

# BULLETIN OFFICIEL

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

mardi 29 décembre 2020



Sociétés de gestion	Dépositaire	OPCYM	Catégorie	Origine	Valeur Liquidative							
					Précédente		Actuelle		Variation			
					Valeur	Date	Valeur	Date	Origine	Précédent		
<b>QUOTIDIENNES</b>												
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	7 305,23	25/12/2020	7 309,13	28/12/2020	10/10/2012		46,18%	0,05%
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 639,34	25/12/2020	5 689,91	28/12/2020	19/11/2012		13,80%	0,90%
		FCP AAM OBLIGATIS	OMLT	5 000	7 544,80	25/12/2020	7 569,47	28/12/2020	12/09/2012		51,39%	0,33%
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	2 931,51	25/12/2020	2 959,17	28/12/2020	16/01/2017		-40,82%	0,94%
		FCP EXPANSIO	D	5 000	8 345,25	25/12/2020	8 368,85	28/12/2020	01/01/2013		67,38%	0,28%
		FCP SECURITAS	OMLT	5 000	6 551,59	25/12/2020	6 568,33	28/12/2020	01/01/2013		31,37%	0,26%
AFRICAIN DE GESTION DACTIFS	SGI AGI	FCP VALORIS	A	5 000	6 055,47	25/12/2020	6 076,47	28/12/2020	01/01/2013		21,53%	0,35%
		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			-	-
		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	25/12/2020	6 714,72	28/12/2020	Feb. 2010		34,29%	0,12%
		FCP Tresor Monea	OCT	25 000 000	33 589 031,99	25/12/2020	33 609 102,12	28/12/2020	Dec. 2013		34,36%	0,06%
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	909,49	24/12/2020	ND	ND	25/07/14		-	-
		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		-	-
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	4 594,82	25/12/2020	4 629,30	28/12/2020	11/11/2014	
FCP ASSURANCES	OCT			5 000	5 122,89	25/12/2020	5 124,98	28/12/2020	22/11/2019		2,50%	0,04%
FCP CORIS PERFORMANCE	D			5 000	5 274,54	25/12/2020	5 298,18	28/12/2020	11/11/2014		5,96%	0,45%
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	1 088,00	25/12/2020	1 096,00	28/12/2020	01/10/2002		119,20%	0,74%
SOGESPAR	SOGEBOURSE	FCP SOGEDEFI	D	4 888	3 017,00	25/12/2020	3 034,00	28/12/2020	23/12/2014		-37,93%	0,56%
		FCP SOGEDYNAMIQUE	A	4 888	2 772,00	25/12/2020	2 798,00	28/12/2020	23/12/2014		-42,76%	0,94%
		FCP SOGELIQUID	M	10 000 000	10 154 867,00	25/12/2020	10 159 721,00	28/12/2020	16/06/2020		1,60%	0,05%
		FCP SOGEPRIVILLEGE	D	4 888	3 473,00	25/12/2020	3 506,00	28/12/2020	23/12/2014		-28,27%	0,95%
		FCP SOGESECURITE	OMLT	4 888	5 102,00	25/12/2020	5 133,00	28/12/2020	23/12/2014		5,01%	0,61%
		FCP SOGEVALOR	A	1 000	2 543,00	25/12/2020	2 570,00	28/12/2020	04/06/2002		157,00%	1,06%
		FCP SOAGA EPARGNE ACTIVE	D	10 000	8 615,27	25/12/2020	8 622,58	28/12/2020	28/10/2016		-13,77%	0,08%
		SICAV Abdou DIOUF	D	10 000 000	14 176 334,67	25/12/2020	14 135 581,90	28/12/2020	01/12/2003		-41,36%	-0,29%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	5 695,21	25/12/2020	5 671,33	28/12/2020	11/03/2020		13,43%	-0,42%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	12 632,38	25/12/2020	12 636,79	28/12/2020	28/10/2016		26,37%	0,03%
		SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 052,08	25/12/2020	5 073,22	28/12/2020	28/08/2017	
FCP SAPHIR QUIETUDE	OMLT			5 000	5 879,20	25/12/2020	5 884,03	28/12/2020	28/08/2017		17,68%	0,08%
SGO.MALI.FINANCES	SGI.MALI.SA	FCP.NYESIGUI	D	10 000	9 637,12	23/12/2020	ND	ND	01/02/2018		-	-
<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%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	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%
		FCP Bo Obligations	OMLT	10 000	11 490,32	18/12/2020	11 502,53	24/12/2020	Mars. 2017		15,03%	0,11%
BRM ASSET MANAGEMENT	IMPAXIS	FCP Bo Actions	D	10 000	8 001,22	18/12/2020	8 000,63	24/12/2020	Juil. 2017		-19,99%	-0,01%
		FCP Bo Rndement	OMLT	25 000 000	30 358 054,77	18/12/2020	30 391 195,56	24/12/2020	Dec. 2017		21,56%	0,11%
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	5 931,31	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 GNEGISUI	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	01/01/2018		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 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%
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	24 301,01	12/12/2020	24 373,87	23/12/2020	03/09/2012		143,74%	0,30%
		FCP TOUNKARANKE	OMLT	100 000	102 843,30	16/12/2020	102 889,44	23/12/2020	01/07/2018		2,88%	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						