

BULLETIN OFFICIEL

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



mercredi 16 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	7 303,32	14/12/2020	7 304,28	15/12/2020	10/10/2012	46,09%	0,01%	
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 546,54	14/12/2020	5 560,90	15/12/2020	19/11/2012	11,22%	0,26%	
		FCP AAM OBLIGATIS	OMLT	5 000	7 550,97	14/12/2020	7 555,44	15/12/2020	12/09/2012	51,11%	0,06%	
		FCP AAM EPARGNE ACTION	A	5 000	2 801,08	14/12/2020	2 800,69	15/12/2020	16/01/2017	-43,99%	-0,01%	
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	8 304,22	14/12/2020	8 301,02	15/12/2020	01/01/2013	66,02%	-0,04%	
		FCP SECURITAS	OMLT	5 000	6 536,61	14/12/2020	6 542,31	15/12/2020	01/01/2013	30,85%	0,09%	
		FCP VALORIS	A	5 000	5 902,59	14/12/2020	5 921,22	15/12/2020	01/01/2013	18,42%	0,32%	
AFRICAINA 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	1 000	1 091,33	07/10/2020	ND	ND	11/03/2019	-	-	
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	3 827,03	10/12/2020	ND	ND	30/05/2015	-	-	
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 371,24	10/12/2020	ND	ND	12/07/2019	-	-	
		FCP ATLANTIQUE ACTIONS	A	5 000	5 092,46	10/12/2020	ND	ND	25/10/2019	-	-	
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 387,43	10/12/2020	ND	ND	12/07/2019	-	-	
		FCP ATLANTIQUE HORIZON	D	5 000	5 230,13	10/12/2020	ND	ND	25/10/2019	-	-	
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 652,67	10/12/2020	ND	ND	30/05/2015	-	-	
		FCP CAPITAL CROISSANCE	D	10 000	ND	02/11/2020	ND	03/11/2020	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	-	-		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	6 669,84	14/12/2020	ND	ND	Feb.2010	-	-	
		FCP Tresor Monea	OCT	25 000 000	33 564 401,33	14/12/2020	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	909,06	14/12/2020	911,07	15/12/2020	25/07/14	-8,89%	0,22%	
		FCP AL BARAKA	A	1000	1 076,76	14/12/2020	1 077,13	15/12/2020	01/03/17	7,71%	0,04%	
		FCP AL BARAKA 2	D	1000	1 091,41	14/12/2020	1 091,47	15/12/2020	25/01/18	9,15%	0,01%	
		FCP ASSUR SENEGAL	D	1000000	1 141 930,97	14/12/2020	1 141 989,79	15/12/2020	06/07/14	14,20%	0,01%	
		FCP PLACEMENT AVANTAGE	D	1000	1 456,37	14/12/2020	1 456,48	15/12/2020	29/03/13	45,65%	0,01%	
		FCP PLACEMENT CROISSANCE	A	1000	1 083,82	14/12/2020	1 086,55	15/12/2020	29/03/13	8,66%	0,25%	
		FCP POSTEFINANCES HORIZON	D	1000	1 575,54	14/12/2020	1 575,84	15/12/2020	27/06/09	57,58%	0,02%	
		FCP PLACEMENT QUIETUDE	b	1000	1 425,93	14/12/2020	1 426,90	15/12/2020	29/03/13	42,69%	0,07%	
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	11 176,12	14/12/2020	11 183,53	15/12/2020	01/10/17	11,84%	0,066%	
		FCP BNDE VALEURS	A	1000	1 102,74	14/12/2020	1 103,74	15/12/2020	02/09/16	10,37%	0,090%	
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	D	5 000	4 417,97	14/12/2020	ND	ND	11/11/2014	-	-	
		FCP ASSURANCES	OCT	5 000	5 117,74	14/12/2020	ND	ND	22/11/2019	-	-	
		FCP CORIS PERFORMANCE	D	5 000	5 158,90	14/12/2020	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 SOGAEVAENIR	D	500	1 049,00	14/12/2020	1 049,00	15/12/2020	01/10/2002	109,80%	0,00%	
		FCP SOGEDEFI	D	4 888	2 934,00	14/12/2020	2 943,00	15/12/2020	23/12/2014	-39,79%	0,31%	
		FCP SOGEDYNAMIQUE	A	4 888	2 650,00	14/12/2020	2 646,00	15/12/2020	23/12/2014	-45,87%	-0,15%	
		FCP SOGEPRIVILLEGE	D	4 888	3 427,00	14/12/2020	3 437,00	15/12/2020	23/12/2014	-29,68%	0,29%	
		FCP SOGSECURITE	OMLT	4 888	5 126,00	14/12/2020	5 126,00	15/12/2020	23/12/2014	4,87%	0,00%	
		FCP SOGEVALOR	A	1 000	2 443,00	14/12/2020	2 456,00	15/12/2020	04/06/2002	145,60%	0,53%	
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	8 367,49	14/12/2020	8 365,93	15/12/2020	28/10/2016	-16,34%	-0,02%	
		SIGAV Abdou DIOUF	D	10 000 000	14 068 664,87	14/12/2020	14 062 290,83	15/12/2020	01/12/2003	40,62%	-0,05%	
		FCP SOAGA EPARGNE ACTIONS	A	5 000	5 568,95	14/12/2020	5 553,56	15/12/2020	11/03/2020	11,07%	-0,28%	
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SOAGA EPARGNE SERENITE	OMLT	10 000	12 620,24	14/12/2020	12 619,46	15/12/2020	28/10/2016	26,19%	-0,01%	
		FCP SAPHIR DYNAMIQUE	D	5 000	5 009,98	14/12/2020	5 019,10	15/12/2020	28/08/2017	0,38%	0,18%	
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 873,18	14/12/2020	5 873,94	15/12/2020	28/08/2017	17,48%	0,01%	
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	9 342,29	10/12/2020	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	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%	
		FCP Global Investors	D	25 000	22 278,08	04/12/2020	22 439,51	11/12/2020	Dec. 2012	-10,24%	0,72%	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	11 465,37	04/12/2020	11 480,07	11/12/2020	Mars. 2017	14,80%	0,13%	
		FCP Boa Actions	D	10 000	7 593,46	04/12/2020	7 667,14	11/12/2020	Juil. 2017	-23,33%	0,97%	
		FCP Boa Rendement	OMLT	25 000 000	30 297 425,89	04/12/2020	30 335 016,70	11/12/2020	Dec. 2017	21,34%	0,12%	
BRM ASSET MANAGEMENT	IMPAXIS	FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-	
		CGF BOURSE	D	1 000	5 504,35	03/12/2020	5 556,52	10/12/2020	19/02/2004	455,65%	0,95%	
		IMPAXIS SECURITIES	D	1 000	1 522,07	02/12/2020	1 528,40	09/12/2020	16/02/2014	52,21%	0,42%	
		CGF BOURSE	D	1 000	1 364,45	01/12/2020	1 367,54	08/12/2020	25/02/2014	36,75%	0,23%	
		CGF BOURSE	FCP EXPAT	OMLT	1 000	1 068,83	02/12/2020	1 069,80	09/12/2020	20/03/2019	6,98%	0,09%
		CGF BOURSE	FCP CAPITAL RETRAITE	D	1 000	1 069,81	08/12/2020	1 070,42	15/12/2020	20/03/2019	7,04%	0,06%
		CGF BOURSE	FCP RENTE PERPETUELLE	D	1 000	1 044,34	08/12/2020	1 045,02	15/12/2020	01/01/2019	4,50%	0,06%
		CGF BOURSE	FCP WALO	A	1 000	1 075,72	07/12/2020	1 076,31	14/12/2020	26/03/2019	7,63%	0,05%
		CGF BOURSE	FCP DJOLOF	OMLT	1 000	1 076,35	07/12/2020	1 076,86	14/12/2020	26/03/2019	7,69%	0,05%
		CGF BOURSE	FCP DIASFORA	D	1 000	1 073,45	07/12/2020	1 073,97	14/12/2020	19/03/2019	7,40%	0,05%
		CGF BOURSE	FCP IFC BOAD	OMLT	100 000	114 625,11	04/12/2020	114 795,07	11/12/2020	01/01/2018	14,80%	0,15%
		CGF BOURSE	FCPE DP WORLD DAKAR	D	1 000	1 149,50	07/12/2020	1 150,60	14/12/2020	04/10/2016	15,06%	0,10%
EDC Asset Management	EDC Investment Corporati	FCP ECBANK 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 ECBANK 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 ECBANK 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 ECBANK 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%	
SGO MALI FINANCES	SGI MALI SA	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				