

# BULLETIN OFFICIEL



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

lundi 1 mars 2021

Sociétés de gestion	Dépositaire	---	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	7 365,46	25/02/2021	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 686,02	25/02/2021	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OMLT	5 000	7 635,36	25/02/2021	ND	ND	12/09/2012	-	-
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	3 062,57	25/02/2021	ND	ND	16/01/2017	-	-
		FCP EXPANSIO	D	5 000	8 405,71	25/02/2021	8 445,25	26/02/2021	01/01/2013	68,91%	0,47%
		FCP SECURITAS	OMLT	5 000	6 604,12	25/02/2021	6 610,28	26/02/2021	01/01/2013	32,21%	0,09%
AFRICAIN DE GESTION DACTIFS	SGI AGI	FCP VALORIS	A	5 000	6 144,91	25/02/2021	6 191,80	26/02/2021	01/01/2013	23,84%	0,76%
		FCP CAPITAL PLUS	D	1 000	1 066,53	25/02/2021	1 068,20	26/02/2021	11/03/2019	6,82%	0,16%
		FCP CONFORT PLUS	OMLT	1 000	1 116,72	25/02/2021	1 118,29	26/02/2021	11/03/19	11,83%	0,141%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	3 944,27	25/02/2021	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 426,06	25/02/2021	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	5 222,34	25/02/2021	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 448,97	25/02/2021	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	5 296,46	25/02/2021	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 717,48	25/02/2021	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	6 708,33	22/02/2021	ND	ND	Feb. 2010	-	-
		FCP Tresor Monea	OCT	25 000 000	33 822 224,48	22/02/2021	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	922,50	16/02/2021	ND	ND	25/07/14	-	-
		FCP AL BARAKA	A	1 000	1 078,99	16/02/2021	ND	ND	01/03/17	-	-
		FCP AL BARAKA 2	D	1 000	1 095,80	16/02/2021	ND	ND	25/01/18	-	-
		FCP ASSUR SENEGAL	D	1000000	1 146 482,00	16/02/2021	ND	ND	06/07/14	-	-
		FCP PLACEMENT AVANTAGE	D	1 000	1 469,28	16/02/2021	ND	ND	29/03/13	-	-
		FCP PLACEMENT CROISSANCE	A	1 000	1 088,70	16/02/2021	ND	ND	29/03/13	-	-
		FCP POSTEFINANCES HORIZON	D	1 000	1 580,96	16/02/2021	ND	ND	27/06/09	-	-
		FCP PLACEMENT QUIETUDE	b	1 000	1 439,19	16/02/2021	ND	ND	29/03/13	-	-
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	11 278,05	16/02/2021	ND	ND	01/10/17	-	-
		FCP BNDE VALEURS	A	1 000	1 109,16	16/02/2021	ND	ND	02/09/16	-	-
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	4 530,23	25/02/2021	4 606,20	26/02/2021	11/11/2014
FCP ASSURANCES	OCT			5 000	5 149,72	25/02/2021	5 150,22	26/02/2021	22/11/2019	3,00%	0,01%
FCP CORIS PERFORMANCE	D			5 000	5 241,91	25/02/2021	5 302,50	26/02/2021	11/11/2014	6,05%	1,16%
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	1 074,00	25/02/2021	1 086,00	26/02/2021	01/10/2002	117,20%	1,12%
		FCP SOGEDEFI	D	4 888	2 980,00	25/02/2021	3 020,00	26/02/2021	23/12/2014	-38,22%	1,34%
		FCP SOGEDYNAMIQUE	A	4 888	2 672,00	25/02/2021	2 712,00	26/02/2021	23/12/2014	-44,52%	1,50%
		FCP SOGELIQUID	M	10 000 000	10 205 370,00	25/02/2021	10 206 765,00	26/02/2021	16/06/2020	2,07%	0,01%
		FCP SOGEPRIVILLEGE	D	4 888	3 447,00	25/02/2021	3 462,00	26/02/2021	23/12/2014	-29,17%	0,44%
		FCP SOGESECURITE	OMLT	4 888	5 167,00	25/02/2021	5 164,00	26/02/2021	23/12/2014	5,65%	-0,06%
		FCP SOGEVALOR	A	1 000	2 447,00	25/02/2021	2 484,00	26/02/2021	04/06/2002	148,40%	1,51%
		FCP SOGALOR	D	1 000	2 447,00	25/02/2021	2 484,00	26/02/2021	04/06/2002	148,40%	1,51%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	8 645,09	25/02/2021	8 739,32	26/02/2021	28/10/2016	-12,61%	1,09%
		SICAV Abdou DIOUF	D	10 000 000	14 232 614,77	25/02/2021	14 286 424,49	26/02/2021	01/12/2003	42,86%	0,38%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	5 756,19	25/02/2021	5 876,87	26/02/2021	11/03/2020	17,54%	2,10%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SOAGA EPARGNE SERENITE	OMLT	10 000	12 806,39	25/02/2021	12 819,04	26/02/2021	28/10/2016	28,19%	0,10%
		FCP SAPHIR DYNAMIQUE	D	5 000	5 064,18	25/02/2021	5 085,08	26/02/2021	28/08/2017	1,70%	0,41%
SGI MALI FINANCES	SGI MALI SA	FCP SAPHIR QUIETUDE	OMLT	5 000	5 935,06	25/02/2021	5 935,24	26/02/2021	28/08/2017	18,70%	0,00%
		FCP NYESGUI	D	10 000	9 340,91	25/02/2021	ND	ND	01/07/2018	-	-
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%
		FCP PAM ACTIONS	A	10 000	7 365,82	18/02/2021	7 482,25	25/02/2021	13/12/2017	-25,18%	1,58%
PhoenixAfrica Asset Management	Phoenix Capital Management	FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	9 373,88	18/02/2021	9 450,78	25/02/2021	13/12/2017	-5,49%	0,82%
		FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	11 829,27	18/02/2021	11 840,39	25/02/2021	13/12/2017	18,40%	0,09%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Global Investors	D	25 000	22 618,13	12/02/2021	22 649,09	19/02/2021	Dec. 2012	-9,40%	0,14%
		FCP Bo Obligations	OMLT	10 000	11 582,52	12/02/2021	11 595,03	19/02/2021	Mars. 2017	15,95%	0,11%
		FCP Bo Actions	A	10 000	7 674,24	12/02/2021	7 675,84	19/02/2021	Juil. 2017	-23,24%	0,02%
BRM ASSET MANAGEMENT	IMPAXIS	FCP Bo Rendetment	OMLT	25 000 000	30 606 391,89	12/02/2021	30 644 710,25	19/02/2021	Dec. 2017	22,58%	0,13%
		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	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%	0,80%
		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	5 301,00	12/02/2020	5 306,00	19/02/2020	01/10/2019	6,12%	0,09%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE PROSPERITE	D	5 000	4 715,00	12/02/2020	4 719,00	19/02/2020	13/03/2018	-5,62%	0,08%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE INSTITUTIONNEL	D	25 000 000	23 965 686,00	12/02/2020	24 021 779,00	19/02/2020	02/11/2017	-3,91%	0,23%
SGO MALI FINANCES	SGI MALI SA	FCPE ORANGE MALI	D	10 000	24 230,32	17/02/2021	24 258,56	24/02/2021	03/09/2012	142,59%	0,12%
		FCP TOUNKARANKÉ	OMLT	100 000	103 279,98	17/02/2021	102 879,59	24/02/2021	01/07/2018	2,880%	-0,388%
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI OBLIG	OMLT	10000	12536,57	19/02/2021	12539,84	26/02/2021	13/07/2012	25,40%	0,03%
		ATTIJARI LIQUIDITE	OCT	10000	12173,94	19/02/2021	12184,24	26/02/2021	30/08/2013	21,84%	0,08%
		ATTIJARI HORIZON	OMLT	10000	12941,89	19/02/2021	12947,85	26/02/2021	30/08/2013	29,48%	0,05%
		ATTIJARI ACTIONS	A	10000	8234,92	19/02/2021	8480,13	26/02/2021	21/05/2015	-15,20%	2,98%
		ATTIJARI DIVERSIFIE	D	10000	11587,07	19/02/2021	11716,32	26/02/2021	21/05/2015	17,16%	1,12%
		ATTIJARI INVEST	OMLT	10000	12733,33	19/02/2021	12737,3	26/02/2021	21/01/2016	27,37%	0,03%
		ATTIJARI PATRIMO									