

# BULLETIN OFFICIEL



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

lundi 28 décembre 2020

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative						
					Précédente		Actuelle		Variation		
					Valeur	Date	Valeur	Date	Origine	Précédente	
<b>QUOTIDIENNES</b>											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	7 311,74	23/12/2020	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 642,19	23/12/2020	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	D	5 000	7 546,86	23/12/2020	ND	ND	12/09/2012	-	-
		FCP AAM EPARGNE ACTION	OMLT	5 000	2 938,01	23/12/2020	ND	ND	16/01/2017	-	-
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	8 331,74	23/12/2020	8 345,25	24/12/2020	01/01/2013	66,91%	0,16%
		FCP SECURITAS	OMLT	5 000	6 560,40	23/12/2020	6 551,59	24/12/2020	01/01/2013	31,03%	-0,13%
		FCP VALORIS	A	5 000	6 057,95	23/12/2020	6 055,47	24/12/2020	01/01/2013	21,11%	-0,04%
AFRICAIN DE GESTION DACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 045,82	07/10/2020	ND	ND	11/03/2019	-	-
		FCP CONFORT PLUS	OMLT	1 000	1 091,33	07/10/2020	ND	ND	11/03/19	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	3 906,86	17/12/2020	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 375,94	17/12/2020	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	5 161,10	17/12/2020	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 402,45	17/12/2020	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	5 283,66	17/12/2020	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 660,74	17/12/2020	ND	ND	30/05/2015	-	-
BNI GESTION	BNI FINANCES	FCP CAPITAL CROISSANCE	D	10 000	ND	02/11/2020	ND	03/11/2020	-	-	
		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	-	-	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	6 706,85	21/12/2020	ND	ND	Feb. 2010	-	-
		FCP Tresor Monea	OCT	25 000 000	33 589 031,99	21/12/2020	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	10 257,50	17/10/2014	ND	ND	12/03/2009	-	-
CGF GESTION	CGF BOURSE	FCP ACTIONS PHARMACIE	A	1 000	911,96	23/12/2020	909,49	24/12/2020	25/07/14	-9,05%	-0,27%
		FCP AL BARAKA	A	1 000	1 077,41	23/12/2020	1 077,60	24/12/2020	01/03/17	7,76%	0,02%
		FCP AL BARAKA 2	D	1 000	1 091,97	23/12/2020	1 092,22	24/12/2020	25/01/18	9,22%	0,02%
		FCP ASSUR SENEGAL	D	1000000	1 143 273,40	23/12/2020	1 143 127,44	24/12/2020	06/07/14	14,31%	-0,01%
		FCP PLACEMENT AVANTAGE	D	1 000	1 459,05	23/12/2020	1 456,57	24/12/2020	29/03/13	45,66%	-0,17%
		FCP PLACEMENT CROISSANCE	A	1 000	1 111,31	23/12/2020	1 109,51	24/12/2020	29/03/13	10,95%	-0,16%
		FCP POSTEFINANCES HORIZON	D	1 000	1 603,86	23/12/2020	1 602,39	24/12/2020	27/06/09	60,24%	-0,09%
		FCP PLACEMENT QUIETUDE	b	1 000	1 428,22	23/12/2020	1 427,22	24/12/2020	29/03/13	42,72%	-0,07%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	11 201,37	23/12/2020	11 169,51	24/12/2020	01/10/17	11,70%	-0,284%
		FCP BNDE VALEURS	A	1 000	1 108,61	23/12/2020	1 104,51	24/12/2020	02/09/16	10,45%	-0,369%
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	4 514,23	23/12/2020	ND	ND	11/11/2014	-	-
		FCP ASSURANCES	OCT	5 000	5 122,37	23/12/2020	ND	ND	22/11/2019	-	-
		FCP CORIS PERFORMANCE	D	5 000	5 206,36	23/12/2020	ND	ND	11/11/2014	-	-
		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	1 089,00	23/12/2020	1 088,00	24/12/2020	01/10/2002	117,60%	-0,09%
SOGESPAR	SOGEBOURSE	FCP SOGEDEFI	D	4 888	3 025,00	23/12/2020	3 017,00	24/12/2020	23/12/2014	-38,28%	-0,26%
		FCP SOGEDYNAMIQUE	A	4 888	2 777,00	23/12/2020	2 772,00	24/12/2020	23/12/2014	-43,29%	-0,18%
		FCP SOGELIQUID	M	10 000 000	10 153 591,00	23/12/2020	10 154 867,00	24/12/2020	16/06/2020	1,55%	0,01%
		FCP SOGEPRIVILLEGE	D	4 888	3 495,00	23/12/2020	3 473,00	24/12/2020	23/12/2014	-28,95%	-0,63%
		FCP SOGESSECURITE	OMLT	4 888	5 131,00	23/12/2020	5 102,00	24/12/2020	23/12/2014	4,38%	-0,57%
		FCP SOGEVALOR	A	1 000	2 547,00	23/12/2020	2 543,00	24/12/2020	04/06/2002	154,30%	-0,16%
		FCP SOAGA EPARGNE ACTIVE	D	10 000	8 596,99	23/12/2020	8 615,27	24/12/2020	28/10/2016	-13,85%	0,21%
		SICAV Abdou DIOUF	D	10 000 000	14 184 569,09	23/12/2020	14 176 334,67	24/12/2020	01/12/2003	41,76%	-0,06%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIONS	A	5 000	5 728,85	23/12/2020	5 695,21	24/12/2020	11/03/2020	13,90%	-0,59%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	12 629,50	23/12/2020	12 632,38	24/12/2020	28/10/2016	26,32%	0,02%
		FCP SAPHIR DYNAMIQUE	D	5 000	5 058,60	22/12/2020	ND	ND	28/08/2017	-	-
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	5 879,39	22/12/2020	ND	ND	28/08/2017	-	-
		FCP NYESIGUI	D	10 000	9 637,77	23/12/2020	ND	ND	01/07/2018	-	-
<b>HEBDOMADAIRES</b>											
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	21,43%	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	5 931,31	17/10/2020	5 796,25	24/10/2020	19/02/2004	479,63%	-2,28%
		FCP FORCE PAD	D	1 000	1 530,75	16/12/2020	1 539,87	23/12/2020	16/02/2014	53,07%	0,60%
		FCPE SINI GNEISGUI	D	1 000	1 368,38	15/12/2020	1 370,37	22/12/2020	25/02/2014	37,04%	0,15%
		FCP EXPAT	OMLT	1 000	1 070,54	16/12/2020	1 071,01	23/12/2020	20/03/2019	7,10%	0,04%
		FCP CAPITAL RETRAITE	D	1 000	1 070,42	15/12/2020	1 071,52	22/12/2020	20/03/2019	7,15%	0,10%
		FCP RENTE PERPETUELLE	D	1 000	1 045,02	15/12/2020	1 046,09	22/12/2020	01/01/2019	4,61%	0,10%
		FCP WALO	A	1 000	1 076,31	14/12/2020	1 077,36	21/12/2020	26/03/2019	7,74%	0,10%
		FCP DJOLOF	OMLT	1 000	1 076,86	14/12/2020	1 076,91	21/12/2020	26/03/2019	7,69%	0,00%
		FCP DIASPORA	D	1 000	1 073,97	14/12/2020	1 074,63	21/12/2020	19/03/2019	7,46%	0,06%
		FCP IFC BOAD	OMLT	100 000	114 795,07	18/12/2020	114 651,37	25/12/2020	04/10/2018	14,65%	-0,13%
EDC Asset Management	EDC Investment Corporati	FCPE DP WORLD DAKAR	D	1 000	1 150,60	14/12/2020	1 153,81	21/12/2020	04/10/2016	15,38%	0,28%
		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 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	24 301,01	12/12/2020	24 373,87	23/12/2020	03/09/2012	143,74%	0,30%
SGO MALI FINANCES	SGI MALI SA	FCP TOUNKARANKE	OMLT	100 000	102 843,30	16/12/2020	102 889,44	23/12/2020	01/07/2018	2,889%	0,045%
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	11/12/2020	12 827,19	18/12/2020	21/01/2016	26,27%	0,02%
		<b>MENSUELLES</b>									
BNI GESTION	BNI FINANCES										