

BULLETIN OFFICIEL
OPVM: FONDS COMMUNS DE PLACEMENT ET SOCIÉTÉS D'INVESTISSEMENT A CAPITAL VARIABLE
lundi 5 octobre 2020



Sociétés de gestion	Dépositaire	OPVM	Categorie	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	7 235,49	01/10/2020	ND	ND	10/10/2012	-	-		
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 337,83	01/10/2020	ND	ND	19/11/2012	-	-		
		FCP AAM OBLIGATIS	OMLT	5 000	7 467,95	01/10/2020	ND	ND	12/09/2012	-	-		
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	2 535,08	01/10/2020	ND	ND	16/01/2017	-	-		
		FCP EXPANSIO	D	5 000	8 227,60	30/09/2020	ND	ND	01/01/2013	-	-		
		FCP SECURITAS	OMLT	5 000	6 481,18	30/09/2020	ND	ND	01/01/2013	-	-		
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	5 699,45	30/09/2020	ND	ND	01/01/2013	-	-		
		FCP CAPITAL PLUS	D	1 000	1 044,80	01/10/2020	ND	ND	11/03/2019	-	-		
		FCP CONFORT PLUS	OMLT	1000	1 090,51	01/10/2020	ND	ND	11/03/2019	-	-		
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	3 737,04	24/09/2020	ND	ND	30/05/2015	-	-		
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 339,29	24/09/2020	ND	ND	12/07/2019	-	-		
		FCP ATLANTIQUE ACTIONS	A	5 000	4 947,63	24/09/2020	ND	ND	25/10/2019	-	-		
BNI GESTION	BNI FINANCES	FCP ATLANTIQUE SERENITE	OMLT	5 000	5 337,05	24/09/2020	ND	ND	12/07/2019	-	-		
		FCP ATLANTIQUE HORIZON	D	5 000	5 094,04	24/09/2020	ND	ND	25/10/2019	-	-		
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 582,40	24/09/2020	ND	ND	30/05/2015	-	-		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP CAPITAL CROISSANCE	D	10 000	ND	26/02/2020	ND	ND	06/06/2014	-	-		
		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	06/06/2014	-	-		
BRM ASSET MANAGEMENT	BRM	FCP Emergence	D	5 000	6 588,77	28/09/2020	ND	ND	28/09/2020	ND	ND		
		FCP Tresor Monea	OCT	25 000 000	33 300 716,61	28/09/2020	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	1000	904,07	01/10/2020	904,13	02/10/2020	25/07/14	-9,59%	0,01%		
		FCP AL BARAKA	A	1000	1 073,79	01/10/2020	1 073,83	02/10/2020	01/03/17	7,38%	0,00%		
		FCP AL BARAKA 2	D	1000	1 079,01	01/10/2020	1 079,03	02/10/2020	25/01/18	7,90%	0,00%		
		FCP ASSUR SENEGAL	D	1000000	1 137 569,66	01/10/2020	1 137 753,67	02/10/2020	06/07/14	13,78%	0,02%		
		FCP PLACEMENT AVANTAGE	D	1000	1 446,97	01/10/2020	1 447,11	02/10/2020	29/03/13	44,71%	0,01%		
		FCP PLACEMENT CROISSANCE	A	1000	1 057,04	01/10/2020	1 051,36	02/10/2020	29/03/13	5,14%	-0,54%		
		FCP POSTEFINANCES HORIZON	D	1000	1 543,89	01/10/2020	1 538,24	02/10/2020	27/06/09	53,82%	-0,37%		
		FCP PLACEMENT QUIETUDE	b	1000	1 409,70	01/10/2020	1 410,01	02/10/2020	29/03/13	41,00%	0,02%		
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	11 104,77	01/10/2020	11 105,96	02/10/2020	01/10/17	11,06%	0,01%		
		FCP BNDE VALEURS	A	1000	1 097,02	01/10/2020	1 096,51	02/10/2020	02/09/16	9,65%	-0,046%		
		FCP CORIS ACTIONS	A	5 000	4 271,97	29/09/2020	ND	ND	11/11/2014	-	-		
		FCP ASSURANCES	OCT	5 000	5 075,81	29/09/2020	ND	ND	22/11/2019	-	-		
		FCP CORIS PERFORMANCE	D	5 000	5 035,09	29/09/2020	ND	ND	11/11/2014	-	-		
		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	986,00	01/10/2020	ND	ND	01/10/2002	-	-		
		FCP SOGEDEFI	D	4 888	2 753,00	01/10/2020	ND	ND	23/12/2014	-	-		
		FCP SOGEDYNAMIQUE	A	4 888	2 497,00	01/10/2020	ND	ND	23/12/2014	-	-		
		FCP SOGEPRIVILLEGE	D	4 888	3 335,00	01/10/2020	ND	ND	23/12/2014	-	-		
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOGSECURITE	OMLT	4 888	5 060,00	01/10/2020	ND	ND	23/12/2014	-	-		
		FCP SOGEVALOR	A	1 000	2 323,00	01/10/2020	ND	ND	04/06/2002	-	-		
		FCP SOAGA EPARGNE ACTIVE	D	10 000	7 824,59	01/10/2020	7 831,14	02/10/2020	28/10/2016	-21,69%	0,08%		
SAPHIR ASSET MANAGEMENT	SGI BENIN	SIGAV Abdou DIOUF	D	10 000 000	13 944 844,93	01/10/2020	13 911 613,24	02/10/2020	01/12/2003	39,12%	-0,24%		
		FCP SOAGA EPARGNE ACTIONS	A	5 000	5 193,95	01/10/2020	5 161,44	02/10/2020	11/03/2020	3,23%	-0,63%		
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	12 434,37	01/10/2020	12 435,85	02/10/2020	28/10/2016	24,36%	0,01%		
SGO MALI FINANCES	SGI MALI SA	FCP SAPHIR DYNAMIQUE	D	5 000	4 801,29	28/09/2020	ND	ND	28/08/2017	-	-		
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 812,35	28/09/2020	ND	ND	28/08/2017	-	-		
		FCP NYESISGUI	D	10 000	9 226,25	18/09/2020	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%		
		FCP PAM ACTIONS	A	10 000	6 509,37	17/09/2020	6 388,91	24/09/2020	13/12/2017	-36,11%	-1,85%		
hoenixAfrica Asset Manager	Phoenix Capital Management	FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	8 735,60	17/09/2020	8 662,30	24/09/2020	13/12/2017	-13,38%	-0,84%		
		FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	11 591,79	17/09/2020	11 602,57	24/09/2020	13/12/2017	16,03%	0,09%		
		FCP Global Investors	D	25 000	21 710,42	18/09/2020	21 731,35	25/09/2020	Dec. 2012	-13,07%	-0,10%		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	11 349,51	18/09/2020	11 357,85	25/09/2020	Mars. 2017	13,58%	0,07%		
		FCP Boa Actions	D	10 000	7 320,57	18/09/2020	7 343,12	25/09/2020	Juil. 2017	-26,57%	0,31%		
		FCP Boa Rendement	OMLT	25 000 000	29 985 811,00	18/09/2020	29 999 147,43	25/09/2020	Dec. 2017	20,00%	0,04%		
CGF GESTION	IMPAXIS	FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-		
		CGF BOURSE	D	1 000	5 518,49	24/09/2020	5 514,43	01/10/2020	19/02/2004	451,44%	-0,07%		
		IMPAXIS SECURITIES	D	1 000	1 481,31	16/09/2020	1 481,14	23/09/2020	16/02/2014	48,13%	-0,01%		
		CGF BOURSE	D	1 000	1 345,20	22/09/2020	1 345,76	29/09/2020	25/02/2014	34,58%	0,04%		
		CGF BOURSE	OMLT	1 000	1 064,16	23/09/2020	1 065,80	30/09/2020	20/03/2019	6,58%	0,15%		
		CGF BOURSE	D	1 000	1 062,61	22/09/2020	1 063,89	29/09/2020	20/03/2019	6,39%	0,12%		
		CGF BOURSE	D	1 000	1 037,54	22/09/2020	1 038,56	29/09/2020	01/01/2019	3,86%	0,10%		
		CGF BOURSE	A	1 000	1 067,60	21/09/2020	1 070,33	28/09/2020	26/03/2019	7,03%	0,26%		
		CGF BOURSE	OMLT	1 000	1 069,03	21/09/2020	1 072,65	28/09/2020	26/03/2019	7,26%	0,34%		
		CGF BOURSE	D	1 000	1 066,91	21/09/2020	1 068,91	28/09/2020	19/03/2019	6,29%	0,19%		
		CGF BOURSE	OMLT	100 000	113 412,80	18/09/2020	113 495,74	25/09/2020	01/01/2018	13,50%	0,07%		
		EDC Asset Management	EDC Investment Corporati	FCP DP WORLD DAKAR	D	1 000	1 139,89	21/09/2020	1 139,93	28/09/2020	04/10/2016	13,99%	0,00%
FCP ECOBANK UEMOA DIVERSIFIE	D			6 258	6 182,00	23/09/2020	6 199,00	30/09/2020	19/09/2007	-0,94%	0,27%		
FCP ECOBANK UEMOA OBLIGATAIRE	OMLT			20 949 893	21 002 333,00	23/09/2020	21 036 254,00	30/09/2020	01/01/2018	45,60%	0,16%		
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP ECOBANK UEMOA RENDEMENT	OMLT	1 396 069	1 384 967,00	23/09/2020	1 391 099,00	30/09/2020	10/10/2007	-0,36%	0,44%		
		FCP ECOBANK ACTIONS UEMOA	A	2 482	2 424,00	23/09/2020	2 461,00	30/09/2020	20/04/2016	-0,85%	1,53%		
		FCP BRIDGE CONFORT	OMLT	5 000	5 201,00	04/09/2020	5 205,00	11/09/2020	01/10/2019	4,10%	0,08%		
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE PROSPERITE	D	5 000	4 496,00	04/09/2020	4 493,00	11/09/2020	13/03/2018	-10,14%	-0,07%		
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE INSTITUTIONNEL	D	25 000 000	22 887 443,00	04/09/2020	22 853 415,00	11/09/2020	27/09/2017	-8,59%	-0,15%		
SGO MALI FINANCES	SGI MALI SA	FCPE ORANGE MALI	D	10 000	24 050,52	09/09/2020	24 028,76	16/09/2020	03/09/2012	140,29%	-0,09%		
		FCP TOUNKARANKE	OMLT	100 000	102 111,60	09/09/2020	102 156,33	16/09/2020	01/07/2018	2,156%	0,044%		
		ATTJAJRI OBLIG	OMLT	10000	12469,36	25/09/2020	12472,58	02/10/2020	13/07/2012	24,73%	0,03%		
ATTJAJRI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTJAJRI LIQUIDITE	OCT	10000	12011,45	25/09/2020	12019,74	02/10/2020	30/08/2013	20,20%	0,07%		
		ATTJAJRI HORIZON	OMLT	10000	12776,81	25/09/2020	12783,68	02/10/2020	30/08/2013	27,84%	0,05%		
		ATTJAJRI ACTIONS	A	10000	7774,61	25/09/2020	7691,91	02/10/2020	21/05/2015	-23,08%	-1,06%		
		ATTJAJRI DIVERSIFIE	D	10000	11385,03	25/09/2020	11375,83	02/10/2020	21/05/2015	13,76%	-0,08%		
		ATTJAJRI INVEST	OMLT	10000	12496,35	25/09/2020	12525,93	02/10/2020	21/01/2016	25,26%	0,24%		
		ATTJAJRI PATRIMOINE	OMLT	10000	12698,18	25/09/2020	12 714,12	02/10/2020	21/01/2016	27,14%	0,13%		
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						