

# BULLETIN OFFICIEL

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

mercredi 23 décembre 2020



Sociétés de gestion	Dépositaire	OPVM	Categorie	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	7 309,88	21/12/2020	7 310,76	22/12/2020	10/10/2012	46,22%	0,01%
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 675,51	21/12/2020	5 671,88	22/12/2020	19/11/2012	13,44%	-0,06%
		FCP AAM OBLIGATIS	OMLT	5 000	7 559,99	21/12/2020	7 545,94	22/12/2020	12/09/2012	50,92%	-0,19%
AFRICAM SA	SBIFF	FCP AAM EPARGNE ACTION	A	5 000	2 934,95	21/12/2020	2 949,56	22/12/2020	16/01/2017	-41,01%	0,50%
		FCP EXPANSIO	D	5 000	8 338,67	21/12/2020	8 338,28	22/12/2020	01/01/2013	66,77%	0,00%
		FCP SECURITAS	OMLT	5 000	6 563,41	21/12/2020	6 559,64	22/12/2020	01/01/2013	31,19%	-0,06%
AFRICAIN DE GESTION DACTIFS	SGI AGI	FCP VALORIS	A	5 000	6 050,05	21/12/2020	6 092,89	22/12/2020	01/01/2013	21,86%	0,71%
		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	Fev.2010	-	-
		FCP Tresor Monea	OCT	25 000 000	33 589 031,99	21/12/2020	ND	ND	Dec. 2013	-	-
		FCP "BRM DYNAMIQUE"	D	10 000	12 923,13	08/09/2014	ND	ND	12/03/2009	-	-
BRM ASSET MANAGEMENT	BRM	FCP "BRM OBLIGATAIRE"	D	10 000	10 257,50	17/10/2014	ND	ND	12/03/2009	-	-
		FCP ACTIONS PHARMACIE	A	1 000	916,50	21/12/2020	917,61	22/12/2020	25/07/14	-8,24%	0,12%
		FCP AL BARAKA	A	1 000	1 077,37	21/12/2020	1 078,24	22/12/2020	01/03/17	7,82%	0,08%
CGF GESTION	CGF BOURSE	FCP AL BARAKA 2	D	1 000	1 091,78	21/12/2020	1 091,85	22/12/2020	25/01/18	9,18%	0,01%
		FCP ASSUR SENEGAL	D	1000000	1 142 802,05	21/12/2020	1 143 102,38	22/12/2020	06/07/14	14,31%	0,03%
		FCP PLACEMENT AVANTAGE	D	1 000	1 457,61	21/12/2020	1 458,07	22/12/2020	29/03/13	45,81%	0,03%
		FCP PLACEMENT CROISSANCE	A	1 000	1 101,91	21/12/2020	1 107,91	22/12/2020	29/03/13	10,79%	0,54%
		FCP POSTEFINANCES HORIZON	D	1 000	1 590,36	21/12/2020	1 599,23	22/12/2020	27/06/09	59,92%	0,56%
		FCP PLACEMENT QUIETUDE	b	1 000	1 427,74	21/12/2020	1 428,02	22/12/2020	29/03/13	42,80%	0,02%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	11 202,36	21/12/2020	11 206,70	22/12/2020	01/10/17	12,07%	0,039%
		FCP BNDE VALEURS	A	1 000	1 109,26	21/12/2020	1 109,56	22/12/2020	02/09/16	10,96%	0,027%
		FCP CORIS ACTIONS	A	5 000	4 562,50	21/12/2020	4 612,52	22/12/2020	11/11/2014	-7,75%	1,10%
		FCP ASSURANCES	OCT	5 000	5 121,32	21/12/2020	5 121,84	22/12/2020	22/11/2019	2,44%	0,01%
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS PERFORMANCE	D	5 000	5 239,85	21/12/2020	5 274,43	22/12/2020	11/11/2014	5,49%	0,66%
		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	-	-
OAM S.A	SGI TOGO	FCP-3 OPTI CAPITAL	D	5 000	16 615,03	10/10/2018	ND	ND	24/01/2003	-	-
		FCP SOGEAVENIR	D	500	1 083,00	21/12/2020	1 088,00	22/12/2020	01/10/2002	117,60%	0,46%
		FCP SOGEDEFI	D	4 888	3 037,00	21/12/2020	3 033,00	22/12/2020	23/12/2014	-37,95%	-0,13%
SOGEPAR	SOGEBOURSE	FCP SOGEDYNAMIQUE	A	4 888	2 767,00	21/12/2020	2 778,00	22/12/2020	23/12/2014	-43,17%	0,40%
		FCP SOGELIQUID	M	10 000 000	10 151 164,00	21/12/2020	10 152 380,00	22/12/2020	16/06/2020	1,52%	0,01%
		FCP SOGEPRIVILLEGE	D	4 888	3 520,00	21/12/2020	3 505,00	22/12/2020	23/12/2014	-28,29%	-0,43%
		FCP SOGESECURITE	OMLT	4 888	5 129,00	21/12/2020	5 130,00	22/12/2020	23/12/2014	4,95%	0,02%
		FCP SOGEVALOR	A	1 000	2 569,00	21/12/2020	2 559,00	22/12/2020	04/06/2002	155,90%	-0,39%
		FCP SOAGA EPARGNE ACTIVE	D	10 000	8 486,40	21/12/2020	8 639,28	22/12/2020	28/10/2016	-13,61%	1,80%
		SICAV Abdou DIOUF	D	10 000 000	14 169 903,40	21/12/2020	14 066 035,21	22/12/2020	01/12/2003	40,66%	-0,73%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	5 645,79	21/12/2020	5 704,99	22/12/2020	11/03/2020	14,10%	1,05%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SOAGA EPARGNE SERENITE	OMLT	10 000	12 628,02	21/12/2020	12 629,12	22/12/2020	28/10/2016	26,29%	0,01%
		FCP SAPHIR DYNAMIQUE	D	5 000	5 065,84	21/12/2020	5 058,60	22/12/2020	28/08/2017	1,17%	-0,14%
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 878,63	21/12/2020	5 879,39	22/12/2020	28/08/2017	17,59%	0,01%
SGO MALI FINANCES	SGI MALI SA	FCP NYSESQUI	D	10 000	9 433,40	16/12/2020	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	D	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	-	-
		FCPCR SONATEL	D	1 000	5 556,52	10/10/2020	5 931,31	17/10/2020	19/02/2004	493,13%	6,75%
CGF GESTION	CGF BOURSE	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 GNESSIGUI	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	1 076,31	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	114 625,11	04/12/2020	114 795,07	11/12/2020	04/10/2018	14,80%	0,15%
		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%
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%
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 TOUNKARANKÉ	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 AFRIKAINE 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		