

BULLETIN OFFICIEL



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

mardi 22 décembre 2020

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative							
					Précédente		Actuelle		Variation			
					Valeur	Date	Valeur	Date	Origine	Précédente		
QUOTIDIENNES												
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	7 307,24	18/12/2020	ND	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 661,91	18/12/2020	ND	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	D	5 000	7 558,68	18/12/2020	ND	ND	ND	12/09/2012	-	-
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	OMLT	5 000	2 903,84	18/12/2020	ND	ND	ND	16/01/2017	-	-
		FCP EXPANSIO	D	5 000	8 327,74	18/12/2020	8 338,67	21/12/2020	01/01/2013	66,77%	0,13%	
		FCP SECURITAS	OMLT	5 000	6 561,12	18/12/2020	6 563,41	21/12/2020	01/01/2013	31,27%	0,03%	
AFRICAIN DE GESTION DACTIFS	SGI AGI	FCP VALORIS	A	5 000	6 012,30	18/12/2020	6 050,05	21/12/2020	01/01/2013	21,00%	0,63%	
		FCP CAPITAL PLUS	D	1 000	1 045,82	07/10/2020	ND	ND	ND	11/03/2019	-	-
		FCP CONFORT PLUS	OMLT	1 000	1 091,33	07/10/2020	ND	ND	ND	11/03/19	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	3 906,86	17/12/2020	ND	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 375,94	17/12/2020	ND	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	5 161,10	17/12/2020	ND	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 402,45	17/12/2020	ND	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	5 283,66	17/12/2020	ND	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 660,74	17/12/2020	ND	ND	ND	30/05/2015	-	-
BNI GESTION	BNI FINANCES	FCP CAPITAL CROISSANCE	D	10 000	ND	02/11/2020	ND	03/11/2020	ND	ND	-	-
		OBLIG SECURITE	OMLT	10 000	9 372,89	03/11/2020	ND	ND	ND	06/06/2014	-	-
		FCP DYNAMIC SAVINGS	D	10 000	ND	02/11/2020	ND	03/11/2020	ND	ND	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	6 669,84	18/12/2020	6 706,85	21/12/2020	ND	Fev. 2010	34,14%	0,55%
		FCP Tresor Monea	OCT	25 000 000	33 564 401,33	18/12/2020	33 589 031,99	21/12/2020	Dec. 2013	ND	34,26%	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	916,50	18/12/2020	ND	ND	ND	25/07/14	-	-
		FCP AL BARAKA	A	1 000	1 077,37	18/12/2020	ND	ND	ND	01/03/17	-	-
		FCP AL BARAKA 2	D	1 000	1 091,78	18/12/2020	ND	ND	ND	25/01/18	-	-
		FCP ASSUR SENEGAL	D	1000000	1 142 802,05	18/12/2020	ND	ND	ND	06/07/14	-	-
		FCP PLACEMENT AVANTAGE	D	1 000	1 457,61	18/12/2020	ND	ND	ND	29/03/13	-	-
		FCP PLACEMENT CROISSANCE	A	1 000	1 101,91	18/12/2020	ND	ND	ND	29/03/13	-	-
		FCP POSTEFINANCES HORIZON	D	1 000	1 590,36	18/12/2020	ND	ND	ND	27/06/09	-	-
		FCP PLACEMENT QUIETUDE	b	1 000	1 427,74	18/12/2020	ND	ND	ND	29/03/13	-	-
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	11 202,36	18/12/2020	ND	ND	ND	01/10/17	-	-
		FCP BNDE VALEURS	A	1 000	1 109,26	18/12/2020	ND	ND	ND	02/09/16	-	-
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	4 512,89	18/12/2020	4 562,50	21/12/2020	11/11/2014	-8,75%	1,10%	
		FCP ASSURANCES	OCT	5 000	5 119,75	18/12/2020	5 121,32	21/12/2020	22/11/2019	2,43%	0,03%	
		FCP CORIS PERFORMANCE	D	5 000	5 204,72	18/12/2020	5 239,85	21/12/2020	11/11/2014	4,80%	0,67%	
		FCP-1 OPTI PLACEMENT	A	5 000	12 169,47	10/10/2018	ND	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	ND	01/02/2002	-	-
		FCP-3 OPTI CAPITAL	D	5 000	16 615,03	10/10/2018	ND	ND	ND	24/01/2003	-	-
		FCP SOGEAVENIR	D	500	1 075,00	18/12/2020	1 083,00	21/12/2020	01/10/2002	116,60%	0,74%	
SOGESPAR	SOGEBOURSE	FCP SOGEDEFI	A	4 888	3 005,00	18/12/2020	3 037,00	21/12/2020	23/12/2014	-37,87%	1,06%	
		FCP SOGEDYNAMIQUE	A	4 888	2 728,00	18/12/2020	2 767,00	21/12/2020	23/12/2014	-43,39%	1,43%	
		FCP SOGELIQUID	M	10 000 000	10 147 483,00	18/12/2020	10 151 164,00	21/12/2020	16/06/2020	1,51%	0,04%	
		FCP SOGEPRIVILLEGE	D	4 888	3 503,00	18/12/2020	3 520,00	21/12/2020	23/12/2014	-27,99%	0,49%	
		FCP SOGESECURITE	OMLT	4 888	5 128,00	18/12/2020	5 129,00	21/12/2020	23/12/2014	4,93%	0,02%	
		FCP SOGEVALOR	A	1 000	2 547,00	18/12/2020	2 569,00	21/12/2020	04/06/2002	156,90%	0,86%	
		FCP SOGADYNAMIQUE	D	10 000	8 457,76	18/12/2020	8 486,40	21/12/2020	28/10/2016	-15,14%	0,34%	
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000 000	14 152 919,01	18/12/2020	14 169 903,40	21/12/2020	01/12/2003	41,70%	0,12%	
		SICAV Abdou DIOUF	D	10 000 000	14 152 919,01	18/12/2020	14 169 903,40	21/12/2020	01/12/2003	41,70%	0,12%	
		FCP SOAGA EPARGNE ACTIONS	A	5 000	5 631,35	18/12/2020	5 645,79	21/12/2020	11/03/2020	12,92%	0,26%	
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR EPARGNE SERENITE	OMLT	10 000	12 623,25	18/12/2020	12 628,02	21/12/2020	28/10/2016	26,28%	0,04%	
		FCP SAPHIR DYNAMIQUE	D	5 000	5 062,89	18/12/2020	5 065,84	21/12/2020	28/08/2017	1,32%	0,06%	
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 883,00	18/12/2020	5 878,63	21/12/2020	28/08/2017	17,57%	-0,07%	
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	9 433,40	16/12/2020	ND	ND	01/07/2018	-	-	
HEBDOMADAIRES												
BNI GESTION	BNI FINANCES	FCP INITIATIVES SOLIDARITE	D	5 000	2 294,36	02/10/2020	2 485,28	30.10.2020	22/05/2013	-50,29%	8,32%	
		FCPE SODEFOR	D	2 500	3 319,20	02/10/2020	3 568,29	30.10.2020	18/12/2009	-42,73%	7,50%	
PhoenixAfrica Asset Management	Phoenix Capital Management	FCP PAM ACTIONS	A	10 000	6 430,06	15/10/2020	6 618,01	22/10/2020	13/12/2017	-33,82%	2,92%	
		FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	8 684,53	15/10/2020	8 820,99	22/10/2020	13/12/2017	-11,79%	1,57%	
		FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	11 634,57	15/10/2020	11 645,70	22/10/2020	13/12/2017	16,46%	0,10%	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Global Investors	D	25 000	22 439,51	11/12/2020	23 149,00	18/12/2020	Dec. 2012	-7,40%	3,16%	
		FCP Boa Obligations	OMLT	10 000	11 480,07	11/12/2020	11 490,32	18/12/2020	Mars. 2017	14,90%	0,09%	
		FCP Boa Actions	A	10 000	7 667,14	11/12/2020	8 001,22	18/12/2020	Juil. 2017	-19,99%	4,36%	
BRM ASSET MANAGEMENT	IMPAXIS	FCP Boa Rndement	OMLT	25 000 000	30 335 016,70	11/12/2020	30 358 054,77	18/12/2020	Dec. 2017	303480,55%	0,08%	
		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	5 556,52	10/10/2020	5 931,31	17/10/2020	19/02/2004	493,13%	6,75%	
		FCP FORCE PAD	D	1 000	1 528,40	09/12/2020	1 530,75	16/12/2020	16/02/2014	52,84%	0,15%	
		FCPE SINI GNEISIGUI	D	1 000	1 367,54	08/12/2020	1 368,38	15/12/2020	25/02/2014	36,84%	0,06%	
		FCP EXPAT	OMLT	1 000	1 069,80	09/12/2020	1 070,54	16/12/2020	20/03/2019	7,05%	0,07%	
		FCP CAPITAL RETRAITE	D	1 000	1 069,81	08/12/2020	1 070,42	15/12/2020	20/03/2019	7,04%	0,06%	
		FCP RENTE PERPETUELLE	D	1 000	1 044,34	08/12/2020	1 045,02	15/12/2020	01/01/2019	4,50%	0,06%	
		FCP WALO	A	1 000	1 075,72	07/12/2020	1 076,31	14/12/2020	26/03/2019	7,63%	0,05%	
		FCP DJOLOF	OMLT	1 000	1 076,35	07/12/2020	1 076,86	14/12/2020	26/03/2019	7,69%	0,05%	
		FCP DIASPORA	D	1 000	1 073,45	07/12/2020	1 073,97	14/12/2020	19/03/2019	7,40%	0,05%	
		FCP IFC BOAD	OMLT	100 000	114 625,11	04/12/2020	114 795,07	11/12/2020	04/10/2018	14,80%	0,15%	
EDC Asset Management	EDC Investment Corporati	FCPE DP WORLD DAKAR	D	1 000	1 149,50	07/12/2020	1 150,60	14/12/2020	04/10/2016	15,06%	0,10%	
		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%	
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	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%	
		FCP BRIDGE CONFORT	OMLT	5 000	5 234,00	31/10/2020	5 238,00	06/11/2020	01/10/2019	4,76%	0,08%	
		FCP BRIDGE PROSPERITE	D	5 000	4 575,00	31/10/2020	4 591,00	06/11/2020	13/03/2018	-8,18%	0,35%	
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE INSTITUTIONNEL	D	25 000 000	23 387 861,00	31/10/2020	23 380 173,00	06/11/2020	02/11/2017	-6,48%	-0,03%	
SGO MALI FINANCES	SGI MALI SA	FCPE ORANGE MALI	D	10 000	24 209,96	09/12/2020	24 301,01	16/12/2020	03/09/2012	143,01%	0,38%	
SGO MALI FINANCES	SGI MALI SA	FCP TOUNKARANKE	OMLT	100 000	103 137,44	09/12/2020	102 843,30	16/12/2020	01/07/2018	2,843%	-0,285%	
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/						