

BULLETIN OFFICIEL



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

jeudi 24 décembre 2020

Sociétés de gestion	Dépositaire	OPCVM	Categorie	Origine	Valeur Liquidative							
					Précédente		Actuelle		Variation			
					Valeur	Date	Valeur	Date	Origine	Précédente		
QUOTIDIENNES												
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	7 310,76	22/12/2020	7 311,74	23/12/2020	10/10/2012	46,23%	0,01%	
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 671,88	22/12/2020	5 642,19	23/12/2020	19/11/2012	12,84%	-0,52%	
		FCP AAM OBLIGATIS	OMLT	5 000	7 545,94	22/12/2020	7 546,86	23/12/2020	12/09/2012	50,94%	0,01%	
		FCP AAM EPARGNE ACTION	A	5 000	2 949,56	22/12/2020	2 938,01	23/12/2020	16/01/2017	-41,24%	-0,39%	
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	8 338,28	22/12/2020	8 331,74	23/12/2020	01/01/2013	66,63%	-0,08%	
		FCP SECURITAS	OMLT	5 000	6 559,64	22/12/2020	6 560,40	23/12/2020	01/01/2013	31,21%	0,01%	
		FCP VALORIS	A	5 000	6 092,89	22/12/2020	6 057,95	23/12/2020	01/01/2013	21,16%	-0,57%	
		FCP CAPITAL PLUS	D	1 000	1 045,82	07/10/2020	ND	ND	11/03/2019	-	-	
AFRICAIN DE GESTION DACTIFS	SGI AGI	FCP CONFORT PLUS	OMLT	1 000	1 091,33	07/10/2020	ND	ND	11/03/19	-	-	
		FCP ATLANTIQUE CROISSANCE	D	5 000	3 906,86	17/12/2020	ND	ND	30/05/2015	-	-	
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 375,94	17/12/2020	ND	ND	12/07/2019	-	-	
		FCP ATLANTIQUE ACTIONS	A	5 000	5 161,10	17/12/2020	ND	ND	25/10/2019	-	-	
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE SERENITE	OMLT	5 000	5 402,45	17/12/2020	ND	ND	12/07/2019	-	-	
		FCP ATLANTIQUE HORIZON	D	5 000	5 283,66	17/12/2020	ND	ND	25/10/2019	-	-	
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 660,74	17/12/2020	ND	ND	30/05/2015	-	-	
		FCP CAPITAL CROISSANCE	D	10 000	ND	02/11/2020	ND	03/11/2020	-	-		
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	-	-		
		FCP Emergence	D	5 000	6 706,85	21/12/2020	ND	ND	Feb. 2010	-	-	
		FCP Tresor Monea	OCT	25 000 000	33 589 031,99	21/12/2020	ND	ND	Dec. 2013	-	-	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	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	-	-	
		FCP ACTIONS PHARMACIE	A	1 000	917,61	22/12/2020	ND	ND	25/07/14	-	-	
		FCP AL BARAKA	A	1 000	1 078,24	22/12/2020	ND	ND	01/03/17	-	-	
CGF GESTION	CGF BOURSE	FCP AL BARAKA 2	D	1 000	1 091,85	22/12/2020	ND	ND	25/01/18	-	-	
		FCP ASSUR SENEGAL	D	1000000	1 143 102,38	22/12/2020	ND	ND	06/07/14	-	-	
		FCP PLACEMENT AVANTAGE	D	1 000	1 458,07	22/12/2020	ND	ND	29/03/13	-	-	
		FCP PLACEMENT CROISSANCE	A	1 000	1 107,91	22/12/2020	ND	ND	29/03/13	-	-	
		FCP POSTEFINANCES HORIZON	D	1 000	1 599,23	22/12/2020	ND	ND	27/06/09	-	-	
		FCP PLACEMENT QUIETUDE	b	1 000	1 428,02	22/12/2020	ND	ND	29/03/13	-	-	
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	11 206,70	22/12/2020	ND	ND	01/10/17	-	-	
		FCP BNDE VALEURS	A	1 000	1 109,56	22/12/2020	ND	ND	02/09/16	-	-	
		FCP CORIS ACTIONS	A	5 000	4 612,52	22/12/2020	4 514,23	23/12/2020	11/11/2014	-9,72%	-2,13%	
		FCP ASSURANCES	OCT	5 000	5 121,84	22/12/2020	5 122,37	23/12/2020	22/11/2019	2,45%	0,01%	
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS PERFORMANCE	D	5 000	5 274,43	22/12/2020	5 206,36	23/12/2020	11/11/2014	4,13%	-1,29%	
		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	1 088,00	22/12/2020	1 089,00	23/12/2020	01/10/2002	117,80%	0,09%	
		FCP SOGEDEFI	D	4 888	3 033,00	22/12/2020	3 025,00	23/12/2020	23/12/2014	-38,11%	-0,26%	
		FCP SOGEDYNAMIQUE	A	4 888	2 778,00	22/12/2020	2 777,00	23/12/2020	23/12/2014	-43,19%	-0,04%	
		FCP SOGELIQUID	M	10 000 000	10 152 380,00	22/12/2020	10 153 591,00	23/12/2020	16/06/2020	1,54%	0,01%	
		FCP SOGEPRIVILLEGE	D	4 888	3 505,00	22/12/2020	3 495,00	23/12/2020	23/12/2014	-28,50%	-0,29%	
		FCP SOGESECURITE	OMLT	4 888	5 130,00	22/12/2020	5 131,00	23/12/2020	23/12/2014	4,97%	0,02%	
		FCP SOGEVALOR	A	1 000	2 559,00	22/12/2020	2 547,00	23/12/2020	04/06/2002	154,70%	-0,47%	
		FCP SOAGA EPARGNE ACTIVE	D	10 000	8 639,28	22/12/2020	8 596,99	23/12/2020	28/10/2016	-14,03%	-0,49%	
		SICAV Abdou DIOUF	D	10 000 000	14 066 035,21	22/12/2020	14 184 569,09	23/12/2020	01/12/2003	41,85%	0,84%	
		FCP SOAGA EPARGNE ACTIONS	A	5 000	5 704,99	22/12/2020	5 735,68	23/12/2020	11/03/2020	14,71%	0,54%	
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE SERENITE	OMLT	10 000	12 629,12	22/12/2020	12 629,50	23/12/2020	28/10/2016	26,29%	0,00%	
		FCP SAPHIR DYNAMIQUE	D	5 000	5 058,60	22/12/2020	ND	ND	28/08/2017	-	-	
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 879,39	22/12/2020	ND	ND	28/08/2017	-	-	
		FCP NYESIGUI	D	10 000	9 681,84	22/12/2020	9 637,72	23/12/2020	01/07/2018	-4,62%	-0,35%	
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%	
		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%	
PhoenixAfrica Asset Management	Phoenix Capital Management	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	22 439,51	11/12/2020	23 149,00	18/12/2020	Dec. 2012	-7,40%	3,16%	
		FCP Boia Obligations	OMLT	10 000	11 480,07	11/12/2020	11 490,32	18/12/2020	Mars. 2017	14,90%	0,09%	
		FCP Boia Actions	A	10 000	7 667,14	11/12/2020	8 001,22	18/12/2020	Juil. 2017	-19,99%	4,36%	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boia Rndement	OMLT	25 000 000	30 335 016,70	11/12/2020	30 358 054,77	18/12/2020	Dec. 2017	21,43%	0,08%	
		FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-	
		FCPCR SONATEL	D	1 000	5 556,52	10/10/2020	5 931,31	17/10/2020	19/02/2004	493,13%	6,75%	
		FCP FORCE PAD	D	1 000	1 528,40	09/12/2020	1 530,75	16/12/2020	16/02/2014	52,84%	0,15%	
CGF GESTION	CGF BOURSE	FCPE SINI GNEISIGUI	D	1 000	1 367,54	08/12/2020	1 368,38	15/12/2020	25/02/2014	36,84%	0,06%	
		FCP EXPAT	OMLT	1 000	1 069,80	09/12/2020	1 070,54	16/12/2020	20/03/2019	7,05%	0,07%	
		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%	
		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%	
		FCP WALO	A	1 000	1 076,31	14/12/2020	1 077,36	21/12/2020	26/03/2019	7,74%	0,10%	
		FCP DJOLOF	OMLT	1 000	1 076,86	14/12/2020	1 076,91	21/12/2020	26/03/2019	7,69%	0,00%	
		FCP DIASPORA	D	1 000	1 073,97	14/12/2020	1 074,63	21/12/2020	19/03/2019	7,46%	0,06%	
		FCP IFC BOAD	OMLT	100 000	114 625,11	04/12/2020	114 795,07	11/12/2020	04/10/2018	14,80%	0,15%	
		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 ECOBANK UEMOA DIVERSIFIE	D	5 000	6 227,00	11/11/2020	6 215,00	18/11/2020	19/09/2007	24,30%
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	24 301,01	12/12/2020	24 373,87	23/12/2020	03/09/2012	143,74%	0,30%	
SGO MALI FINANCES	SGI MALI SA	FCP TOUNKARANKE	OMLT	100 000	102 843,30	16/12/2020	102 889,44	23/12/2020	01/07/2018	2,889%	0,045%	
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	26,27%	0,02%	