

BULLETIN OFFICIEL

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



mercredi 2 décembre 2020

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative						
					Précédente		Actuelle		Variation		
					Valeur	Date	Valeur	Date	Origine	Précédent	
QUOTIDIENNES											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	7 290,49	30/11/2020	7 291,42	01/12/2020	10/10/2012	45,83%	0,01%
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 533,04	30/11/2020	5 550,95	01/12/2020	19/11/2012	11,02%	0,32%
		FCP AAM OBLIGATIS	OMLT	5 000	7 519,54	30/11/2020	7 520,54	01/12/2020	12/09/2012	50,41%	0,01%
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	2 773,23	30/11/2020	2 778,39	01/12/2020	16/01/2017	-44,43%	0,19%
		FCP EXPANSIO	D	5 000	8 264,05	30/11/2020	8 254,15	01/12/2020	01/01/2013	65,08%	-0,12%
		FCP SECURITAS	OMLT	5 000	6 513,80	30/11/2020	6 514,44	01/12/2020	01/01/2013	30,29%	0,01%
AFRICAINNE DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	5 859,60	30/11/2020	5 879,88	01/12/2020	01/01/2013	17,60%	0,35%
		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	3 800,95	26/11/2020	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 361,83	26/11/2020	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	5 087,50	26/11/2020	ND	ND	25/10/2019	-	-
BNI GESTION	BNI FINANCES	FCP ATLANTIQUE SERENITE	OMLT	5 000	5 376,20	26/11/2020	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	5 202,44	26/11/2020	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 637,32	26/11/2020	ND	ND	30/05/2015	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP CAPITAL CROISSANCE	D	10 000	ND	02/11/2020	ND	03/11/2020	ND	-	-
		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	-	-
BRM ASSET MANAGEMENT	BRM	FCP Emergence	D	5 000	6 648,41	30/11/2020	ND	ND	Feb.2010	-	-
		FCP Tresor Monea	OCT	25 000 000	33 515 134,72	30/11/2020	ND	ND	Dec. 2013	-	-
		FCP "BRM DYNAMIQUE"	D	10 000	12 923,13	08/09/2014	ND	ND	12/03/2009	-	-
CGF GESTION	CGF BOURSE	FCP "BRM OBLIGATAIRE"	D	10 000	12 057,50	17/10/2014	ND	ND	12/03/2009	-	-
		FCP ACTIONS PHARMACIE	A	1 000	908,13	30/11/2020	908,23	01/12/2020	25/07/14	-9,18%	0,01%
		FCP AL BARAKA	A	1 000	1 076,42	30/11/2020	1 076,46	01/12/2020	01/03/17	7,65%	0,00%
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP AL BARAKA 2	D	1 000	1 090,57	30/11/2020	1 090,63	01/12/2020	25/01/18	9,06%	0,01%
		FCP ASSUR SENEGAL	D	1000000	1 139 895,95	30/11/2020	1 140 065,62	01/12/2020	06/07/14	14,01%	0,01%
		FCP PLACEMENT AVANTAGE	D	1 000	1 453,33	30/11/2020	1 453,44	01/12/2020	29/03/13	45,34%	0,01%
OAM S.A	SGI TOGO	FCP PLACEMENT CROISSANCE	A	1 000	1 077,05	30/11/2020	1 077,40	01/12/2020	29/03/13	7,74%	0,03%
		FCP POSTEFINANCES HORIZON	D	1 000	1 567,90	30/11/2020	1 568,71	01/12/2020	27/06/09	56,87%	0,05%
		FCP PLACEMENT QUIETUDE	b	1 000	1 422,59	30/11/2020	1 422,72	01/12/2020	29/03/13	42,27%	0,01%
SOGESPAR	SOGEBOURSE	FCP LIQUIDITE-OPTIMUM	OMLT	10000	11 170,61	30/11/2020	11 171,51	01/12/2020	01/10/17	11,72%	0,008%
		FCP BNDE VALEURS	A	1 000	1 101,14	30/11/2020	1 100,90	01/12/2020	02/09/16	10,09%	-0,021%
		FCP CORIS ACTIONS	A	5 000	4 368,12	30/11/2020	4 392,43	01/12/2020	11/11/2014	-12,15%	0,56%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP ASSURANCES	OCT	5 000	5 110,06	30/11/2020	5 110,62	01/12/2020	22/11/2019	2,21%	0,01%
		FCP CORIS PERFORMANCE	D	5 000	5 116,18	30/11/2020	5 121,95	01/12/2020	11/11/2014	2,44%	0,11%
		FCP-1 OPTI PLACEMENT	A	5 000	12 169,47	10/10/2018	ND	ND	01/02/2002	-	-
SAPHIR ASSET MANAGEMENT	SGI BENIN	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	-	-
		FCP SOGEA VENIR	D	500	1 040,00	30/11/2020	ND	ND	01/10/2002	-	-
SGO MALI FINANCES	SGI MALI SA	FCP SOGEDEFI	D	4 888	2 903,00	30/11/2020	ND	ND	23/12/2014	-	-
		FCP SOGEDYNAMIQUE	A	4 888	2 609,00	30/11/2020	ND	ND	23/12/2014	-	-
		FCP SOGEPRIVILEGE	D	4 888	3 401,00	30/11/2020	ND	ND	23/12/2014	-	-
BNI GESTION	BNI FINANCES	FCP SOGESECURITE	OMLT	4 888	5 083,00	30/11/2020	ND	ND	23/12/2014	-	-
		FCP SOGEVALOR	A	1 000	2 412,00	30/11/2020	ND	ND	04/06/2002	-	-
		FCP SOAGA EPARGNE ACTIVE	D	10 000	8 266,13	30/11/2020	8 227,73	01/12/2020	28/10/2016	-17,72%	-0,46%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	SIGAV Abdou DIOUF	D	10 000 000	14 097 197,44	30/11/2020	14 092 220,13	01/12/2020	01/12/2003	40,92%	-0,04%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	5 404,30	30/11/2020	5 417,39	01/12/2020	11/03/2020	8,35%	0,24%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	12 598,36	30/11/2020	12 599,98	01/12/2020	28/10/2016	26,00%	0,24%
BRM ASSET MANAGEMENT	IMPAXIS	FCP SAPHIR DYNAMIQUE	D	5 000	4 999,73	30/11/2020	5 007,14	01/12/2020	28/08/2017	0,14%	0,15%
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 862,64	30/11/2020	5 863,40	01/12/2020	28/08/2017	17,27%	0,01%
		FCP NYESIGUI	D	10 000	9 183,23	20/11/2020	ND	ND	01/07/2018	-	-
HEBDOMADAIRES											
PHOENIXAFRICA ASSET MANAGEMENT	Phoenix Capital Management	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%
		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%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	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	22 185,56	20/11/2020	22 315,36	27/11/2020	Dec. 2012	-10,74%	0,59%
BRM ASSET MANAGEMENT	CGF BOURSE	FCP Boa Obligations	OMLT	10 000	11 447,54	20/11/2020	11 455,64	27/11/2020	Mars. 2017	14,56%	0,07%
		FCP Boa Actions	A	10 000	7 540,15	20/11/2020	7 603,24	27/11/2020	Juil. 2017	-23,97%	0,84%
		FCP Boa Rendement	OMLT	25 000 000	30 250 033,71	20/11/2020	30 272 264,17	27/11/2020	Dec. 2017	21,09%	0,07%
CGF GESTION	IMPAXIS	FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-
		FCPCR SONATEL	D	1 000	5 513,23	19/11/2020	5 485,67	26/11/2020	19/02/2004	448,57%	-0,50%
		FCP FORCE PAD	D	1 000	1 504,81	18/11/2020	1 508,20	25/11/2020	16/02/2014	50,48%	0,23%
EDC ASSET MANAGEMENT	EDC Investment Corporation	CGF BOURSE	D	1 000	1 364,11	17/11/2020	1 365,46	24/11/2020	25/02/2014	36,55%	0,10%
		FCP EXPAT	OMLT	1 000	1 067,80	18/11/2020	1 068,67	25/11/2020	20/03/2019	6,87%	0,08%
		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%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	CGF BOURSE	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	1 074,46	23/11/2020	1 075,01	30/11/2020	26/03/2019	7,50%	0,05%
		FCP DJOLOF	OMLT	1 000	1 075,33	23/11/2020	1 075,62	30/11/2020	26/03/2019	7,56%	0,03%
SGO MALI FINANCES	SGI MALI SA	FCP DIASFORA	D	1 000	1 068,48	23/11/2020	1 072,87	30/11/2020	19/03/2019	7,29%	0,41%
		FCP IFC BOAD	OMLT	100 000	114 289,21	20/11/2020	114 497,37	27/11/2020	01/01/2018	14,50%	0,18%
		FCP DP WORLD DAKAR	D	1 000	1 147,79	23/11/2020	1 147,36	30/11/2020	04/10/2016	14,74%	-0,04%
ATTIJIARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	FCP ECOCBANK 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 ECOCBANK 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 ECOCBANK 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 ECOCBANK ACTIONS UEMOA	A	5 000	2 461,00	11/11/2020	2 451,00	18/11/2020	20/04/2016	-50,98%	-0,41%
		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%
		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%
SGO MALI FINANCES	SGI MALI SA	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%
		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%
		FCP TOUNKARANKE	OMLT	100 000	102 918,89	11/11/2020	102 964,99	18/11/2020	01/07/2018	2,965%	0,045%
BNI GESTION	BNI FINANCES	ATTIJIARI OBLIG	OMLT	10000	12494,1	20/11/2020	12497,45	27/11/2020	13/07/2012	24,97%	0,03%
		ATTIJIARI LIQUIDITE	OCT	10000	12077,76	20/11/2020	12086,24	27/11/2020	30/08/2013	20,86%	0,07%
		ATTIJIARI HORIZON	OMLT	10000	12834,01	20/11/2020	12841,78	27/11/2020	30/08/2013	28,42%	0,06%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	ATTIJIARI ACTIONS	A	10000	7998,02	20/11/2020	8087,03	27/11/2020	21/05/2015	-19,13%	1,11%
		ATTIJIARI DIVERSIFIE	D	10000	11486,27	20/11/2020	11516,66	27/11/2020	21/05/2015	15,17%	0,26%
		ATTIJIARI INVEST	OMLT	10000	12622,38	20/11/2020	12631,26	27/11/2020			