BULLETIN OFFICIEL

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

lundi 11 janvier 2021

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	7 318,62	07/01/2021	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 589,20	07/01/2021	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OMLT	5 000	7 575,58	07/01/2021	ND	ND	12/09/2012	-	-
		FCP AAM EPARGNE ACTION	A	5 000	2 873,02	07/01/2021	ND	ND	16/01/2017	-	-
AFRICAM SA	SBIF	**FCP EXPANSIO**	D	5 000	8 342,00	07/01/2021	ND	ND	01/01/2013	-	-
		FCP SECURITAS	OMLT	5 000	6 569,69	07/01/2021	ND	ND	01/01/2013	-	-
		FCP VALORIS	A	5 000	6 000,19	07/01/2021	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	3 893,75	07/01/2021	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 393,89	07/01/2021	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	5 144,16	07/01/2021	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 410,78	07/01/2021	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	5 238,50	07/01/2021	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 675,83	07/01/2021	ND	ND	30/05/2015	-	-
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	6 750,72	06/01/2021	ND	ND	Fev.2010	-	-
		FCP Treso Monea	OCT	25 000 000	33 640 401,01	06/01/2021	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	916,27	07/01/2021	916,35	08/01/2021	25/07/14	-8,36%	0,01%
		FCP AL BARAKA	A	1000	1 078,25	07/01/2021	1 078,30	08/01/2021	01/03/17	7,83%	0,00%
		FCP AL BARAKA 2	D	1000	1 092,88	07/01/2021	1 092,96	08/01/2021	25/01/18	9,30%	0,01%
		FCP ASSUR SENEGAL	D	1000000	1 146 454,97	07/01/2021	1 145 773,95	08/01/2021	06/07/14	14,58%	-0,06%
		FCP PLACEMENT AVANTAGE	D	1000	1 462,90	07/01/2021	1 462,63	08/01/2021	29/03/13	46,26%	-0,02%
		FCP PLACEMENT CROISSANCE	A	1000	1 104,57	07/01/2021	1 099,34	08/01/2021	29/03/13	9,93%	-0,47%
		FCP POSTEFINANCES HORIZON	D	1000	1 599,69	07/01/2021	1 593,22	08/01/2021	27/06/09	59,32%	-0,40%
		FCP PLACEMENT QUIETUDE	b	1000	1 432,95	07/01/2021	1 432,38	08/01/2021	29/03/13	43,24%	-0,04%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	11 232,87	07/01/2021	11 233,48	08/01/2021	01/10/17	12,33%	0,005%
		FCP BNDE VALEURS	A	1000	1 112,19	07/01/2021	1 109,96	08/01/2021	02/09/16	11,00%	-0,200%
CORIS ASSET MANAGEMENT	CORIS BOURSE	**FCP CORIS ACTIONS**	A	5 000	4 535,36	07/01/2021	4 503,29	08/01/2021	11/11/2014	-9,93%	-0,71%
		FCP ASSURANCES	OCT	5 000	5 130,32	07/01/2021	5 130,84	08/01/2021	22/11/2019	2,62%	0,01%
		FCP CORIS PERFORMANCE	D	5 000	5 253,85	07/01/2021	5 232,54	08/01/2021	11/11/2014	4,65%	-0,41%
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	01/10/2002	-	-
		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 SOGEPRIVILEGE	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	8 540,26	07/01/2021	8 487,44	08/01/2021	28/10/2016	-15,13%	-0,62%
		SICAV Abdou DIOUF	D	10 000 000	14 292 617,09	07/01/2021	14 150 723,20	08/01/2021	01/12/2003	41,51%	-0,99%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	5 569,34	07/01/2021	5 513,51	08/01/2021	11/03/2020	10,27%	-1,00%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	12 736,71	07/01/2021	12 735,94	08/01/2021	28/10/2016	27,36%	-0,01%
SAPHIR ASSET MANAGEMENT	SGI BENIN	**FCP SAPHIR DYNAMIQUE**	D	5 000	5 053,07	07/01/2021	5 051,08	08/01/2021	28/08/2017	1,02%	-0,04%
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 897,50	07/01/2021	5 898,29	08/01/2021	28/08/2017	17,97%	0,01%
SGO MALI FINANCES	SGI MALI SA	**FCP NYESIGUI**	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	15/10/2020	6 618,01	22/10/2020	13/12/2017	-25,98%	2,92%
		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 Boa Obligations	OMLT	10 000	11 502,53	24/12/2020	11 522,04	31/12/2020	Mars. 2017	15,22%	0,17%
		FCP Boa Actions	A	10 000	8 000,63	24/12/2020	8 158,49	31/12/2020	Juil. 2017	-18,42%	1,97%
		FCP Boa Rendement	OMLT	25 000 000	30 391 195,56	24/12/2020	30 446 424,20	31/12/2020	Dec. 2017	21,79%	0,18%
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	5 796,25	24/12/2020	5 901,82	31/12/2020	19/02/2004	490,18%	1,82%
	IMPAXIS SECURITIES	**FCP FORCE PAD**	D	1 000	1 543,34	30/12/2020	1 544,11	06/01/2021	16/02/2014	54,33%	0,05%
	CGF BOURSE	**FCPE SINI GNESIGUI**	D	1 000	1 367,49	29/12/2020	1 370,64	05/01/2021	25/02/2014	37,06%	0,23%
	CGF BOURSE	**FCP EXPAT**	OMLT	1 000	1 071,91	30/12/2020	1 075,27	06/01/2021	20/03/2019	7,53%	0,31%
	CGF BOURSE	**FCP CAPITAL RETRAITE**	D	1 000	1 072,55	29/12/2020	1 074,33	05/01/2021	20/03/2019	7,43%	0,17%
	CGF BOURSE	**FCP RENTE PERPETUELLE**	D	1 000	1 045,35	29/12/2020	1 047,67	05/01/2021	01/01/2019	4,77%	0,22%
	CGF BOURSE	**FCP WALO**	A	1 000	1 077,37	28/12/2020	1 085,85	04/01/2021	26/03/2019	8,59%	0,79%
	CGF BOURSE	**FCP DJOLOF**	OMLT	1 000	1 077,33	28/12/2020	1 087,76	04/01/2021	26/03/2019	8,78%	0,97%
	CGF BOURSE	**FCP DIASPORA**	D	1 000	1 074,98	28/12/2020	1 084,17	04/01/2021	19/03/2019	8,42%	0,86%
	CGF BOURSE	**FCP IFC BOAD**	OMLT	100 000	114 651,37	25/12/2020	115 569,36	01/01/2021	01/01/2018	15,57%	0,80%
	CGF BOURSE	**FCPE DP WORLD DAKAR**	D	1 000	1 154,23	28/12/2020	1 158,31	04/01/2021	04/10/2016	15,83%	0,35%
EDC Asset Management	EDC Investment Corporation	**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	5 271,00	25/12/2020	5 274,00	31/12/2020	01/10/2019	5,48%	0,06%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	**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%
SGO MALI FINANCES	SGI MALI SA	**FCP TOUNKARANKE**	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	**ATTIJARI OBLIG**	OMLT	10000	12503,88	11/12/2020	12515,21	18/12/2020	13/07/2012	25,15%	0,09%
		ATTIJARI LIQUIDITE	OCT	10000	12099,86	11/12/2020	12106,63	18/12/2020	30/08/2013	21,07%	0,06%
		ATTIJARI HORIZON	OMLT	10000	12857,31	11/12/2020	12871,33	18/12/2020	30/08/2013	28,71%	0,11%
		ATTIJARI ACTIONS	A	10000	8168,46	11/12/2020	8445,49	18/12/2020	21/05/2015	-15,55%	3,39%
		ATTIJARI DIVERSIFIE	D	10000	11556,27	11/12/2020	11735,54	18/12/2020	21/05/2015	17,36%	1,55%
		ATTIJARI INVEST	OMLT	10000	12650,81	11/12/2020	12657,53	18/12/2020	21/01/2016	26,58%	0,05%
		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	**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