

# BULLETIN OFFICIEL



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

**jeudi 28 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	7 343,18	26/01/2021	7 345,83	27/01/2021	10/10/2012	46,92%	0,04%
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 608,36	26/01/2021	5 625,10	27/01/2021	19/11/2012	12,50%	0,30%
		FCP AAM OBLIGATIS	OMLT	5 000	7 621,77	26/01/2021	7 622,92	27/01/2021	12/09/2012	52,46%	0,02%
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	2 974,11	26/01/2021	2 986,00	27/01/2021	16/01/2017	-40,28%	0,40%
		FCP EXPANSIO	D	5 000	8 387,17	26/01/2021	8 395,47	27/01/2021	01/01/2013	67,91%	0,10%
		FCP SECURITAS	OMLT	5 000	6 588,76	26/01/2021	6 589,52	27/01/2021	01/01/2013	31,79%	0,01%
AFRICAIN DE GESTION DACTIFS	SGI AGI	FCP VALORIS	A	5 000	6 062,75	26/01/2021	6 087,65	27/01/2021	01/01/2013	21,75%	0,41%
		FCP CAPITAL PLUS	D	1 000	1 065,52	26/01/2021	1 065,71	27/01/2021	11/03/2019	6,57%	0,02%
		FCP CONFORT PLUS	OMLT	1 000	1 114,57	26/01/2021	1 114,71	27/01/2021	11/03/19	11,47%	0,13%
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	26/01/2021	ND	27/01/2021	-	-	
		OBLIG SECURITE	OMLT	10 000	9 381,00	26/01/2021	9 381,00	27/01/2021	06/06/2014	-6,19%	0,00%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP DYNAMIC SAVINGS	D	10 000	ND	26/01/2021	ND	27/01/2021	-	-	
		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	12 057,50	17/10/2014	ND	ND	12/03/2009	-	-
		FCP ACTIONS PHARMACIE	A	1 000	917,94	26/01/2021	917,32	27/01/2021	25/07/14	-8,27%	-0,07%
		FCP AL BARAKA	A	1 000	1 077,77	26/01/2021	1 078,15	27/01/2021	01/03/17	7,82%	0,04%
		FCP AL BARAKA 2	D	1 000	1 093,17	26/01/2021	1 093,27	27/01/2021	25/01/18	9,33%	0,01%
		FCP ASSUR SENEGAL	D	1000000	1 145 654,18	26/01/2021	1 138 413,41	27/01/2021	06/07/14	13,84%	-0,63%
		FCP PLACEMENT AVANTAGE	D	1 000	1 461,20	26/01/2021	1 460,67	27/01/2021	29/03/13	46,07%	-0,04%
		FCP PLACEMENT CROISSANCE	A	1 000	1 087,72	26/01/2021	1 091,54	27/01/2021	29/03/13	9,15%	0,35%
		FCP POSTEFINANCES HORIZON	D	1 000	1 580,55	26/01/2021	1 585,31	27/01/2021	27/06/09	58,53%	0,30%
		FCP PLACEMENT QUIETUDE	b	1 000	1 433,96	26/01/2021	1 433,19	27/01/2021	29/03/13	43,32%	-0,05%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	11 207,21	26/01/2021	11 219,68	27/01/2021	01/10/17	12,20%	0,111%
		FCP BNDE VALEURS	A	1 000	1 101,29	26/01/2021	1 106,93	27/01/2021	02/09/16	10,69%	0,513%
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	4 472,08	26/01/2021	4 500,22	27/01/2021	11/11/2014
FCP ASSURANCES	OCT			5 000	5 135,21	26/01/2021	5 135,73	27/01/2021	22/11/2019	2,71%	0,01%
FCP CORIS PERFORMANCE	D			5 000	5 222,00	26/01/2021	5 229,21	27/01/2021	11/11/2014	4,58%	0,14%
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	1 070,00	26/01/2021	1 078,00	27/01/2021	01/10/2002	115,60%	0,75%
		FCP SOGEDEFI	D	4 888	2 965,00	26/01/2021	2 980,00	27/01/2021	23/12/2014	-39,03%	0,51%
		FCP SOGEDYNAMIQUE	A	4 888	2 676,00	26/01/2021	2 697,00	27/01/2021	23/12/2014	-44,82%	0,78%
		FCP SOGELIQUID	M	10 000 000	10 162 365,00	26/01/2021	10 163 759,00	27/01/2021	16/06/2020	1,64%	0,01%
		FCP SOGEPRIVILLEGE	D	4 888	3 418,00	26/01/2021	3 428,00	27/01/2021	23/12/2014	-29,87%	0,29%
		FCP SOGESECURITE	OMLT	4 888	5 172,00	26/01/2021	5 166,00	27/01/2021	23/12/2014	5,69%	-0,12%
		FCP SOGEVALOR	A	1 000	2 434,00	26/01/2021	2 448,00	27/01/2021	04/06/2002	144,80%	0,58%
		FCP SOAGA EPARGNE ACTIVE	D	10 000	8 367,70	26/01/2021	8 467,84	27/01/2021	28/10/2016	-15,32%	1,20%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	5 599,00	26/01/2021	5 682,32	27/01/2021	11/03/2020	13,65%	1,49%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SOAGA EPARGNE SERENITE	OMLT	10 000	12 759,39	26/01/2021	12 762,80	27/01/2021	28/10/2016	27,63%	0,03%
		FCP SAPHIR DYNAMIQUE	D	5 000	5 034,34	26/01/2021	5 036,85	27/01/2021	28/08/2017	0,74%	0,05%
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 912,00	26/01/2021	5 908,43	27/01/2021	28/08/2017	18,17%	-0,06%
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	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 Rendetment	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 GNEISIGUI	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	1 082,13	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 BOAD	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 TOUNKARANKÉ	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	11/12/2020	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	10000	12650,81						