

BULLETIN OFFICIEL



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

mardi 8 décembre 2020

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative						
					Précédente		Actuelle		Variation		
					Valeur	Date	Valeur	Date	Date	Précédent	
QUOTIDIENNES											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	7 294,24	04/12/2020	7 296,91	07/12/2020	10/10/2012	45,94%	0,04%
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 523,03	04/12/2020	5 528,25	07/12/2020	19/11/2012	10,57%	0,09%
		FCP AAM OBLIGATIS	OMLT	5 000	7 528,71	04/12/2020	7 531,80	07/12/2020	12/09/2012	50,64%	0,04%
		FCP AAM EPARGNE ACTION	A	5 000	2 758,75	04/12/2020	2 755,72	07/12/2020	16/01/2017	-44,89%	-0,11%
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	8 273,63	04/12/2020	ND	ND	01/01/2013	-	-
		FCP SECURITAS	OMLT	5 000	6 528,21	04/12/2020	ND	ND	01/01/2013	-	-
		FCP VALORIS	A	5 000	5 864,24	04/12/2020	ND	ND	01/01/2013	-	-
AFRICAIN 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	11/03/2019	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	3 832,76	03/12/2020	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 366,54	03/12/2020	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	5 066,26	03/12/2020	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 382,04	03/12/2020	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	5 248,46	03/12/2020	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 646,99	03/12/2020	ND	ND	30/05/2015	-	-
		FCP CAPITAL CROISSANCE	D	10 000	ND	02/11/2020	ND	03/11/2020	ND	06/06/2014	-
BNI GESTION	BNI FINANCES	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	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	6 648,41	04/12/2020	6 652,61	07/12/2020	Feb.2010	33,05%	0,06%
		FCP Tresor Monea	OCT	25 000 000	33 515 134,72	04/12/2020	33 539 770,30	07/12/2020	Dec. 2013	34,06%	0,07%
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	908,59	04/12/2020	908,72	07/12/2020	25/07/14	-9,13%	0,01%
		FCP AL BARAKA	A	1000	1 076,69	04/12/2020	1 076,74	07/12/2020	01/03/17	7,67%	0,01%
		FCP AL BARAKA 2	D	1000	1 090,92	04/12/2020	1 090,98	07/12/2020	25/01/18	9,10%	0,01%
		FCP ASSUR SENEGAL	D	1000000	1 140 348,32	04/12/2020	1 140 538,26	07/12/2020	06/07/14	14,05%	0,02%
		FCP PLACEMENT AVANTAGE	D	1000	1 455,39	04/12/2020	1 455,51	07/12/2020	29/03/13	45,55%	0,01%
		FCP PLACEMENT CROISSANCE	A	1000	1 077,47	04/12/2020	1 080,65	07/12/2020	29/03/13	8,07%	0,30%
		FCP POSTEFINANCES HORIZON	D	1000	1 568,21	04/12/2020	1 573,79	07/12/2020	27/06/09	57,38%	0,36%
		FCP PLACEMENT QUIETUDE	b	1000	1 423,69	04/12/2020	1 423,97	07/12/2020	29/03/13	42,40%	0,02%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	11 174,84	04/12/2020	11 176,67	07/12/2020	01/10/17	11,77%	0,016%
		FCP BNDE VALEURS	A	1000	1 101,69	04/12/2020	1 101,27	07/12/2020	02/09/16	10,13%	-0,038%
		FCP CORIS ACTIONS	A	5 000	4 387,87	04/12/2020	4 410,43	07/12/2020	11/11/2014	-11,79%	0,51%
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP ASSURANCES	OCT	5 000	5 112,10	04/12/2020	5 113,79	07/12/2020	22/11/2019	2,28%	0,03%
		FCP CORIS PERFORMANCE	D	5 000	5 134,42	04/12/2020	5 163,24	07/12/2020	11/11/2014	3,26%	0,56%
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	1 041,00	04/12/2020	ND	ND	01/10/2002	-	-
		FCP SOGEDEFI	D	4 888	2 902,00	04/12/2020	ND	ND	23/12/2014	-	-
		FCP SOGEDYNAMIQUE	A	4 888	2 627,00	04/12/2020	ND	ND	23/12/2014	-	-
		FCP SOGELIQUID	M	10 000 000	10 083 452,00	03/12/2020	ND	ND	16/06/2020	-	-
		FCP SOGEPRIVILLEGE	A	4 888	3 411,00	04/12/2020	ND	ND	23/12/2014	-	-
		FCP SOGEGURITE	OMLT	4 888	5 101,00	04/12/2020	ND	ND	23/12/2014	-	-
		FCP SOGEVALOR	A	1 000	2 424,00	04/12/2020	ND	ND	04/06/2002	-	-
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	8 228,84	04/12/2020	8 281,44	07/12/2020	28/10/2016	-17,19%	0,64%
		SICAV Abdou DIOUF	D	10 000 000	14 114 307,95	04/12/2020	14 116 908,49	07/12/2020	01/12/2003	41,17%	0,02%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	5 425,87	04/12/2020	5 435,64	07/12/2020	11/03/2020	8,71%	0,18%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	12 604,96	04/12/2020	12 608,86	07/12/2020	28/10/2016	26,09%	0,03%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	4 992,72	04/12/2020	5 007,98	07/12/2020	28/08/2017	0,16%	0,31%
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 864,34	04/12/2020	5 866,58	07/12/2020	28/08/2017	17,33%	0,04%
		FCP NYSESIGI	I	10 000	9 183,75	20/11/2020	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	7 067,64	26/11/2020	7 226,74	03/12/2020	13/12/2017	-27,73%	2,25%
		FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	9 126,19	26/11/2020	9 247,71	03/12/2020	13/12/2017	-7,52%	1,33%
		FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	11 700,32	26/11/2020	11 711,80	03/12/2020	13/12/2017	-17,12%	0,10%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Global Investors	D	25 000	22 315,36	27/11/2020	22 278,08	04/12/2020	Dec. 2012	-10,89%	-0,17%
		FCP Boa Obligations	OMLT	10 000	11 455,64	27/11/2020	11 465,37	04/12/2020	Mars. 2017	14,65%	0,08%
		FCP Boa Actions	A	10 000	7 603,24	27/11/2020	7 593,46	04/12/2020	Jul. 2017	-24,07%	-0,13%
		FCP Boa Rendimento	OMLT	25 000 000	30 272 264,17	07/11/2020	30 297 425,89	04/12/2020	Dec. 2017	21,19%	0,08%
BRM ASSET MANAGEMENT	IMPAXIS	FCP "SDR"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-
		FCPCR SONATEL	D	1 000	5 485,67	26/11/2020	5 504,35	03/12/2020	19/02/2004	450,44%	0,34%
		FCP FORCE PAD	D	1 000	1 508,20	25/11/2020	1 522,07	02/12/2020	16/02/2014	50,82%	0,92%
		FCPE SINI GNEISIGUI	D	1 000	1 365,46	24/11/2020	1 364,45	01/12/2020	25/02/2014	36,45%	-0,07%
		FCP EXPAT	OMLT	1 000	1 068,67	25/11/2020	1 068,83	02/12/2020	20/03/2019	6,88%	0,01%
		FCP CAPITAL RETRAITE	D	1 000	1 068,48	24/11/2020	1 069,18	01/12/2020	20/03/2019	6,92%	0,07%
		FCP RENTE PERPETUELLE	D	1 000	1 042,97	24/11/2020	1 043,64	01/12/2020	01/01/2019	4,36%	0,06%
		FCP WALO	A	1 000	1 075,01	30/11/2020	1 075,72	07/12/2020	26/03/2019	7,57%	0,07%
		FCP DJOLOF	OMLT	1 000	1 075,62	30/11/2020	1 076,35	07/12/2020	26/03/2019	7,63%	0,07%
		FCP DIASPORA	D	1 000	1 072,87	30/11/2020	1 073,45	07/12/2020	19/03/2019	7,35%	0,05%
		FCP IFC BOAD	OMLT	100 000	114 497,37	27/11/2020	114 625,11	04/12/2020	01/01/2018	14,63%	0,11%
EDC Asset Management	EDC Investment Corporati	FCPE DP WORLD DAKAR	D	1 000	1 147,36	30/11/2020	1 149,50	07/12/2020	04/10/2016	14,95%	0,19%
		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 BRIDGE CONFORT	OMLT	5 000	5 248,00	20/11/2020	5 255,00	30/11/2020	01/10/2019	5,10%	0,13%
		FCP BRIDGE PROSPERITE	D	5 000	4 601,00	20/11/2020	4 623,00	30/11/2020	13/03/2018	-7,54%	0,48%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE INSTITUTIONNEL	D	25 000 000	23 495 427,00	20/11/2020	23 777 728,00	30/11/2020	02/11/2017	-4,89%	1,20%
SGO MALI FINANCES	SGI MALI SA	FCPE ORANGE MALI	D	10 000	24 151,28	11/11/2020	24 161,07	18/11/2020	03/09/2012	141,61%	0,04%
SGO MALI FINANCES	SGI MALI SA	FCP TOUNKARANKE	OMLT	100 000	102 918,89	11/11/2020	102 964,99	18/11/2020	01/07/2018	2,965%	0,045%
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI OBLIG	OMLT	10000	12497,45	27/11/2020	12500,73	04/12/2020	13/07/2012	25,01%	0,03%
		ATTIJARI LIQUIDITE	OCT	10000	12086,24	27/11/2020	12093,15	04/12/2020	30/08/2013	20,93%	0,06%
		ATTIJARI HORIZON	OMLT	10000	12841,78	27/11/2020	12849,55	04/12/2020	30/08/2013	28,50%	0,06%
		ATTIJARI ACTIONS	A	10000	8087,03	27/11/2020	8098,79	04/12/2020	21/05/2015	-19,01%	0,15%
		ATTIJARI DIVERSIFIE	D	10000	11516,66	27/11/2020	11531,93	04/12/2020	21/05/2015	15,32%	0,13%
		ATTIJARI INVEST	OMLT	10000	12631,26	27/11/2020	12640,15	04/12/2020	21/01/2016	26,40%	0,07%
		ATTIJARI PATRIMOINE	OMLT	10000	12801,75	27/11/2020	12 810,78	04/12/2020	21/01/2016	28,11%	0,07%
MENSUELLES											