

BULLETIN OFFICIEL
OPCV: FONDS COMMUNS DE PLACEMENT ET SOCIÉTÉS D'INVESTISSEMENT A CAPITAL VARIABLE
jeudi 14 janvier 2021



Sociétés de gestion	Dépositaire	OPCV	Catégorie	Valeur Liquidative									
				Origine	Précédente		Actuelle		Variation				
					Valeur	Date	Valeur	Date	Date	%	Précédent		
												%	
QUOTIDIENNES													
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	7 322,90	12/01/2021	7 323,85	13/01/2021	10/10/2012	46,48%	0,01%		
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 590,96	12/01/2021	5 582,33	13/01/2021	19/11/2012	11,65%	-0,15%		
		FCP AAM OBLIGATIS	OMLT	5 000	7 608,27	12/01/2021	7 609,30	13/01/2021	12/09/2012	52,19%	0,01%		
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	2 870,95	12/01/2021	2 861,68	13/01/2021	16/01/2017	-42,77%	-0,32%		
		FCP EXPANSIO	D	5 000	8 365,13	12/01/2021	8 363,16	13/01/2021	01/01/2013	67,26%	-0,02%		
		FCP SECURITAS	OMLT	5 000	6 578,03	12/01/2021	6 578,79	13/01/2021	01/01/2013	31,58%	0,01%		
AFRICAIN DE GESTION DACTIFS	SGI AGI	FCP VALORIS	A	5 000	5 998,83	12/01/2021	6 002,59	13/01/2021	01/01/2013	20,05%	0,06%		
		FCP CAPITAL PLUS	D	1 000	1 062,96	12/01/2021	1 063,08	13/01/2021	11/03/2019	6,31%	0,01%		
		FCP CONFORT PLUS	OMLT	1 000	1 112,64	12/01/2021	1 112,77	13/01/2021	11/03/19	11,28%	0,12%		
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	02/11/2020	ND	03/11/2020	ND	-	-		
		OBLIG SECURITE	OMLT	10 000	9 372,89	03/11/2020	ND	ND	06/06/2014	-	-		
		FCP DYNAMIC SAVINGS	D	10 000	ND	02/11/2020	ND	03/11/2020	ND	-	-		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	6 701,75	11/01/2021	ND	ND	Fev. 2010	-	-		
		FCP Tresco Monea	OCT	25 000 000	33 670 732,46	11/01/2021	ND	ND	Dec. 2013	-	-		
BRM ASSET MANAGEMENT	BRM	FCP "BRM DYNAMIQUE"	D	10 000	12 932,13	08/09/2014	ND	ND	12/03/2009	-	-		
		FCP "BRM OBLIGATAIRE"	D	10 000	10 257,50	17/10/2014	ND	ND	12/03/2009	-	-		
CGF GESTION	CGF BOURSE	FCP ACTIONS PHARMACIE	A	1 000	916,47	12/01/2021	916,51	13/01/2021	25/07/14	-8,35%	0,00%		
		FCP AL BARAKA	A	1 000	1 078,63	12/01/2021	1 078,72	13/01/2021	01/03/17	7,87%	0,01%		
		FCP AL BARAKA 2	D	1 000	1 093,45	12/01/2021	1 093,56	13/01/2021	25/01/18	9,36%	0,01%		
		FCP ASSUR SENEGAL	D	1000000	1 144 772,18	12/01/2021	1 144 883,39	13/01/2021	06/07/14	14,49%	0,01%		
		FCP PLACEMENT AVANTAGE	D	1 000	1 461,37	12/01/2021	1 461,44	13/01/2021	29/03/13	46,14%	-0,00%		
		FCP PLACEMENT CROISSANCE	A	1 000	1 091,67	12/01/2021	1 086,14	13/01/2021	29/03/13	8,61%	-0,51%		
		FCP POSTEFINANCES HORIZON	D	1 000	1 580,96	12/01/2021	1 576,61	13/01/2021	27/06/09	57,66%	-0,27%		
		FCP PLACEMENT QUIETUDE	b	1 000	1 433,01	12/01/2021	1 433,10	13/01/2021	29/03/13	43,31%	0,01%		
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	11 224,82	12/01/2021	11 225,73	13/01/2021	01/10/17	12,26%	0,008%		
		FCP BNDE VALEURS	A	1 000	1 107,39	12/01/2021	1 106,98	13/01/2021	02/09/16	10,70%	-0,036%		
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	4 649,97	30/12/2020	ND	ND	11/11/2014	-	-
				FCP ASSURANCES	OCT	5 000	5 126,03	30/12/2020	ND	ND	22/11/2019	-	-
FCP CORIS PERFORMANCE	D			5 000	5 311,70	30/12/2020	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	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	1 093,00	30/12/2020	ND	ND	01/10/2020	-	-		
		FCP SOGEDEFI	D	4 888	3 050,00	30/12/2020	ND	ND	23/12/2014	-	-		
		FCP SOGEDYNAMIQUE	A	4 888	2 816,00	30/12/2020	ND	ND	23/12/2014	-	-		
		FCP SOGELIQUID	M	10 000 000	10 162 149,00	30/12/2020	ND	ND	16/06/2020	-	-		
		FCP SOGEPRIVILLEGE	D	4 888	3 527,00	30/12/2020	ND	ND	23/12/2014	-	-		
		FCP SOGECURITE	OMLT	4 888	5 134,00	30/12/2020	ND	ND	23/12/2014	-	-		
		FCP SOGEVALOR	A	1 000	2 582,00	30/12/2020	ND	ND	04/06/2002	-	-		
		FCP SOGEMO	D	1 000	1 107,39	30/12/2020	ND	ND	23/12/2014	-	-		
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	8 489,18	12/01/2021	8 464,11	13/01/2021	28/10/2016	-15,36%	-0,30%		
		FCP SOAGA EPARGNE ACTIONS	A	5 000	5 499,84	12/01/2021	5 533,07	13/01/2021	11/03/2020	10,66%	0,60%		
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	12 749,64	12/01/2021	12 767,34	13/01/2021	28/10/2016	27,67%	0,14%		
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 054,12	12/01/2021	5 054,19	13/01/2021	28/08/2017	1,08%	0,00%		
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 901,12	12/01/2021	5 901,86	13/01/2021	28/08/2017	18,04%	0,01%		
SGI MALI FINANCES	SGI MALI SA	FCP NYESGUI	D	10 000	9 496,74	17/01/2021	9 444,83	13/01/2021	01/07/2018	-5,55%	-0,547%		
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%		
		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%		
PhoenixAfrica Asset Management	Phoenix Capital Management	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%		
		FCP Global Investors	D	25 000	23 544,37	31/12/2020	22 757,90	08/01/2021	Dec. 2012	-8,97%	-3,34%		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Bo Obligations	OMLT	10 000	11 522,04	31/12/2020	11 528,35	08/01/2021	Mars. 2017	15,28%	0,05%		
		FCP Bo Actions	A	10 000	8 158,49	31/12/2020	7 795,02	08/01/2021	Juil. 2017	-22,05%	-4,46%		
		FCP Bo Rendetment	OMLT	25 000 000	30 446 424,20	31/12/2020	30 458 273,81	08/01/2021	Dec. 2017	21,83%	0,04%		
BRM ASSET MANAGEMENT	IMPAXIS	FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-		
		FCPCR SONATEL	D	1 000	5 901,82	31/12/2020	5 749,24	07/01/2021	19/02/2004	474,92%	-2,59%		
		FCP FORCE PAD	D	1 000	1 543,34	30/12/2020	1 544,11	06/01/2021	16/02/2014	54,33%	0,05%		
CGF GESTION	CGF BOURSE	FCPE SINI GNEGISUI	D	1 000	1 367,49	29/12/2020	1 370,64	05/01/2021	25/02/2014	37,06%	0,23%		
		FCP EXPAT	OMLT	1 000	1 075,27	06/01/2021	1 073,84	13/01/2021	20/03/2019	7,38%	-0,13%		
		FCP CAPITAL PERTRAITE	D	1 000	1 074,33	05/01/2021	1 073,38	12/01/2021	20/03/2019	7,44%	-0,09%		
		FCP RENTE PERPETUELLE	D	1 000	1 047,67	05/01/2021	1 048,25	12/01/2021	01/01/2019	4,83%	0,06%		
		FCP WALO	A	1 000	1 085,85	04/01/2021	1 080,09	11/01/2021	26/03/2019	8,01%	-0,53%		
		FCP DJOLOF	OMLT	1 000	1 087,76	04/01/2021	1 079,05	11/01/2021	26/03/2019	7,90%	-0,80%		
		FCP DIASPORA	D	1 000	1 084,17	04/01/2021	1 084,69	11/01/2021	19/03/2019	8,47%	0,05%		
		FCP IFC BOARD	OMLT	100 000	114 651,37	25/12/2020	115 569,36	01/01/2021	01/01/2018	15,57%	0,80%		
		FCPE DP WORLD DAKAR	D	1 000	1 154,23	28/12/2020	1 158,31	04/01/2021	04/10/2016	15,83%	0,35%		
		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	24 363,23	06/01/2021	24 346,72	13/01/2021	03/09/2012	143,47%	-0,07%		
		FCP TOUNKARANKE	OMLT	100 000	103 047,14	06/01/2021	103 047,33	13/01/2021	01/07/2018	3,047%	0,000%		
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	11/12/2020	12657,53	18/12/2020	21/01/2016	26,58%	0,05%		
		ATTIJARI PATRIMOINE	OMLT	10000	12821,42	11/12							