BULLETIN OFFICIEL

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

vendredi 20 novembre 2020

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Valeur Liquidative							
				Origine	Précédente		Actuelle		Variation		
									Origine		Précédent
					Valeur	Date	Valeur	Date	Date	%	%
QUOTIDIENNES											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	**FCP AAM CAPITAL SUR**	OCT	5 000	7 262,31	18/11/2020	7 263,27	19/11/2020	10/10/2012	45,27%	0,01%
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 466,52	18/11/2020	5 472,20	19/11/2020	19/11/2012	9,44%	0,10%
		FCP AAM OBLIGATIS	OMLT	5 000	7 523,79	18/11/2020	7 524,83	19/11/2020	12/09/2012	50,50%	0,01%
		FCP AAM EPARGNE ACTION	A	5 000	2 716,58	18/11/2020	2 721,63	19/11/2020	16/01/2017	-45,57%	0,19%
AFRICAM SA	SBIF	**FCP EXPANSIO**	D	5 000	8 252,42	18/11/2020	ND	ND	01/01/2013	-	-
		FCP SECURITAS	OMLT	5 000	6 517,38	18/11/2020	ND	ND	01/01/2013	-	-
		FCP VALORIS	A	5 000	5 758,76	18/11/2020	ND	ND	01/01/2013	-	-
AFRICAINE DE GESTION D'ACTIFS	SGI AGI	**FCP CAPITAL PLUS**	D	1 000	1 045,82	07/10/2020	ND	ND	11/03/2019	-	-
		FCP CONFORT PLUS	OMLT	1000	1 091,33	07/10/2020	ND	ND	11/03/19	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	**FCP ATLANTIQUE CROISSANCE**	D	5 000	3 804,03	18/11/2020	3 808,18	19/11/2020	30/05/2015	-12,84%	0,11%
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 356,46	18/11/2020	5 357,14	19/11/2020	12/07/2019	7,14%	0,01%
		FCP ATLANTIQUE ACTIONS	A	5 000	5 082,58	18/11/2020	5 067,72	19/11/2020	25/10/2019	1,35%	-0,29%
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 380,09	18/11/2020	5 380,85	19/11/2020	12/07/2019	7,62%	0,01%
		FCP ATLANTIQUE HORIZON	D	5 000	5 183,63	18/11/2020	5 181,46	19/11/2020	25/10/2019	3,63%	-0,04%
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 632,07	18/11/2020	5 632,92	19/11/2020	30/05/2015	33,66%	0,01%
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	6 622,24	16/11/2020	ND	ND	Fev.2010	-	-
		FCP Treso Monea	OCT	25 000 000	33 465 244,46	16/11/2020	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	-	-
CGF GESTION	CGF BOURSE	**FCP ACTIONS PHARMACIE**	A	1000	905,77	18/11/2020	905,84	19/11/2020	25/07/14	-9,42%	0,01%
		FCP AL BARAKA	A	1000	1 075,87	18/11/2020	1 075,92	19/11/2020	01/03/17	7,59%	0,00%
		FCP AL BARAKA 2	D	1000	1 089,66	18/11/2020	1 089,75	19/11/2020	25/01/18	8,98%	0,01%
		FCP ASSUR SENEGAL	D	1000000	1 139 666,82	18/11/2020	1 139 840,06	19/11/2020	06/07/14	13,98%	0,02%
		FCP PLACEMENT AVANTAGE	D	1000	1 452,88	18/11/2020	1 453,15	19/11/2020	29/03/13	45,32%	0,02%
		FCP PLACEMENT CROISSANCE	A	1000	1 072,00	18/11/2020	1 072,34	19/11/2020	29/03/13	7,23%	0,03%
		FCP POSTEFINANCES HORIZON	D	1000	1 564,31	18/11/2020	1 564,35	19/11/2020	27/06/09	56,44%	0,00%
		FCP PLACEMENT QUIETUDE	b	1000	1 420,47	18/11/2020	1 420,70	19/11/2020	29/03/13	42,07%	0,02%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	11 147,49	18/11/2020	11 149,04	19/11/2020	01/10/17	11,49%	0,014%
		FCP BNDE VALEURS	A	1000	1 100,42	18/11/2020	1 099,95	19/11/2020	02/09/16	10,00%	-0,042%
CORIS ASSET MANAGEMENT	CORIS BOURSE	**FCP CORIS ACTIONS**	A	5 000	4 326,97	18/11/2020	ND	ND	11/11/2014	-	-
		FCP ASSURANCES	OCT	5 000	5 103,29	18/11/2020	ND	ND	22/11/2019	-	-
		FCP CORIS PERFORMANCE	D	5 000	5 081,03	18/11/2020	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	1 031,00	18/11/2020	1 033,00	19/11/2020	01/10/2002	106,60%	0,19%
		FCP SOGEDEFI	D	4 888	2 877,00	18/11/2020	2 886,00	19/11/2020	23/12/2014	-40,96%	0,31%
		FCP SOGEDYNAMIQUE	A	4 888	2 600,00	18/11/2020	2 602,00	19/11/2020	23/12/2014	-46,77%	0,08%
		FCP SOGEPRIVILEGE	D	4 888	3 377,00	18/11/2020	3 380,00	19/11/2020	23/12/2014	-30,85%	0,09%
		FCP SOGESECURITE	OMLT	4 888	5 097,00	18/11/2020	5 098,00	19/11/2020	23/12/2014	4,30%	0,02%
		FCP SOGEVALOR	A	1 000	2 380,00	18/11/2020	2 376,00	19/11/2020	04/06/2002	137,60%	-0,17%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	**FCP SOAGA EPARGNE ACTIVE**	D	10 000	8 314,80	06/11/2020	ND	ND	28/10/2016	-	-
		SICAV Abdou DIOUF	D	10 000 000	14 071 816,78	06/11/2020	ND	ND	01/12/2003	-	-
		FCP SOAGA EPARGNE ACTIONS	A	5 000	5 321,03	06/11/2020	ND	ND	11/03/2020	-	-
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	12 533,49	06/11/2020	ND	ND	28/10/2016	-	-
SAPHIR ASSET MANAGEMENT	SGI BENIN	**FCP SAPHIR DYNAMIQUE**	D	5 000	4 922,43	18/11/2020	4 936,64	19/11/2020	28/08/2017	-1,27%	0,29%
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 850,32	18/11/2020	5 851,06	19/11/2020	28/08/2017	17,02%	0,01%
SGO MALI FINANCES	SGI MALI SA	**FCP NYESIGUI**	D	10 000	9 152,37	12/11/2020	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	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%
		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%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	**FCP Global Investors**	D	25 000	22 100,88	06/11/2020	21 970,18	13/11/2020	Dec. 2012	-12,12%	-0,59%
		FCP Boa Obligations	OMLT	10 000	11 430,18	06/11/2020	11 439,64	13/11/2020	Mars. 2017	14,40%	0,08%
		FCP Boa Actions	A	10 000	7 456,68	06/11/2020	7 428,17	13/11/2020	Juil. 2017	-25,72%	-0,38%
		FCP Boa Rendement	OMLT	25 000 000	30 199 436,88	06/11/2020	30 225 664,18	13/11/2020	Dec. 2017	20,90%	0,09%
BRM ASSET MANAGEMENT	IMPAXIS	**FCP "SDE"**	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-
CGF GESTION	CGF BOURSE	**FCPCR SONATEL**	D	1 000	5 520,95	12/11/2020	5 513,23	19/11/2020	19/02/2004	451,32%	-0,14%
	IMPAXIS SECURITIES	**FCP FORCE PAD**	D	1 000	1 503,08	11/11/2020	1 504,81	18/11/2020	16/02/2014	50,31%	0,11%
	CGF BOURSE	**FCPE SINI GNESIGUI**	D	1 000	1 363,13	10/11/2020	1 364,11	17/11/2020	25/02/2014	36,41%	0,07%
	CGF BOURSE	**FCP EXPAT**	OMLT	1 000	1 067,24	11/11/2020	1 067,80	18/11/2020	20/03/2019	6,78%	0,05%
	CGF BOURSE	**FCP CAPITAL RETRAITE**	D	1 000	1 066,36	10/11/2020	1 067,70	17/11/2020	20/03/2019	6,77%	0,13%
	CGF BOURSE	**FCP RENTE PERPETUELLE**	D	1 000	1 041,07	10/11/2020	1 041,39	17/11/2020	01/01/2019	4,14%	0,03%
	CGF BOURSE	**FCP WALO**	A	1 000	1 073,59	09/11/2020	1 073,84	16/11/2020	26/03/2019	7,38%	0,02%
	CGF BOURSE	**FCP DJOLOF**	OMLT	1 000	1 074,84	09/11/2020	1 074,64	16/11/2020	26/03/2019	7,46%	-0,02%
	CGF BOURSE	**FCP DIASPORA**	D	1 000	1 068,60	09/11/2020	1 067,24	16/11/2020	19/03/2019	6,72%	-0,13%
	CGF BOURSE	**FCP IFC BOAD**	OMLT	100 000	114 091,95	06/11/2020	114 128,81	13/11/2020	01/01/2018	14,13%	0,03%
	CGF BOURSE	**FCPE DP WORLD DAKAR**	D	1 000	1 146,25	09/11/2020	1 146,35	16/11/2020	04/10/2016	14,63%	0,01%
EDC Asset Management	EDC Investment Corporation	**FCP ECOBANK UEMOA DIVERSIFIE**	D	5 000	6 200,00	04/11/2020	6 227,00	11/11/2020	19/09/2007	24,54%	0,44%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000	21 155 930,00	04/11/2020	21 182 475,00	11/11/2020	01/01/2018	46,29%	0,13%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 393 076,00	04/11/2020	1 398 597,00	11/11/2020	10/10/2007	39,86%	0,40%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	2 428,00	04/11/2020	2 461,00	11/11/2020	20/04/2016	-50,78%	1,36%
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	24 148,91	04/11/2020	24 151,28	11/11/2020	03/09/2012	141,51%	0,01%
SGO MALI FINANCES	SGI MALI SA	**FCP TOUNKARANKE**	OMLT	100 000	102 872,79	04/11/2020	102 918,89	11/11/2020	01/07/2018	2,919%	0,045%
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	**ATTIJARI OBLIG**	OMLT	10000	12487,07	06/11/2020	12466,51	13/11/2020	13/07/2012	24,67%	-0,16%
		ATTIJARI LIQUIDITE	OCT	10000	12060,81	06/11/2020	12069,29	13/11/2020	30/08/2013	20,69%	0,07%
		ATTIJARI HORIZON	OMLT	10000	12819,4	06/11/2020	12806,25	13/11/2020	30/08/2013	28,06%	-0,10%
		ATTIJARI ACTIONS	A	10000	7939,41	06/11/2020	7975,11	13/11/2020	21/05/2015	-20,25%	0,45%
		ATTIJARI DIVERSIFIE	D	10000	11463,09	06/11/2020	11475,58	13/11/2020	21/05/2015	14,76%	0,11%
		ATTIJARI INVEST	OMLT	10000	12605,56	06/11/2020	12589,76	13/11/2020	21/01/2016	25,90%	-0,13%
		ATTIJARI PATRIMOINE	OMLT	10000	12777,84	06/11/2020	12 772,38	13/11/2020	21/01/2016	27,72%	-0,04%
MENSUELLES											
BNI GESTION	BNI FINANCES	**FCPE CNRA**	D	2 500	2 955,76	30/09/2020	2 983,79	30.10.2020	06/06/2014	19,35%	0,95%
		FCPE BNI RETRAITE	D	2 500	2 823,59	02/10/2020	2 922,89	30.10.2020	06/06/2014	16,92%	3,52%
		FCP KARIMA ETHIQUE	D	1 000	762,62	30/09/2020	833,91	30.10.2020	22/05/2013	-16,61%	9,35%

OPCVM : Organisme de Placement Collectif en Valeurs Mobilières

ND: Non Disponible

Catégories:

A: actions
OCT: obligations à court terme
OMLT: obligations à moyen et long terme
C: contractuels
D: diversifiés