

# BULLETIN OFFICIEL



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

mercredi 13 janvier 2021

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Valeur Liquidative								
				Origine	Précédente		Actuelle		Variation			
					Valeur	Date	Valeur	Date	Origine	Précédent		
<b>QUOTIDIENNES</b>												
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	7 318,62	07/01/2021	ND	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 589,20	07/01/2021	ND	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OMLT	5 000	7 575,58	07/01/2021	ND	ND	ND	12/09/2012	-	-
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	2 873,02	07/01/2021	ND	ND	ND	16/01/2017	-	-
		FCP EXPANSIO	D	5 000	8 345,63	11/01/2021	8 365,13	12/01/2021	01/01/2013	67,30%	0,23%	
		FCP SECURITAS	OMLT	5 000	6 572,73	11/01/2021	6 578,03	12/01/2021	01/01/2013	31,56%	0,08%	
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	5 996,18	11/01/2021	5 997,80	12/01/2021	01/01/2013	19,96%	0,03%	
		FCP CAPITAL PLUS	D	1 000	1 045,82	07/10/2020	ND	ND	ND	11/03/2019	-	-
		FCP CONFORT PLUS	OMLT	1 000	1 091,33	07/10/2020	ND	ND	ND	11/03/2019	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	3 893,75	07/01/2021	ND	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 393,89	07/01/2021	ND	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	5 144,16	07/01/2021	ND	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 410,78	07/01/2021	ND	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	5 238,50	07/01/2021	ND	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 675,83	07/01/2021	ND	ND	ND	30/05/2015	-	-
BNI GESTION	BNI FINANCES	FCP CAPITAL CROISSANCE	D	10 000	ND	02/11/2020	ND	03/11/2020	ND	06/06/2014	-	-
		OBLIG SECURITE	OMLT	10 000	9 372,89	03/11/2020	ND	ND	ND	06/06/2014	-	-
		FCP DYNAMIC SAVINGS	D	10 000	ND	02/11/2020	ND	03/11/2020	ND	06/06/2014	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	6 701,75	11/01/2021	ND	ND	ND	Feb. 2010	-	-
		FCP Tresor Monea	OCT	25 000 000	33 670 732,46	11/01/2021	ND	ND	ND	Dec. 2013	-	-
BRM ASSET MANAGEMENT	BRM	FCP "BRM DYNAMIQUE"	D	10 000	12 923,13	08/09/2014	ND	ND	ND	12/03/2009	-	-
		FCP "BRM OBLIGATAIRE"	D	10 000	12 057,50	17/10/2014	ND	ND	ND	12/03/2009	-	-
CGF GESTION	CGF BOURSE	FCP ACTIONS PHARMACIE	A	1 000	909,49	24/12/2020	ND	ND	ND	25/07/14	-	-
		FCP AL BARAKA	A	1 000	1 077,60	24/12/2020	ND	ND	ND	01/03/17	-	-
		FCP AL BARAKA 2	D	1 000	1 092,22	24/12/2020	ND	ND	ND	25/01/18	-	-
		FCP ASSUR SENEGAL	D	1000000	1 143 127,44	24/12/2020	ND	ND	ND	06/07/14	-	-
		FCP PLACEMENT AVANTAGE	D	1 000	1 456,57	24/12/2020	ND	ND	ND	29/03/13	-	-
		FCP PLACEMENT CROISSANCE	A	1 000	1 109,51	24/12/2020	ND	ND	ND	29/03/13	-	-
		FCP POSTEFINANCES HORIZON	D	1 000	1 602,39	24/12/2020	ND	ND	ND	27/06/09	-	-
		FCP PLACEMENT QUIETUDE	b	1 000	1 427,22	24/12/2020	ND	ND	ND	29/03/13	-	-
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	11 169,51	24/12/2020	ND	ND	ND	01/10/17	-	-
		FCP BNDE VALEURS	A	1 000	1 104,51	24/12/2020	ND	ND	ND	02/09/16	-	-
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	4 649,97	30/12/2020	ND	ND	ND	11/11/2014
FCP ASSURANCES	OCT			5 000	5 126,03	30/12/2020	ND	ND	ND	22/11/2019	-	-
FCP CORIS PERFORMANCE	D			5 000	5 311,70	30/12/2020	ND	ND	ND	11/11/2014	-	-
FCP CORIS PERFORMANCE	OCT			5 000	5 126,03	30/12/2020	ND	ND	ND	22/11/2019	-	-
OAM S.A	SGI TOGO	FCP-1 OPTI PLACEMENT	A	5 000	12 169,47	10/10/2018	ND	ND	ND	01/02/2002	-	-
		FCP-2 OPTI REVENU	OMLT	5 000	6 821,57	10/10/2018	ND	ND	ND	01/02/2002	-	-
		FCP-3 OPTI CAPITAL	D	5 000	16 615,03	10/10/2018	ND	ND	ND	24/01/2003	-	-
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	1 093,00	30/12/2020	ND	ND	ND	01/10/2020	-	-
		FCP SOGEDEFI	D	4 888	3 050,00	30/12/2020	ND	ND	ND	23/12/2014	-	-
		FCP SOGEDYNAMIQUE	A	4 888	2 816,00	30/12/2020	ND	ND	ND	23/12/2014	-	-
		FCP SOGELIQUID	M	10 000 000	10 162 149,00	30/12/2020	ND	ND	ND	16/06/2020	-	-
		FCP SOGEPRIVILLEGE	D	4 888	3 527,00	30/12/2020	ND	ND	ND	23/12/2014	-	-
		FCP SOGESECURITE	OMLT	4 888	5 134,00	30/12/2020	ND	ND	ND	23/12/2014	-	-
		FCP SOGEVALOR	A	1 000	2 582,00	30/12/2020	ND	ND	ND	04/06/2002	-	-
		FCP SOGEVALOR	A	1 000	2 582,00	30/12/2020	ND	ND	ND	04/06/2002	-	-
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	8 448,76	11/01/2021	8 489,18	12/01/2021	28/10/2016	-15,11%	0,48%	
		SICAV Abdou DIOUF	D	10 000 000	14 191 543,24	11/01/2021	14 058 399,24	12/01/2021	01/12/2003	40,58%	-0,94%	
		FCP SOAGA EPARGNE ACTIONS	A	5 000	5 481,67	11/01/2021	5 499,84	12/01/2021	11/03/2020	10,00%	0,33%	
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SOAGA EPARGNE SERENITE	OMLT	10 000	12 740,87	11/01/2021	12 749,64	12/01/2021	28/10/2016	27,50%	0,07%	
		FCP SAPHIR DYNAMIQUE	D	5 000	5 047,36	11/01/2021	5 054,12	12/01/2021	28/08/2017	1,08%	0,13%	
SGO MALI FINANCES	SGI MALI SA	FCP SAPHIR QUIETUDE	OMLT	5 000	5 900,52	11/01/2021	5 901,12	12/01/2021	28/08/2017	18,02%	0,01%	
FCP NYESGUI	D	10 000	9 678,06	30/12/2020	ND	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	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	23 544,78	31/12/2020	22 757,90	08/01/2021	Dec. 2012	-8,97%	-3,34%	
		FCP Bo Obligations	OMLT	10 000	11 522,04	31/12/2020	11 528,35	08/01/2021	Mars. 2017	15,28%	0,05%	
BRM ASSET MANAGEMENT	IMPAXIS	FCP Bo Actions	A	10 000	8 158,49	31/12/2020	7 795,02	08/01/2021	Juil. 2017	-22,05%	-4,46%	
		FCP Bo Rendimento	OMLT	25 000 000	30 446 424,20	31/12/2020	30 458 273,81	08/01/2021	Dec. 2017	21,83%	0,04%	
		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%	
EDC Asset Management	EDC Investment Corporati	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 BOARD	OMLT	100 000	114 795,07	18/12/2020	114 651,37	25/12/2020	01/01/2018	14,65%	-0,13%	
		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%	
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	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%	
		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	24 384,97	23/12/2020	24 414,52	30/12/2020	03/09/2012	144,15%	0,12%	
		FCP TOUNKARANKÉ	OMLT	100 000	102 889,44	23/12/2020	102 988,76	30/12/2020	01/07/2018	2,989%	0,097%	
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	FCP ATTIJARI OBLIG	OMLT	10000	12503,88	11/12/2020	12515,21	18/12/2020	13/07/2012	25,15%	0,09%	
		FCP ATTIJARI LIQUIDITE	OCT	10000	12099,86	11/12/2020	12106,63	18/12/2020	30/08/2013	21,07%	0,06%	
		FCP ATTIJARI HORIZON	OMLT	10000	12857,31	11/12/2020	12871,33	18/12/2020	30/08/2013	28,71%	0,11%	
		FCP ATTIJARI ACTIONS	A	10000	8168,46	11/12/2020	8445,49	18/12/2020	21/05/2015	-15,55%	3,39%	
		FCP ATTIJARI DIVERSIFIE	D	10000	11556,27	11/12/2020	11735,54	18/12/2020	21/05/2015	17,36%	1,55%	