

BULLETIN OFFICIEL



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

mercredi 20 janvier 2021

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Valeur Liquidative							
				Origine	Précédente		Actuelle		Variation		
					Valeur	Date	Valeur	Date	Origine	Précédent	
QUOTIDIENNES											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	7 328,40	18/01/2021	7 329,31	19/01/2021	10/10/2012	46,59%	0,01%
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 562,12	18/01/2021	5 549,79	19/01/2021	19/11/2012	11,00%	-0,22%
		FCP AAM OBLIGATIS	OMLT	5 000	7 614,25	18/01/2021	7 615,22	19/01/2021	12/09/2012	52,30%	0,01%
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	2 877,31	18/01/2021	2 884,70	19/01/2021	16/01/2017	-42,31%	0,26%
		FCP EXPANSIO	D	5 000	8 362,55	18/01/2021	8 359,72	19/01/2021	01/01/2013	67,19%	-0,03%
		FCP SECURITAS	OMLT	5 000	6 582,27	18/01/2021	6 583,03	19/01/2021	01/01/2013	31,66%	0,01%
AFRICAIN DE GESTION DACTIFS	SGI AGI	FCP VALORIS	A	5 000	6 009,53	18/01/2021	6 004,12	19/01/2021	01/01/2013	20,08%	-0,09%
		FCP CAPITAL PLUS	D	1 000	1 062,62	18/01/2021	1 063,27	19/01/2021	11/03/2019	6,33%	0,06%
		FCP CONFORT PLUS	OMLT	1 000	1 113,46	18/01/2021	1 113,59	19/01/2021	11/03/19	11,36%	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	-	-	
		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	6 686,31	18/01/2021	ND	ND	Feb. 2010	-	-
		FCP Tresor Monea	OCT	25 000 000	33 695 347,17	18/01/2021	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	-	-
CGF GESTION	CGF BOURSE	FCP ACTIONS PHARMACIE	A	1 000	916,77	18/01/2021	916,85	19/01/2021	25/07/14	-8,32%	0,01%
		FCP AL BARAKA	A	1 000	1 079,01	18/01/2021	1 079,06	19/01/2021	01/03/17	7,91%	0,00%
		FCP AL BARAKA 2	D	1 000	1 094,13	18/01/2021	1 094,24	19/01/2021	25/01/18	9,42%	0,01%
		FCP ASSUR SENEGAL	D	1000000	1 144 968,03	18/01/2021	1 145 302,76	19/01/2021	06/07/14	14,53%	0,03%
		FCP PLACEMENT AVANTAGE	D	1 000	1 462,03	18/01/2021	1 462,15	19/01/2021	29/03/13	46,21%	0,01%
		FCP PLACEMENT CROISSANCE	A	1 000	1 080,46	18/01/2021	1 078,74	19/01/2021	29/03/13	7,87%	-0,16%
		FCP POSTEFINANCES HORIZON	D	1 000	1 572,16	18/01/2021	1 571,88	19/01/2021	27/06/09	57,19%	-0,02%
		FCP PLACEMENT QUIETUDE	b	1 000	1 433,73	18/01/2021	1 433,66	19/01/2021	29/03/13	43,37%	0,00%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	11 228,94	18/01/2021	11 229,82	19/01/2021	01/10/17	12,30%	0,008%
		FCP BNDE VALEURS	A	1 000	1 105,48	18/01/2021	1 105,38	19/01/2021	02/09/16	10,54%	-0,009%
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	4 440,79	18/01/2021	4 445,56	19/01/2021	11/11/2014	-11,09%	0,11%
		FCP ASSURANCES	OCT	5 000	5 131,02	18/01/2021	5 131,54	19/01/2021	22/11/2019	2,63%	0,01%
		FCP CORIS PERFORMANCE	D	5 000	5 179,40	18/01/2021	5 188,14	19/01/2021	11/11/2014	3,76%	0,17%
		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	1 057,00	18/01/2021	1 058,00	19/01/2021	01/10/2002	111,60%	0,09%
SOGESPAR	SOGEBOURSE	FCP SOGEDEFI	D	4 888	2 935,00	18/01/2021	2 940,00	19/01/2021	23/12/2014	-39,85%	0,17%
		FCP SOGEDYNAMIQUE	A	4 888	2 654,00	18/01/2021	2 655,00	19/01/2021	23/12/2014	-45,68%	0,04%
		FCP SOGELIQUID	M	10 000 000	10 141 607,00	18/01/2021	10 142 766,00	19/01/2021	16/06/2020	1,43%	0,01%
		FCP SOGEPRIVILLEGE	D	4 888	3 407,00	18/01/2021	3 399,00	19/01/2021	23/12/2014	-30,46%	-0,23%
		FCP SOGESECURITE	OMLT	4 888	5 163,00	18/01/2021	5 163,00	19/01/2021	23/12/2014	5,63%	0,00%
		FCP SOGEVALOR	A	1 000	2 415,00	18/01/2021	2 405,00	19/01/2021	04/06/2002	140,50%	-0,41%
		FCP SOAGA EPARGNE ACTIVE	D	10 000	8 358,50	18/01/2021	8 358,93	19/01/2021	28/10/2016	-16,41%	0,01%
		SICAV Abdou DIOUF	D	10 000 000	14 145 886,25	18/01/2021	14 137 801,78	19/01/2021	01/12/2003	41,38%	-0,06%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIONS	A	5 000	5 517,90	18/01/2021	5 542,61	19/01/2021	11/03/2020	10,85%	0,45%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	12 755,91	18/01/2021	12 753,37	19/01/2021	28/10/2016	27,53%	-0,02%
		FCP SAPHIR DYNAMIQUE	D	5 000	5 037,78	18/01/2021	5 031,62	19/01/2021	28/08/2017	0,63%	-0,12%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	5 905,54	18/01/2021	5 906,28	19/01/2021	28/08/2017	18,13%	0,01%
SGO MALI FINANCES	SGI MALI SA	FCP NYESGUI	D	10 000	9 444,83	13/01/2021	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	31/12/2020	13/12/2017	-25,98%	2,92%
		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%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Global Investors	D	25 000	22 757,90	08/01/2021	22 503,03	15/01/2021	Dec. 2012	-9,99%	-1,12%
		FCP Boa Obligations	OMLT	10 000	11 528,35	08/01/2021	11 539,22	15/01/2021	Mars. 2017	15,39%	0,09%
BRM ASSET MANAGEMENT	IMPAXIS	FCP Boa Actions	A	10 000	7 795,02	08/01/2021	7 614,85	15/01/2021	Juil. 2017	-23,85%	-2,31%
		FCP Boa Rndement	OMLT	25 000 000	30 458 273,81	08/01/2021	30 485 284,19	15/01/2021	Dec. 2017	21,94%	0,09%
CGF GESTION	CGF BOURSE	FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-
		FCPCR SONATEL	D	1 000	5 749,24	07/01/2021	5 641,74	14/01/2021	19/02/2004	464,17%	-1,87%
		FCP FORCE PAD	D	1 000	1 544,11	06/01/2021	1 546,22	13/01/2021	16/02/2014	54,41%	0,14%
		FCPE SINI GNEISGUI	D	1 000	1 370,64	05/01/2021	1 367,65	12/01/2021	25/02/2014	36,76%	-0,22%
		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	1 073,38	12/01/2021	1 074,38	19/01/2021	20/03/2019	7,44%	0,09%
		FCP RENTE PERPETUELLE	D	1 000	1 048,25	12/01/2021	1 049,02	19/01/2021	01/01/2019	4,90%	0,07%
		FCP WALO	A	1 000	1 080,09	11/01/2021	1 082,13	18/01/2021	26/03/2019	8,21%	0,19%
		FCP DJOLOF	OMLT	1 000	1 079,05	11/01/2021	1 081,86	18/01/2021	26/03/2019	8,21%	0,26%
		FCP DIASPORA	D	1 000	1 084,69	11/01/2021	1 084,71	18/01/2021	19/03/2019	8,47%	0,00%
		FCP IFC BOAD	OMLT	100 000	115 324,94	08/01/2021	115 487,16	15/01/2021	01/01/2018	15,49%	0,14%
		FCP DP WORLD DAKAR	D	1 000	1 157,14	11/01/2021	1 156,66	18/01/2021	04/10/2016	15,67%	-0,04%
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	115						