0,07%	
BRM ASSET MANAGEMENT	BRM	FCP "BRM DYNAMIQUE"	D	10 000	12 923,13	08/09/2014	ND	ND	ND	12/03/2009	-	-
		FCP "BRM OBLIGATAIRE"	D	10 000	12 057,50	17/10/2014	ND	ND	ND	12/03/2009	-	-
CGF GESTION	CGF BOURSE	FCP ACTIONS PHARMACIE	A	1 000	922,50	16/02/2021	ND	ND	ND	25/07/14	-	-
		FCP AL BARAKA	A	1 000	1 078,99	16/02/2021	ND	ND	ND	01/03/17	-	-
		FCP AL BARAKA 2	D	1 000	1 095,80	16/02/2021	ND	ND	ND	25/01/18	-	-
		FCP ASSUR SENEGAL	D	1000000	1 146 482,00	16/02/2021	ND	ND	ND	06/07/14	-	-
		FCP PLACEMENT AVANTAGE	D	1 000	1 469,28	16/02/2021	ND	ND	ND	29/03/13	-	-
		FCP PLACEMENT CROISSANCE	A	1 000	1 088,70	16/02/2021	ND	ND	ND	29/03/13	-	-
		FCP POSTEFINANCES HORIZON	D	1 000	1 580,96	16/02/2021	ND	ND	ND	27/06/09	-	-
		FCP PLACEMENT QUIETUDE	b	1 000	1 439,19	16/02/2021	ND	ND	ND	29/03/13	-	-
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	11 278,05	16/02/2021	ND	ND	ND	01/10/17	-	-
		FCP BNDE VALEURS	A	1 000	1 109,16	16/02/2021	ND	ND	ND	02/09/16	-	-
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	4 510,06	12/02/2021	ND	ND	ND	11/11/2014	-	-
		FCP ASSURANCES	OCT	5 000	5 143,91	12/02/2021	ND	ND	ND	22/11/2019	-	-
		FCP CORIS PERFORMANCE	D	5 000	5 235,25	12/02/2021	ND	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	ND	01/02/2002	-	-
		FCP-2 OPTI REVENU	OMLT	5 000	6 821,57	10/10/2018	ND	ND	ND	01/02/2002	-	-
		FCP-3 OPTI CAPITAL	D	5 000	16 615,03	10/10/2018	ND	ND	ND	24/01/2003	-	-
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	1 067,00	17/02/2021	1 066,00	18/02/2021	01/10/2002	113,20%	-0,09%	
		FCP SOGEDEFI	D	4 888	2 964,00	17/02/2021	2 963,00	18/02/2021	23/12/2014	-39,38%	-0,03%	
		FCP SOGEDYNAMIQUE	A	4 888	2 653,00	17/02/2021	2 648,00	18/02/2021	23/12/2014	-45,83%	-0,19%	
		FCP SOGELIQUID	M	10 000 000	10 191 701,00	17/02/2021	10 195 612,00	18/02/2021	16/06/2020	1,96%	0,04%	
		FCP SOGEPRIVILLEGE	D	4 888	3 427,00	17/02/2021	3 426,00	18/02/2021	23/12/2014	-29,91%	-0,03%	
		FCP SOGESECURITE	OMLT	4 888	5 169,00	17/02/2021	5 135,00	18/02/2021	23/12/2014	5,05%	-0,66%	
		FCP SOGEVALOR	A	1 000	2 427,00	17/02/2021	2 425,00	18/02/2021	04/06/2002	142,50%	-0,08%	
		FCP SOGA EPARGNE ACTIVE	D	10 000	8 556,73	17/02/2021	8 550,42	18/02/2021	28/10/2016	-14,50%	-0,07%	
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	SICAV Abdou DIOUF	D	10 000 000	14 149 249,89	17/02/2021	14 121 772,13	18/02/2021	01/12/2003	41,22%	-0,19%	
		FCP SOAGA EPARGNE ACTIONS	A	5 000	5 642,70	17/02/2021	5 622,85	18/02/2021	11/03/2020	12,46%	-0,35%	
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	12 793,81	17/02/2021	12 795,41	18/02/2021	28/10/2016	27,95%	0,01%	
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 044,31	17/02/2021	5 046,76	18/02/2021	28/08/2017	0,94%	0,05%	
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 928,45	17/02/2021	5 929,54	18/02/2021	28/08/2017	18,59%	0,02%	
SGO MALI FINANCES	SGI MALI SA	FCP NYESGUI	D	10 000	9 793,54	17/02/2021	ND	ND	01/07/2018	-	-	
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	22 722,92	05/02/2021	22 618,13	12/02/2021	Dec. 2012	-9,53%	-0,46%	
		FCP Boia Obligations	OMLT	10 000	11 570,12	05/02/2021	11 582,52	12/02/2021	Mars. 2017	15,83%	0,11%	
BRM ASSET MANAGEMENT	IMPAXIS	FCP Boia Actions	A	10 000	7 770,72	05/02/2021	7 674,24	12/02/2021	Juil. 2017	-23,26%	-1,24%	
		FCP Boia Rndement	OMLT	25 000 000	30 575 894,70	05/02/2021	30 606 391,89	12/02/2021	Dec. 2017	22,43%	0,10%	
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	5 575,88	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	6 298,00	10/02/2021	6 314,00	17/02/2021	19/09/2007	26,28%	0,25%	
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000 000	21 472 380,00	10/02/2021	21 515 137,00	17/02/2021	01/01/2018	47,85%	0,20%	
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 413 875,00	10/02/2021	1 417 847,00	17/02/2021	10/10/2007	41,78%	0,28%	
		FCP ECOBANK ACTIONS UEMOA	A	5 000	2 530,00	10/02/2021	2 533,00	17/02/2021	20/04/2016	-49,34%	0,12%	
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 TOUNKARANKE	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								