

BULLETIN OFFICIEL



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

vendredi 8 janvier 2021

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	7 317,68	06/01/2021	7 318,62	07/01/2021	10/10/2012	46,37%	0,01%		
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 581,19	06/01/2021	5 589,20	07/01/2021	19/11/2012	11,78%	0,14%		
		FCP AAM OBLIGATIS	OMLT	5 000	7 574,71	06/01/2021	7 575,58	07/01/2021	12/09/2012	51,51%	0,01%		
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	2 874,07	06/01/2021	2 873,02	07/01/2021	16/01/2017	-42,54%	-0,04%		
		FCP EXPANSIO	D	5 000	8 346,37	06/01/2021	8 342,00	07/01/2021	01/01/2013	66,84%	-0,05%		
		FCP SECURITAS	OMLT	5 000	6 568,93	06/01/2021	6 569,69	07/01/2021	01/01/2013	31,39%	0,01%		
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	5 996,21	06/01/2021	6 000,19	07/01/2021	01/01/2013	20,00%	0,07%		
		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	3 897,86	06/01/2021	3 893,75	07/01/2021	30/05/2015	-11,13%	-0,11%		
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 393,22	06/01/2021	5 393,89	07/01/2021	12/07/2019	7,88%	0,01%		
		FCP ATLANTIQUE ACTIONS	A	5 000	5 174,88	06/01/2021	5 144,16	07/01/2021	25/10/2019	2,88%	-0,59%		
BNI GESTION	BNI FINANCES	FCP ATLANTIQUE SERENITE	OMLT	5 000	5 409,99	06/01/2021	5 410,78	07/01/2021	12/07/2019	8,22%	0,01%		
		FCP ATLANTIQUE HORIZON	D	5 000	5 233,06	06/01/2021	5 238,50	07/01/2021	25/10/2019	4,77%	0,10%		
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 674,96	06/01/2021	5 675,83	07/01/2021	30/05/2015	34,52%	0,02%		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	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	-	-		
BRM ASSET MANAGEMENT	BRM	FCP Emergence	D	5 000	6 750,72	06/01/2021	ND	ND	Feb. 2010	-	-		
		FCP Tresor Monea	OCT	25 000 000	33 640 401,01	06/01/2021	ND	ND	Dec. 2013	-	-		
		FCP "BRM DYNAMIQUE"	D	10 000	12 923,13	08/09/2014	ND	ND	12/03/2009	-	-		
CGF GESTION	CGF BOURSE	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	-	-		
		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	4 649,97	30/12/2020	ND	ND	11/11/2014	-	-
				FCP ASSURANCES	OCT	5 000	5 126,03	30/12/2020	ND	ND	22/11/2019	-	-
				FCP CORIS PERFORMANCE	D	5 000	5 311,70	30/12/2020	ND	ND	11/11/2014	-	-
		OAM S.A	SGI TOGO	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	-	-		
FCP-3 OPTI CAPITAL	D			5 000	16 615,03	10/10/2018	ND	ND	24/01/2003	-	-		
SOGESPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	1 093,00	30/12/2020	ND	ND	01/10/2020	-	-		
		FCP SOGEDEFI	D	4 888	3 050,00	30/12/2020	ND	ND	23/12/2014	-	-		
		FCP SOGEDYNAMIQUE	A	4 888	2 816,00	30/12/2020	ND	ND	23/12/2014	-	-		
		FCP SOGELIQUID	M	10 000 000	10 162 149,00	30/12/2020	ND	ND	16/06/2020	-	-		
		FCP SOGEPRIVILLEGE	D	4 888	3 527,00	30/12/2020	ND	ND	23/12/2014	-	-		
		FCP SOGESECURITE	OMLT	4 888	5 134,00	30/12/2020	ND	ND	23/12/2014	-	-		
		FCP SOGEVALOR	A	1 000	2 582,00	30/12/2020	ND	ND	04/06/2002	-	-		
		SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	8 638,88	06/01/2021	8 540,26	07/01/2021	28/10/2016	-14,60%	-1,14%
				SICAV Abdou DIOUF	D	10 000 000	14 331 684,65	06/01/2021	14 292 617,09	07/01/2021	01/12/2003	-42,93%	-0,27%
FCP SOAGA EPARGNE ACTIONS	A			5 000	5 656,81	06/01/2021	5 569,34	07/01/2021	11/03/2020	11,39%	-1,55%		
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SOAGA EPARGNE SERENITE	OMLT	10 000	12 743,13	06/01/2021	12 736,71	07/01/2021	28/10/2016	27,37%	-0,05%		
		FCP SAPHIR DYNAMIQUE	D	5 000	5 071,48	30/12/2020	ND	ND	28/08/2017	-	-		
SGI MALI FINANCES	SGI MALI SA	FCP SAPHIR QUIETUDE	OMLT	5 000	5 885,41	30/12/2020	ND	ND	28/08/2017	-	-		
		FCP NYESGUI	D	10 000	9 678,06	30/12/2020	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	24/12/2020	7 401,95	31/12/2020	13/12/2017	-25,98%	15,11%		
		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	23 161,30	24/12/2020	23 544,78	31/12/2020	Dec. 2012	-5,82%	1,66%		
		FCP Bo Obligations	OMLT	10 000	11 502,53	24/12/2020	11 522,04	31/12/2020	Mars. 2017	15,22%	0,17%		
		FCP Bo Actions	A	10 000	8 000,63	24/12/2020	8 158,49	31/12/2020	Juil. 2017	-18,42%	1,97%		
BRM ASSET MANAGEMENT	IMPAXIS	FCP Bo Rendetment	OMLT	25 000 000	30 391 195,56	24/12/2020	30 446 424,20	31/12/2020	Dec. 2017	21,79%	0,18%		
		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%		
CGF GESTION	CGF BOURSE	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%		
		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%		
		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	5 271,00	25/12/2020	5 274,00	31/12/2020	01/10/2019	5,48%	0,06%		
		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%		
		FCP ATTIJARI INVEST	OMLT	10000	12650,81	11/12/2020	12657,53	18/12/2020	21/01/2016	26,58%	0,05%		
		FCP ATTIJARI PATRIMOINE	OMLT	10000	12821,42	11/12/2020	12 827,19	18/12/2020	21/01/2016	28,27%	0,05%		
		MENSUELLES											
BNI GESTION	BNI FINANCES												