

# BULLETIN OFFICIEL

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

**mercredi 27 janvier 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	7 342,29	25/01/2021	7 343,19	26/01/2021	10/10/2012	46,86%	0,01%	
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 598,98	25/01/2021	5 608,37	26/01/2021	19/11/2012	12,17%	0,17%	
		FCP AAM OBLIGATIS	OMLT	5 000	7 621,37	25/01/2021	7 621,77	26/01/2021	12/09/2012	52,44%	0,01%	
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	2 974,54	25/01/2021	2 974,11	26/01/2021	16/01/2017	-40,52%	-0,01%	
		FCP EXPANSIO	D	5 000	8 375,53	25/01/2021	8 387,17	26/01/2021	01/01/2013	67,74%	0,14%	
		FCP SECURITAS	OMLT	5 000	6 587,99	25/01/2021	6 588,76	26/01/2021	01/01/2013	31,78%	0,01%	
AFRICAIN DE GESTION DACTIFS	SGI AGI	FCP VALORIS	A	5 000	6 049,06	25/01/2021	6 062,75	26/01/2021	01/01/2013	21,26%	0,23%	
		FCP CAPITAL PLUS	D	1 000	1 064,69	25/01/2021	1 065,52	26/01/2021	11/03/2019	6,55%	0,08%	
		FCP CONFORT PLUS	OMLT	1 000	1 114,42	25/01/2021	1 114,57	26/01/2021	11/03/19	11,46%	0,013%	
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	25/01/2021	ND	26/01/2021	-	-		
		OBLIG SECURITE	OMLT	10 000	9 381,00	25/01/2021	9 381,00	26/01/2021	06/06/2014	-6,19%	0,00%	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP DYNAMIC SAVINGS	D	10 000	ND	25/01/2021	ND	26/01/2021	-	-		
		FCP Emergence	D	5 000	6 686,52	25/01/2021	ND	ND	Feb. 2010	-	-	
BRM ASSET MANAGEMENT	BRM	FCP Tresor Monea	OCT	25 000 000	33 719 957,65	25/01/2021	ND	ND	Dec. 2013	-	-	
		FCP "BRM DYNAMIQUE"	D	10 000	12 923,13	08/09/2014	ND	ND	12/03/2009	-	-	
CGF GESTION	CGF BOURSE	FCP "BRM OBLIGATAIRE"	D	10 000	10 257,50	17/10/2014	ND	ND	12/03/2009	-	-	
		FCP ACTIONS PHARMACIE	A	1 000	917,17	25/01/2021	917,94	26/01/2021	25/07/14	-8,21%	0,08%	
		FCP AL BARAKA	A	1 000	1 079,34	25/01/2021	1 077,77	26/01/2021	01/03/17	7,78%	-0,15%	
		FCP AL BARAKA 2	D	1 000	1 094,92	25/01/2021	1 093,17	26/01/2021	25/01/18	9,32%	-0,16%	
		FCP ASSUR SENEGAL	D	100 000	1 145 647,38	25/01/2021	1 145 654,18	26/01/2021	06/07/14	14,57%	0,00%	
		FCP PLACEMENT AVANTAGE	D	1 000	1 462,91	25/01/2021	1 461,20	26/01/2021	29/03/13	46,12%	-0,12%	
		FCP PLACEMENT CROISSANCE	A	1 000	1 087,13	25/01/2021	1 087,72	26/01/2021	29/03/13	8,77%	0,05%	
		FCP POSTEFINANCES HORIZON	D	1 000	1 582,94	25/01/2021	1 580,55	26/01/2021	27/06/09	58,05%	-0,15%	
		FCP PLACEMENT QUIETUDE	b	1 000	1 434,57	25/01/2021	1 433,96	26/01/2021	29/03/13	43,40%	-0,04%	
		FCP LIQUIDITE-OPTIMUM	OMLT	10 000	11 235,67	25/01/2021	11 207,21	26/01/2021	01/10/17	12,07%	-0,253%	
		FCP BNDE VALEURS	A	1 000	1 106,71	25/01/2021	1 101,29	26/01/2021	02/09/16	10,13%	-0,490%	
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	4 469,16	25/01/2021	4 472,08	26/01/2021	11/11/2014	-10,56%
FCP ASSURANCES	OCT			5 000	5 134,69	25/01/2021	5 135,21	26/01/2021	22/11/2019	2,70%	0,01%	
FCP CORIS PERFORMANCE	D			5 000	5 207,38	25/01/2021	5 222,00	26/01/2021	11/11/2014	4,44%	0,28%	
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	1 071,00	25/01/2021	1 070,00	26/01/2021	01/10/2002	114,00%	-0,09%	
SOGESPAR	SOGEBOURSE	FCP SOGEDEFI	D	4 888	2 967,00	25/01/2021	2 965,00	26/01/2021	23/12/2014	-39,34%	-0,07%	
		FCP SOGEDYNAMIQUE	A	4 888	2 677,00	25/01/2021	2 676,00	26/01/2021	23/12/2014	-45,25%	-0,04%	
		FCP SOGELIQUID	M	10 000 000	10 160 969,00	25/01/2021	10 162 365,00	26/01/2021	16/06/2020	1,62%	0,01%	
		FCP SOGEPRIVILLEGE	D	4 888	3 416,00	25/01/2021	3 418,00	26/01/2021	23/12/2014	-30,07%	0,06%	
		FCP SOGESECURITE	OMLT	4 888	5 171,00	25/01/2021	5 172,00	26/01/2021	23/12/2014	5,81%	0,02%	
		FCP SOGEVALOR	A	1 000	2 432,00	25/01/2021	2 434,00	26/01/2021	04/06/2002	143,40%	0,08%	
		FCP SOAGA EPARGNE ACTIVE	D	10 000	8 354,68	25/01/2021	8 367,70	26/01/2021	28/10/2016	-16,32%	0,16%	
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	SICAV Abdou DIOUF	D	10 000 000	14 220 538,25	25/01/2021	14 214 086,62	26/01/2021	01/12/2003	42,14%	-0,05%	
		FCP SOAGA EPARGNE ACTIONS	A	5 000	5 613,39	25/01/2021	5 599,00	26/01/2021	11/03/2020	11,98%	-0,26%	
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	12 762,76	25/01/2021	12 759,39	26/01/2021	28/10/2016	27,59%	-0,03%	
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 031,50	25/01/2021	5 034,34	26/01/2021	28/08/2017	0,69%	0,06%	
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 911,53	25/01/2021	5 912,00	26/01/2021	28/08/2017	18,24%	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	22 503,03	15/01/2021	22 492,07	22/01/2021	Dec. 2012	-10,03%	-0,05%	
		FCP Boa Obligations	OMLT	10 000	11 539,22	15/01/2021	11 547,96	22/01/2021	Mars. 2017	15,48%	0,08%	
BRM ASSET MANAGEMENT	IMPAXIS	FCP Boa Actions	A	10 000	7 614,85	15/01/2021	7 621,78	22/01/2021	Juil. 2017	-23,78%	0,09%	
		FCP Boa Rndement	OMLT	25 000 000	30 485 284,19	15/01/2021	30 516 046,88	22/01/2021	Dec. 2017	22,06%	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	5 641,74	14/01/2021	5 566,05	21/01/2021	19/02/2004	456,61%	-1,34%	
		FCP FORCE PAD	D	1 000	1 546,22	13/01/2021	1 543,96	20/01/2021	16/02/2014	54,62%	-0,15%	
		FCPE SINI GNEISGUI	D	1 000	1 367,65	12/01/2021	1 369,34	19/01/2021	25/02/2014	36,93%	0,12%	
		FCP EXPAT	OMLT	1 000	1 073,84	13/01/2021	1 075,00	20/01/2021	20/03/2019	7,50%	0,11%	
		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	1 082,13	18/01/2021	1 082,74	25/01/2021	26/03/2019	8,27%	0,06%	
		FCP DJOLOF	OMLT	1 000	1 079,05	11/01/2021	1 081,86	18/01/2021	26/03/2019	8,19%	0,26%	
		FCP DIASPORA	D	1 000	1 084,71	18/01/2021	1 088,31	25/01/2021	19/03/2019	8,83%	0,33%	
		FCP IFC BOARD	OMLT	100 000	115 324,94	08/01/2021	115 487,16	15/01/2021	01/01/2018	15,49%	0,14%	
		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	6 227,00	11/11/2020	6 215,00	18/11/2020	19/09/2007	24,30%	-0,19%	
		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	24 346,72	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	12857,31	11/12/2020	12871,33	18/12/2020	30/08/2013	28,71%	0,11%	
		ATTIJARI ACTIONS	A	10000	8168,46	11/12/20						