

BULLETIN OFFICIEL

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

vendredi 11 décembre 2020



Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative				Variation			
					Précédente		Actuelle		Date	Origine	%	Précédent
					Valeur	Date	Valeur	Date				
QUOTIDIENNES												
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	7 298,67	09/12/2020	7 299,55	10/12/2020	10/10/2012	45,99%	0,01%	
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 516,26	09/12/2020	5 533,93	10/12/2020	19/11/2012	10,68%	0,32%	
		FCP AAM OBLIGATIS	OMLT	5 000	7 528,98	09/12/2020	7 534,70	10/12/2020	12/09/2012	50,69%	0,08%	
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	2 764,85	09/12/2020	2 776,42	10/12/2020	16/01/2017	-44,47%	0,42%	
		FCP EXPANSIO	D	5 000	8 278,79	09/12/2020	ND	ND	01/01/2013	-	-	
		FCP SECURITAS	OMLT	5 000	6 521,90	09/12/2020	ND	ND	01/01/2013	-	-	
AFRICAINNE DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	5 882,94	09/12/2020	ND	ND	01/01/2013	-	-	
		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	3 826,33	09/12/2020	3 827,03	10/12/2020	30/05/2015	-12,46%	0,02%	
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 370,56	09/12/2020	5 371,24	10/12/2020	12/07/2019	7,42%	0,01%	
		FCP ATLANTIQUE ACTIONS	A	5 000	5 024,98	09/12/2020	5 092,46	10/12/2020	25/10/2019	1,85%	1,34%	
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 386,69	09/12/2020	5 387,43	10/12/2020	12/07/2019	7,75%	0,01%	
		FCP ATLANTIQUE HORIZON	D	5 000	5 207,91	09/12/2020	5 230,13	10/12/2020	25/10/2019	4,60%	0,43%	
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 649,05	09/12/2020	5 652,67	10/12/2020	30/05/2015	34,05%	0,06%	
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	6 636,35	23/11/2020	ND	ND	Feb.2010	-	-	
		FCP Tresor Monea	OCT	25 000 000	33 492 111,32	23/11/2020	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	908,75	09/12/2020	908,86	10/12/2020	25/07/14	-9,11%	0,01%	
		FCP AL BARAKA	A	1000	1 076,84	09/12/2020	1 076,89	10/12/2020	01/03/17	7,69%	0,00%	
		FCP AL BARAKA 2	D	1000	1 091,10	09/12/2020	1 091,16	10/12/2020	25/01/18	9,12%	0,01%	
		FCP ASSUR SENEGAL	D	1000000	1 141 583,46	09/12/2020	1 141 564,86	10/12/2020	06/07/14	14,16%	0,00%	
		FCP PLACEMENT AVANTAGE	D	1000	1 454,64	09/12/2020	1 455,96	10/12/2020	29/03/13	45,60%	0,09%	
		FCP PLACEMENT CROISSANCE	A	1000	1 080,13	09/12/2020	1 082,72	10/12/2020	29/03/13	8,27%	0,24%	
		FCP POSTEFINANCES HORIZON	D	1000	1 573,47	09/12/2020	1 575,07	10/12/2020	27/06/09	57,51%	0,10%	
		FCP PLACEMENT QUIETUDE	b	1000	1 424,93	09/12/2020	1 425,43	10/12/2020	29/03/13	42,54%	0,04%	
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	11 178,90	09/12/2020	11 178,36	10/12/2020	01/10/17	11,78%	-0,005%	
		FCP BNDE VALEURS	A	1000	1 100,73	09/12/2020	1 102,39	10/12/2020	02/09/16	10,24%	0,15%	
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	4 392,79	09/12/2020	4 393,44	10/12/2020	11/11/2014	-12,13%	0,01%	
		FCP ASSURANCES	OCT	5 000	5 114,92	09/12/2020	5 115,48	10/12/2020	22/11/2019	2,31%	0,01%	
		FCP CORIS PERFORMANCE	D	5 000	5 141,02	09/12/2020	5 137,86	10/12/2020	11/11/2014	2,76%	-0,06%	
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	1 035,00	09/12/2020	1 043,00	10/12/2020	01/10/2002	108,60%	0,77%	
		FCP SOGEDEFI	D	4 888	2 889,00	09/12/2020	2 911,00	10/12/2020	23/12/2014	-40,45%	0,76%	
		FCP SOGEDYNAMIQUE	A	4 888	2 622,00	09/12/2020	2 635,00	10/12/2020	23/12/2014	-46,09%	0,50%	
		FCP SOGEPRIVILLEGE	D	4 888	3 410,00	09/12/2020	3 423,00	10/12/2020	23/12/2014	-29,97%	0,38%	
		FCP SOGESECURITE	OMLT	4 888	5 089,00	09/12/2020	5 111,00	10/12/2020	23/12/2014	4,56%	0,43%	
		FCP SOGEVALOR	A	5 000	2 422,00	09/12/2020	2 434,00	10/12/2020	04/06/2002	143,40%	0,50%	
		FCP SOAGA EPARGNE ACTIVE	D	10 000	8 257,74	09/12/2020	8 310,94	10/12/2020	28/10/2016	-16,89%	0,64%	
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	SICAV Abdou DIOUF	D	10 000 000	14 027 670,88	09/12/2020	14 051 575,80	10/12/2020	01/12/2003	40,52%	0,17%	
		FCP SOAGA EPARGNE ACTIONS	A	5 000	5 468,75	09/12/2020	5 535,29	10/12/2020	11/03/2020	10,71%	1,22%	
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	12 612,11	09/12/2020	12 613,70	10/12/2020	28/10/2016	26,14%	0,01%	
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	4 998,94	09/12/2020	5 001,23	10/12/2020	28/08/2017	0,02%	0,05%	
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 869,41	09/12/2020	5 870,18	10/12/2020	28/08/2017	17,40%	0,01%	
		FCP NYESISGUI	D	10 000	9 330,66	09/12/2020	9 342,29	10/12/2020	01/07/2018	-6,58%	0,125%	
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	21 970,18	13/11/2020	22 185,56	20/11/2020	Dec. 2012	-11,26%	0,98%	
		FCP Boa Obligations	OMLT	10 000	11 439,64	13/11/2020	11 447,54	20/11/2020	Mars. 2017	14,48%	0,07%	
		FCP Boa Actions	A	10 000	7 428,17	13/11/2020	7 540,15	20/11/2020	Juil. 2017	-24,60%	1,51%	
BRM ASSET MANAGEMENT	IMPAXIS	FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-	
		FCPCR SONATEL	D	1 000	5 504,35	03/12/2020	5 556,52	10/12/2020	19/02/2004	455,65%	0,95%	
CGF GESTION	CGF BOURSE	IMPAXIS SECURITIES	D	1 000	1 522,07	02/12/2020	1 528,40	09/12/2020	16/02/2014	52,21%	0,42%	
		FCPE SINI GNESIGUI	D	1 000	1 364,45	01/12/2020	1 367,54	08/12/2020	25/02/2014	36,75%	0,23%	
		FCP EXPAT	OMLT	1 000	1 068,83	02/12/2020	1 069,80	09/12/2020	20/03/2019	6,98%	0,09%	
		FCP CAPITAL RETRAITE	D	1 000	1 069,18	01/12/2020	1 069,81	08/12/2020	20/03/2019	6,98%	0,06%	
		FCP RENTE PERPETUELLE	D	1 000	1 043,64	01/12/2020	1 044,34	08/12/2020	01/01/2019	4,43%	0,07%	
		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 DIASFORA	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%	
		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%	
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%	
		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%	
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	24 178,20	02/12/2020	24 209,96	09/12/2020	03/09/2012	142,10%	0,13%	
		FCP TOUNKARANKE	OMLT	100 000	102 803,82	02/12/2020	103 137,44	09/12/2020	01/07/2018	3,137%	0,360%	
ATTJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTJARI OBLIG	OMLT	10000	12466,51	13/11/2020	12494,1	13/11/2020	13/07/2012	24,94%	0,22%	
		ATTJARI LIQUIDITE	OCT	10000	12069,29	13/11/2020	12077,76	13/11/2020	30/08/2013	20,78%	0,07%	
		ATTJARI HORIZON	OMLT	10000	12806,25	13/11/2020	12834,01	13/11/2020	30/08/2013	28,34%	0,22%	
		ATTJARI ACTIONS	A	10000	7975,11	13/11/2020	7998,02	13/11/2020	21/05/2015	-20,02%	0,29%	
		ATTJARI DIVERSIFIE	D	10000	11475,58	13/11/2020	11486,27	13/11/2020	21/05/2015	14,86%	0,09%	
		ATTJARI INVEST	OMLT	10000	12589,76	13/11/2020	12622,38	13/11/2020	21/01/2016	26,22%	0,26%	