

BULLETIN OFFICIEL

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

lundi 14 septembre 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	7 211,21	10/09/2020	7 212,14	11/09/2020	10/10/2012	44,24%	0,01%		
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 342,61	10/09/2020	5 344,23	11/09/2020	19/11/2012	6,88%	0,03%		
		FCP AAM OBLIGATIS	OMLT	5 000	7 423,25	10/09/2020	7 410,57	11/09/2020	12/09/2012	48,21%	-0,17%		
		FCP AAM EPARGNE ACTION	A	5 000	2 525,86	10/09/2020	2 527,14	11/09/2020	16/01/2017	-49,46%	0,05%		
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	8 192,75	04/09/2020	ND	ND	01/01/2013	-	-		
		FCP SECURITAS	OMLT	5 000	6 463,41	04/09/2020	ND	ND	01/01/2013	-	-		
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	5 761,54	04/09/2020	ND	ND	01/01/2013	-	-		
		FCP CAPITAL PLUS	D	1 000	1 046,99	01/07/2020	ND	ND	11/03/2019	-	-		
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP CONFORT PLUS	OMLT	1000	1 077,87	01/07/2020	ND	ND	11/03/19	-	-		
		FCP ATLANTIQUE CROISSANCE	D	5 000	3 779,31	27/08/2020	ND	ND	30/05/2015	-	-		
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 321,89	27/08/2020	ND	ND	12/07/2019	-	-		
		FCP ATLANTIQUE ACTIONS	A	5 000	4 976,78	27/08/2020	ND	ND	25/10/2019	-	-		
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 316,50	27/08/2020	ND	ND	12/07/2019	-	-		
		FCP ATLANTIQUE HORIZON	D	5 000	5 146,00	27/08/2020	ND	ND	25/10/2019	-	-		
BNI GESTION	BNI FINANCES	FCP ATLANTIQUE SECURITE	OMLT	5 000	5 559,42	27/08/2020	ND	ND	30/05/2015	-	-		
		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	6 712,93	07/09/2020	ND	ND	Feb. 2010	-	-		
		FCP Tresu Monea	OCT	25 000 000	33 282 275,36	07/09/2020	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	903,02	09/09/2020	ND	ND	25/07/14	-	-		
		FCP AL BARAKA	A	1000	1 072,94	09/09/2020	ND	ND	01/03/17	-	-		
		FCP AL BARAKA 2	D	1000	1 078,43	09/09/2020	ND	ND	25/01/18	-	-		
		FCP ASSUR SENEGAL	D	1000000	1 134 471,39	09/09/2020	ND	ND	06/07/14	-	-		
		FCP PLACEMENT AVANTAGE	D	1000	1 444,80	09/09/2020	ND	ND	29/03/13	-	-		
		FCP PLACEMENT CROISSANCE	A	1000	1 041,55	09/09/2020	ND	ND	29/03/13	-	-		
		FCP POSTFINANCES HORIZON	D	1000	1 529,76	09/09/2020	ND	ND	27/06/09	-	-		
		FCP PLACEMENT QUIETUDE	b	1000	1 405,15	09/09/2020	ND	ND	29/03/13	-	-		
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	11 087,33	09/09/2020	ND	ND	01/10/17	-	-		
		FCP BNDE VALEURS	A	1000	1 096,43	09/09/2020	ND	ND	02/09/16	-	-		
		FCP CORIS ACTIONS	A	5 000	4 268,04	10/09/2020	4 284,73	11/09/2020	11/11/2014	-14,31%	0,39%		
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP ASSURANCES	OCT	5 000	5 063,05	10/09/2020	5 063,38	11/09/2020	22/11/2019	1,27%	0,01%
FCP CORIS PERFORMANCE	D			5 000	5 030,25	10/09/2020	5 043,05	11/09/2020	11/11/2014	0,86%	0,25%		
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 SOGEEVENIR	D	500	984,00	10/09/2020	ND	ND	01/10/2002	-	-		
		FCP SOGEDEFI	D	4 888	2 740,00	10/09/2020	ND	ND	23/12/2014	-	-		
		FCP SOGEDYNAMIQUE	A	4 888	2 511,00	10/09/2020	ND	ND	23/12/2014	-	-		
		FCP SOGEPRIVILEGE	D	4 888	3 319,00	10/09/2020	ND	ND	23/12/2014	-	-		
		FCP SOGESECURITE	OMLT	4 888	5 072,00	10/09/2020	ND	ND	23/12/2014	-	-		
		FCP SOGEVALOR	A	1 000	2 352,00	10/09/2020	ND	ND	04/06/2002	-	-		
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	7 878,36	10/09/2020	7 894,96	11/09/2020	28/10/2016	-21,05%	0,21%		
		SICAV Abdou DIOUF	D	10 000 000	13 986 384,76	10/09/2020	14 009 135,73	11/09/2020	01/12/2003	40,09%	0,16%		
		FCP SOAGA EPARGNE ACTIONS	A	5 000	5 131,64	10/09/2020	5 134,09	11/09/2020	11/03/2020	2,68%	0,05%		
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	12 396,65	10/09/2020	12 400,01	11/09/2020	28/10/2016	24,00%	0,03%		
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	4 840,55	10/09/2020	4 833,67	11/09/2020	28/08/2017	-3,33%	-0,14%		
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 799,82	10/09/2020	5 800,57	11/09/2020	28/08/2017	16,01%	0,01%		
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	9 236,31	26/08/2020	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%		
hoenixAfrica Asset Management	Phoenix Capital Management	FCP PAM ACTIONS	A	10 000	6 458,48	20/08/2020	6 554,95	27/08/2020	13/12/2017	-34,45%	1,49%		
		FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	8 691,12	20/08/2020	8 756,91	27/08/2020	13/12/2017	-12,43%	0,76%		
		FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	11 546,89	20/08/2020	11 558,73	27/08/2020	13/12/2017	15,59%	0,10%		
		FCP Global Investors	D	25 000	22 232,77	28/08/2020	22 178,93	04/09/2020	Dec. 2012	-11,28%	-0,24%		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	11 544,48	28/08/2020	11 555,44	04/09/2020	Mars. 2017	15,55%	0,09%		
		FCP Boa Actions	A	10 000	7 458,72	28/08/2020	7 463,89	04/09/2020	Juill. 2017	-25,36%	0,07%		
		FCP Boa Rendement	OMLT	25 000 000	29 873 390,54	28/08/2020	29 901 835,41	04/09/2020	Dec. 2017	19,61%	0,10%		
BRM ASSET MANAGEMENT	IMPAXIS	FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-		
		FCPCR SONATE	D	1 000	5 632,06	27/08/2020	5 624,06	03/09/2020	19/02/2004	462,41%	-0,14%		
		FCP FORCE PAD	D	1 000	1 472,36	26/08/2020	1 472,63	02/09/2020	16/02/2014	47,24%	0,02%		
		FCPE SINI GNEISIGUI	D	1 000	1 341,41	01/09/2020	1 342,00	08/09/2020	25/02/2014	34,20%	0,04%		
		FCP EXPAT	OMLT	1 000	1 063,41	02/09/2020	1 064,18	09/09/2020	20/03/2019	6,42%	0,07%		
		FCP CAPITAL RETRAITE	D	1 000	1 061,23	01/09/2020	1 061,84	08/09/2020	20/03/2019	6,18%	0,06%		
		FCP RENTE PERPETUELLE	D	1 000	1 033,23	01/09/2020	1 033,90	08/09/2020	01/01/2019	3,39%	0,07%		
		FCP WALO	A	1 000	1 061,78	31/08/2020	1 063,34	07/09/2020	26/03/2019	6,33%	0,15%		
		FCP DJOLOF	OMLT	1 000	1 068,40	31/08/2020	1 068,96	07/09/2020	26/03/2019	6,90%	0,05%		
		FCP DIASPORA	D	1 000	1 066,44	31/08/2020	1 067,10	07/09/2020	19/03/2019	6,71%	0,06%		
		FCP IFC BOAD	OMLT	100 000	113 109,23	28/08/2020	113 322,80	04/09/2020	01/01/2018	13,32%	0,19%		
		FCPE DP WORLD DAKAR	D	1 000	1 136,64	31/08/2020	1 139,44	07/09/2020	04/10/2016	13,94%	0,25%		
		FCP ECOBANK UEMOA DIVERSIFIE	D	6 258	6 244,00	26/08/2020	6 227,00	02/09/2020	19/09/2007	-0,50%	-0,27%		
		EDC Asset Management	EDC Investment Corporati	FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 949 893	20 929 705,00	26/08/2020	20 968 307,00	02/09/2020	01/01/2018	45,27%	0,18%
				FCP ECOBANK UEMOA RENDEMENT	OMLT	1 396 069	1 394 409,00	26/08/2020	1 392 203,00	02/09/2020	10/10/2007	-0,28%	-0,16%
FCP ECOBANK ACTIONS UEMOA	A			2 482	2 469,00	26/08/2020	2 462,00	02/09/2020	20/04/2016	-0,81%	-0,28%		
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE CONFORT	OMLT	5 000	5 185,00	07/08/2020	5 189,00	14/08/2020	01/10/2019	3,78%	0,08%		
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE PROSPERITE	D	5 000	4 506,00	07/08/2020	4 490,00	14/08/2020	13/03/2018	-10,20%	-0,36%		
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE INSTITUTIONNEL	D	25 000 000	22 910 326,00	07/08/2020	22 876 426,00	14/08/2020	27/09/2017	-8,49%	-0,15%		
SGO MALI FINANCES	SGI MALI SA	FCPE ORANGE MALI	D	10 000	23 957,87	19/08/2020	23 990,24	26/08/2020	03/09/2012	139,90%	0,14%		
SGO MALI FINANCES	SGI MALI SA	FCP TOUNKARANKE	OMLT	100 000	101 919,16	19/08/2020	101 963,85	26/08/2020	01/07/2018	1,964%	0,044%		
		ATTIJARI OBLIG	OMLT	10000	12459,37	04/09/2020	12463,13	11/09/2020	13/07/2012	24,63%	0,03%		
		ATTIJARI LIQUIDITE	OCT	10000	11987,53	04/09/2020	11995,03	11/09/2020	30/08/2013	19,95%	0,06%		
		ATTIJARI HORIZON	OMLT	10000	12755,94	04/09/2020	12762,82	11/09/2020	30/08/2013	27,63%	0,05%		
		ATTIJARI ACTIONS	A	10000	7903,54	04/09/2020	7840,25	11/09/2020	21/05/2015	-21,60%	-0,80%		
		ATTIJARI DIVERSIFIE	D	10000	11427,7	04/09/2020	11427,7	11/09/2020	21/05/2015	14,28%	-0,39%		
		ATTIJARI INVEST	OMLT	10000	12479,38	04/09/2020	12501,45	11/09/2020	21/01/2016	25,01%	0,18%		
		ATTIJARI PATRIMOINE	OMLT	10000	12664,12	04/09/2020	12 688,36	11/09/2020	21/01/2016	26,88%	0,19%		
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	1			