BULLETIN OFFICIEL

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

mardi 18 août 2020

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	7 193,47	14/08/2020	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 374,65	14/08/2020	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OMLT	5 000	7 404,05	14/08/2020	ND	ND	12/09/2012	-	-
		FCP AAM EPARGNE ACTION	A	5 000	2 553,37	14/08/2020	ND	ND	16/01/2017	-	-
AFRICAM SA	SBIF	**FCP EXPANSIO**	D	5 000	8 183,45	14/08/2020	8 178,20	17/08/2020	01/01/2013	63,56%	-0,06%
		FCP SECURITAS	OMLT	5 000	6 454,43	14/08/2020	6 455,80	17/08/2020	01/01/2013	29,12%	0,02%
		FCP VALORIS	A	5 000	5 775,86	14/08/2020	5 769,95	17/08/2020	01/01/2013	15,40%	-0,10%
AFRICAINE DE GESTION D'ACTIFS	SGI AGI	**FCP CAPITAL PLUS**	D	1 000	1 046,99	01/07/2020	ND	ND	11/03/2019	-	-
		FCP CONFORT PLUS	OMLT	1000	1 077,87	01/07/2020	ND	ND	11/03/19	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	**FCP ATLANTIQUE CROISSANCE**	D	5 000	3 775,28	13/08/2020	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 313,21	13/08/2020	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	4 890,24	13/08/2020	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 306,25	13/08/2020	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	5 111,16	13/08/2020	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 554,74	13/08/2020	ND	ND	30/05/2015	-	-
BNI GESTION	BNI FINANCES	**FCP CAPITAL CROISSANCE**	D	10 000	ND	26/02/2020	ND	ND			
		OBLIG SECURITE	OMLT	10 000	9 387,00	26/02/2020	ND	ND	06/06/2014	-	-
		FCP DYNAMIC SAVINGS	D	10 000	ND	26/02/2020	ND	ND			
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	**FCP Emergence**	D	5 000	6 704,68	14/08/2020	6 705,40	17/08/2020	Fev.2010	34,11%	0,01%
		FCP Treso Monea	OCT	25 000 000	33 187 574,81	14/08/2020	33 217 766,65	17/08/2020	Dec. 2013	32,75%	0,09%
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	900,70	14/08/2020	900,87	17/08/2020	25/07/14	-9,91%	0,02%
		FCP AL BARAKA	A	1000	1 069,04	14/08/2020	1 069,17	17/08/2020	01/03/17	6,92%	0,01%
		FCP AL BARAKA 2	D	1000	1 074,18	14/08/2020	1 074,27	17/08/2020	25/01/18	7,43%	0,01%
		FCP ASSUR SENEGAL	D	1000000	1 131 980,44	14/08/2020	1 131 817,12	17/08/2020	06/07/14	13,18%	-0,01%
		FCP PLACEMENT AVANTAGE	D	1000	1 439,84	14/08/2020	1 440,10	17/08/2020	29/03/13	44,01%	0,02%
		FCP PLACEMENT CROISSANCE	A	1000	1 046,89	14/08/2020	1 048,72	17/08/2020	29/03/13	4,87%	0,17%
		FCP POSTEFINANCES HORIZON	D	1000	1 543,86	14/08/2020	1 530,81	17/08/2020	27/06/09	53,08%	-0,84%
		FCP PLACEMENT QUIETUDE	b	1000	1 400,35	14/08/2020	1 400,53	17/08/2020	29/03/13	40,05%	0,01%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	11 054,99	14/08/2020	11 057,44	17/08/2020	01/10/17	10,57%	0,022%
		FCP BNDE VALEURS	A	1000	1 096,54	14/08/2020	1 096,67	17/08/2020	02/09/16	9,67%	0,012%
CORIS ASSET MANAGEMENT	CORIS BOURSE	**FCP CORIS ACTIONS**	A	5 000	4 276,80	14/08/2020	4 272,27	17/08/2020	11/11/2014	-14,55%	-0,11%
		FCP ASSURANCES	OCT	5 000	5 050,68	14/08/2020	5 052,25	17/08/2020	22/11/2019	1,04%	0,03%
		FCP CORIS PERFORMANCE	D	5 000	5 022,56	14/08/2020	5 018,59	17/08/2020	11/11/2014	0,37%	-0,08%
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	1 002,00	14/08/2020	997,00	17/08/2020	01/10/2002	99,40%	-0,50%
		FCP SOGEDEFI	D	4 888	2 741,00	14/08/2020	2 728,00	17/08/2020	23/12/2014	-44,19%	-0,47%
		FCP SOGEDYNAMIQUE	A	4 888	2 555,00	14/08/2020	2 562,00	17/08/2020	23/12/2014	-47,59%	0,27%
		FCP SOGEPRIVILEGE	D	4 888	3 312,00	14/08/2020	3 318,00	17/08/2020	23/12/2014	-32,12%	0,18%
		FCP SOGESECURITE	OMLT	4 888	5 051,00	14/08/2020	5 053,00	17/08/2020	23/12/2014	3,38%	0,04%
		FCP SOGEVALOR	A	1 000	2 405,00	14/08/2020	2 391,00	17/08/2020	04/06/2002	139,10%	-0,58%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	**FCP SOAGA EPARGNE ACTIVE**	D	10 000	7 999,65	14/08/2020	7 962,35	17/08/2020	28/10/2016	-20,38%	-0,47%
		SICAV Abdou DIOUF	D	10 000 000	14 473 866,34	14/08/2020	14 446 244,16	17/08/2020	01/12/2003	44,46%	-0,19%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	5 008,68	14/08/2020	5 037,94	17/08/2020	11/03/2020	0,76%	0,58%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	12 351,04	14/08/2020	12 355,72	17/08/2020	28/10/2016	23,56%	0,04%
SAPHIR ASSET MANAGEMENT	SGI BENIN	**FCP SAPHIR DYNAMIQUE**	D	5 000	4 842,85	14/08/2020	4 838,74	17/08/2020	28/08/2017	-3,23%	-0,08%
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 775,52	14/08/2020	5 777,85	17/08/2020	28/08/2017	15,56%	0,04%
SGO MALI FINANCES	SGI MALI SA	**FCP NYESIGUI**	D	10 000	9 221,32	14/08/2020	ND	ND	01/07/2018	-	-
				HEBDOMADAIRES							
BNI GESTION	BNI FINANCES	**FCP INITIATIVES SOLIDARITE**	D	5 000	2 891,00	07/02/2020	2 842,00	14/02/2020	22/05/2013	-43,00%	-1,70%
		FCPE SODEFOR	D	2 500	3 877,00	07/02/2020	3 777,00	14/02/2020	18/12/2009	51,10%	-2,58%
PhoenixAfrica Asset Management	Phoenix Capital Management	**FCP PAM ACTIONS**	A	10 000	6 651,88	28/05/2020	6 702,71	04/06/2020	13/12/2017	-32,97%	0,76%
		FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	8 755,34	28/05/2020	8 788,55	04/06/2020	13/12/2017	-12,11%	0,38%
		FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	11 405,25	28/05/2020	11 416,56	04/06/2020	13/12/2017	14,17%	0,10%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	**FCP Global Investors**	D	25 000	22 214,93	06/08/2020	22 163,08	14/08/2020	Dec. 2012	-11,35%	-0,23%
		FCP Boa Obligations	OMLT	10 000	11 510,78	06/08/2020	11 523,53	14/08/2020	Mars. 2017	15,24%	0,11%
		FCP Boa Actions	A	10 000	7 517,59	06/08/2020	7 514,76	14/08/2020	Juil. 2017	-24,85%	-0,04%
		FCP Boa Rendement	OMLT	25 000 000	29 783 653,71	06/08/2020	29 817 198,86	14/08/2020	Dec. 2017	19,27%	0,11%
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	5 548,79	30/07/2020	5 687,07	06/08/2020	19/02/2004	468,71%	2,49%
	IMPAXIS SECURITIES	**FCP FORCE PAD**	D	1 000	1 459,31	05/08/2020	1 468,88	12/08/2020	16/02/2014	45,93%	0,66%
	CGF BOURSE	**FCPE SINI GNESIGUI**	D	1 000	1 335,68	04/08/2020	1 336,36	11/08/2020	25/02/2014	33,64%	0,05%
	CGF BOURSE	**FCP EXPAT**	OMLT	1 000	1 060,08	05/08/2020	1 061,82	12/08/2020	20/03/2019	6,18%	0,16%
	CGF BOURSE	**FCP CAPITAL RETRAITE**	D	1 000	1 056,95	04/08/2020	1 059,57	11/08/2020	20/03/2019	5,96%	0,25%
	CGF BOURSE	**FCP RENTE PERPETUELLE**	D	1 000	1 027,04	04/08/2020	1 031,16	11/08/2020	01/01/2019	3,12%	0,40%
	CGF BOURSE	**FCP WALO**	A	1 000	1 058,94	03/08/2020	1 058,70	10/08/2020	26/03/2019	5,87%	-0,02%
	CGF BOURSE	**FCP DJOLOF**	OMLT	1 000	1 066,82	03/08/2020	1 066,61	10/08/2020	26/03/2019	6,66%	-0,02%
	CGF BOURSE	**FCP DIASPORA**	D	1 000	1 060,52	03/08/2020	1 059,91	10/08/2020	19/03/2019	5,99%	-0,06%
	CGF BOURSE	**FCP IFC BOAD**	OMLT	100 000	112 904,67	07/08/2020	112 993,65	14/08/2020	01/01/2018	12,99%	0,08%
	CGF BOURSE	**FCPE DP WORLD DAKAR**	D	1 000	1 132,15	03/08/2020	1 133,11	10/08/2020	04/10/2016	13,31%	0,09%
EDC Asset Management	EDC Investment Corporation	**FCP ECOBANK UEMOA DIVERSIFIE**	D	5 000	6 265,00	05/08/2020	6 265,00	05/08/2020	19/09/2007	25,30%	0,00%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000	20 916 832,00	05/08/2020	20 916 832,00	05/08/2020	01/01/2018	45,03%	0,00%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 396 161,00	05/08/2020	1 396 161,00	05/08/2020	10/10/2007	39,62%	0,00%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	2 487,00	05/08/2020	2 487,00	05/08/2020	20/04/2016	-50,26%	0,00%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	**FCP BRIDGE CONFORT**	OMLT	5 000	5 169,00	10/07/2020	5 173,00	17/07/2020	01/10/2019	3,46%	0,08%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	**FCP BRIDGE PROSPERITE**	D	5 000	4 519,00	10/07/2020	4 498,00	17/07/2020	13/03/2018	-10,04%	-0,46%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	**FCP BRIDGE INSTITUTIONNEL**	D	25 000 000	22 894 486,00	10/07/2020	22 839 607,00	17/07/2020	27/09/2017	-8,64%	-0,24%
SGO MALI FINANCES	SGI MALI SA	**FCPE ORANGE MALI**	D	10 000	23 969,51	05/08/2020	23 967,85	12/08/2020	03/09/2012	139,68%	-0,01%
SGO MALI FINANCES	SGI MALI SA	**FCP TOUNKARANKE**	OMLT	100 000	101 829,74	05/08/2020	101 874,46	12/08/2020	01/07/2018	1,874%	0,044%
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	**ATTIJARI OBLIG**	OMLT	10000	12444,88	03/08/2020	12448,37	14/08/2020	13/07/2012	24,48%	0,03%
		ATTIJARI LIQUIDITE	OCT	10000	11957,24	03/08/2020	11964,26	14/08/2020	30/08/2013	19,64%	0,06%
		ATTIJARI HORIZON	OMLT	10000	12727,1	03/08/2020	12734,26	14/08/2020	30/08/2013	27,34%	0,06%
		ATTIJARI ACTIONS	A	10000	7939,51	03/08/2020	7944,47	14/08/2020	21/05/2015	-20,56%	0,06%
		ATTIJARI DIVERSIFIE	D	10000	11488,45	03/08/2020	11470,22	14/08/2020	21/05/2015	14,70%	-0,16%
		ATTIJARI INVEST	OMLT	10000	12449,51	03/08/2020	12452,71	14/08/2020	21/01/2016	24,53%	0,03%
		ATTIJARI PATRIMOINE	OMLT	10000	12632,35	03/08/2020	12 636,60	14/08/2020	21/01/2016	26,37%	0,03%
				MENSUELLES							
BNI GESTION	BNI FINANCES	**FCPE CNRA**	D	2 500	3 045,00	31/12/2019	3 053,00	31/01/2020	06/06/2014	22,12%	0,26%
		FCPE BNI RETRAITE	D	2 500	2 997,00	03/02/2020	2 997,00	03/02/2020	06/06/2014	19,88%	0,00%
		FCP KARIMA ETHIQUE	D	1 000	967,00	07/02/2020	967,00	07/02/2020	22/05/2013	-3,30%	0,00%

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