

BULLETIN OFFICIEL



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

jeudi 31 décembre 2020

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative						
					Précédente		Actuelle		Variation		
					Valeur	Date	Valeur	Date	Origine	Précédent	
									%	%	
QUOTIDIENNES											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	7 310,09	29/12/2020	7 311,04	30/12/2020	10/10/2012	46,22%	0,01%
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 686,47	29/12/2020	5 693,47	30/12/2020	19/11/2012	13,87%	0,12%
		FCP AAM OBLIGATIS	OMLT	5 000	7 592,40	29/12/2020	7 593,39	30/12/2020	12/09/2012	51,87%	0,01%
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	2 948,83	29/12/2020	2 944,17	30/12/2020	16/01/2017	-41,12%	-0,16%
		FCP EXPANSIO	D	5 000	8 378,47	29/12/2020	8 382,40	30/12/2020	01/01/2013	67,65%	0,05%
		FCP SECURITAS	OMLT	5 000	6 569,09	29/12/2020	6 569,87	30/12/2020	01/01/2013	31,40%	0,01%
AFRICAINE DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	6 080,32	29/12/2020	6 069,78	30/12/2020	01/01/2013	21,40%	-0,17%
		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	11/03/2019	-	-
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	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	6 714,72	28/12/2020	ND	ND	Fev.2010	-	-
		FCP Tresro Monea	OCT	25 000 000	33 609 102,12	28/12/2020	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	12 057,50	17/10/2014	ND	ND	12/03/2009	-	-
		FCP ACTIONS PHARMACIE	A	1 000	909,49	24/12/2020	ND	ND	25/07/14	-	-
CGF GESTION	CGF BOURSE	FCP AL BARAKA	A	1 000	1 077,60	24/12/2020	ND	ND	01/03/17	-	-
		FCP AL BARAKA 2	D	1 000	1 092,22	24/12/2020	ND	ND	25/01/18	-	-
		FCP ASSUR SENEGAL	D	1000000	1 143 127,44	24/12/2020	ND	ND	06/07/14	-	-
		FCP PLACEMENT AVANTAGE	D	1 000	1 456,57	24/12/2020	ND	ND	29/03/13	-	-
		FCP PLACEMENT CROISSANCE	A	1 000	1 109,51	24/12/2020	ND	ND	29/03/13	-	-
		FCP POSTEFINANCES HORIZON	D	1 000	1 602,39	24/12/2020	ND	ND	27/06/09	-	-
		FCP PLACEMENT QUIETUDE	b	1 000	1 427,22	24/12/2020	ND	ND	29/03/13	-	-
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	11 169,51	24/12/2020	ND	ND	01/10/17	-	-
		FCP BNDE VALEURS	A	1 000	1 104,51	24/12/2020	ND	ND	02/09/16	-	-
		FCP CORIS ACTIONS	A	5 000	4 644,57	29/12/2020	4 649,97	30/12/2020	11/11/2014	-7,00%	0,12%
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP ASSURANCES	OCT	5 000	5 125,50	29/12/2020	5 126,03	30/12/2020	22/11/2019
FCP CORIS PERFORMANCE	D			5 000	5 302,14	29/12/2020	5 311,70	30/12/2020	11/11/2014	6,23%	0,18%
FCP-1 OPTI PLACEMENT	D			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	1 095,00	29/12/2020	1 093,00	30/12/2020	01/10/2002	118,60%	-0,18%
SOGESPAR	SOGEBOURSE	FCP SOGEDEFI	D	4 888	3 040,00	29/12/2020	3 050,00	30/12/2020	23/12/2014	-37,60%	0,33%
		FCP SOGEDYNAMIQUE	A	4 888	2 811,00	29/12/2020	2 816,00	30/12/2020	23/12/2014	-42,39%	0,18%
		FCP SOGELIQUID	M	10 000 000	10 160 933,00	29/12/2020	10 162 149,00	30/12/2020	16/06/2020	1,62%	0,01%
		FCP SOGEPRIVILLEGE	D	4 888	3 512,00	29/12/2020	3 527,00	30/12/2020	23/12/2014	-27,84%	0,43%
		FCP SOGESECURITE	OMLT	4 888	5 133,00	29/12/2020	5 134,00	30/12/2020	23/12/2014	5,03%	0,02%
		FCP SOGEVALOR	A	1 000	2 569,00	29/12/2020	2 582,00	30/12/2020	04/06/2002	158,20%	0,51%
		FCP SOAGA EPARGNE ACTIVE	D	10 000	8 717,42	29/12/2020	8 725,54	30/12/2020	28/10/2016	-12,74%	0,09%
		SICAV Abdou DIOUF	D	10 000 000	14 205 496,89	29/12/2020	14 253 820,19	30/12/2020	01/12/2003	-42,54%	0,34%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	5 721,60	29/12/2020	5 774,70	30/12/2020	11/03/2020	15,49%	0,93%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	12 658,65	29/12/2020	12 660,30	30/12/2020	28/10/2016	26,60%	0,01%
		SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 068,60	29/12/2020	5 071,48	30/12/2020	28/08/2017
FCP SAPHIR QUIETUDE	OMLT			5 000	5 884,67	29/12/2020	5 885,41	30/12/2020	28/08/2017	17,71%	0,01%
FCP NYSESQUI	D			10 000	9 678,83	29/12/2020	9 678,06	30/12/2020	01/07/2018	-4,22%	-0,008%
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	22/10/2020	13/12/2017	-33,82%	2,92%
PhoenixAfrica Asset Management	Phoenix Capital Management	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%
		FCP Global Investors	D	25 000	23 149,00	18/12/2020	23 161,30	24/12/2020	Dec. 2012	-7,35%	0,05%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	11 490,32	18/12/2020	11 502,53	24/12/2020	Mars. 2017	15,03%	0,11%
		FCP Boa Actions	A	10 000	8 001,22	18/12/2020	8 000,63	24/12/2020	Jul. 2017	-19,99%	-0,01%
		FCP Boa Rendement	OMLT	25 000 000	30 358 054,77	18/12/2020	30 391 195,56	24/12/2020	Dec. 2017	21,56%	0,11%
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	5 931,31	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 PERTRAITE	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	01/01/2018	14,65%	-0,13%
EDC Asset Management	EDC Investment Corporati	FCP 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%
		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	5 234,00	31/10/2020	5 238,00	06/11/2020	01/10/2019	4,76%	0,08%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	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	24 384,97	23/12/2020	24 414,52	30/12/2020	03/09/2012	144,15%	0,12%
		FCP TOUNKARANKE	OMLT	100 000	102 889,44	23/12/2020	102 988,76	30/12/2020	01/07/2018	2,98%	0,097%
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 8				