

BULLETIN OFFICIEL

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

vendredi 23 octobre 2020



| Sociétés de gestion | Dépositaire | OPCVM | Categorie | Origine | Valeur Liquidative | | | | | | |
|--------------------------------|----------------------------|--------------------------------|-----------|------------|--------------------|------------|---------------|------------|------------|------------|---------|
| | | | | | Précédente | | Actuelle | | Variation | | |
| | | | | | Valeur | Date | Valeur | Date | Date | Origine | % |
| QUOTIDIENNES | | | | | | | | | | | |
| AFRICABOURSE ASSET MANAGEMENT | AFRICABOURSE SA | FCP AAM CAPITAL SUR | OCT | 5 000 | 7 254,83 | 21/10/2020 | 7 255,63 | 22/10/2020 | 10/10/2012 | 45,11% | 0,01% |
| | | FCP AAM EPARGNE CROISSANCE | D | 5 000 | 5 357,28 | 21/10/2020 | 5 375,26 | 22/10/2020 | 19/11/2012 | 7,51% | 0,34% |
| | | FCP AAM OBLIGATIS | OMLT | 5 000 | 7 473,42 | 21/10/2020 | 7 493,39 | 22/10/2020 | 12/09/2012 | 49,87% | 0,27% |
| | | FCP AAM EPARGNE ACTION | A | 5 000 | 2 575,24 | 21/10/2020 | 2 583,59 | 22/10/2020 | 16/01/2017 | -48,33% | -0,32% |
| AFRICAM SA | SBIF | FCP EXPANSIO | D | 5 000 | 8 213,74 | 21/10/2020 | 8 217,81 | 22/10/2020 | 01/01/2013 | 64,36% | -0,05% |
| | | FCP SECURITAS | OMLT | 5 000 | 6 483,13 | 21/10/2020 | 6 496,57 | 22/10/2020 | 01/01/2013 | 29,93% | 0,21% |
| | | FCP VALORIS | A | 5 000 | 5 699,75 | 21/10/2020 | 5 706,79 | 22/10/2020 | 01/01/2013 | 14,14% | 0,12% |
| AFRICAIN DE GESTION D'ACTIFS | SGI AGI | 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 | 3 744,37 | 21/10/2020 | 3 746,89 | 22/10/2020 | 30/05/2015 | -14,06% | 0,07% |
| | | FCP ATLANTIQUE LIQUIDITE | OCT | 5 000 | 5 337,53 | 21/10/2020 | 5 338,19 | 22/10/2020 | 12/07/2019 | 6,76% | 0,01% |
| | | FCP ATLANTIQUE ACTIONS | A | 5 000 | 4 950,12 | 21/10/2020 | 4 942,69 | 22/10/2020 | 25/10/2019 | -1,15% | -0,15% |
| | | FCP ATLANTIQUE SERENITE | OMLT | 5 000 | 5 349,28 | 21/10/2020 | 5 359,57 | 22/10/2020 | 12/07/2019 | 7,19% | 0,19% |
| | | FCP ATLANTIQUE HORIZON | D | 5 000 | 5 094,17 | 21/10/2020 | 5 098,76 | 22/10/2020 | 25/10/2019 | 1,98% | 0,09% |
| | | FCP ATLANTIQUE SECURITE | OMLT | 5 000 | 5 606,05 | 21/10/2020 | 5 611,81 | 22/10/2020 | 30/05/2015 | 33,24% | 0,10% |
| | | FCP CAPITAL CROISSANCE | D | 10 000 | ND | 09/10/2020 | ND | 12/10/2020 | ND | 06/06/2014 | - |
| BOA ASSET MANAGEMENT | BOA CAPITAL SECURITIES | FCP Emergence | D | 5 000 | 6 589,37 | 19/10/2020 | ND | ND | Feb. 2010 | - | - |
| | | FCP Tresor Monea | OCT | 25 000 000 | 33 373 129,36 | 19/10/2020 | 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 | 902,96 | 21/10/2020 | ND | ND | 25/07/14 | - | - |
| | | FCP AL BARAKA | A | 1000 | 1 074,64 | 21/10/2020 | ND | ND | 01/03/17 | - | - |
| | | FCP AL BARAKA 2 | D | 1000 | 1 087,46 | 21/10/2020 | ND | ND | 25/01/18 | - | - |
| | | FCP ASSUR SENEGAL | D | 1000000 | 1 137 437,30 | 21/10/2020 | ND | ND | 06/07/14 | - | - |
| | | FCP PLACEMENT AVANTAGE | D | 1000 | 1 447,59 | 21/10/2020 | ND | ND | 29/03/13 | - | - |
| | | FCP PLACEMENT CROISSANCE | A | 1000 | 1 046,74 | 21/10/2020 | ND | ND | 29/03/13 | - | - |
| | | FCP POSTEFINANCES HORIZON | D | 1000 | 1 537,86 | 21/10/2020 | ND | ND | 27/06/09 | - | - |
| | | FCP PLACEMENT QUIETUDE | b | 1000 | 1 413,34 | 21/10/2020 | ND | ND | 29/03/13 | - | - |
| | | FCP LIQUIDITE-OPTIMUM | OMLT | 10000 | 11 105,09 | 21/10/2020 | ND | ND | 01/10/17 | - | - |
| | | FCP BNDE VALEURS | A | 1000 | 1 093,13 | 21/10/2020 | ND | ND | 02/09/16 | - | - |
| CORIS ASSET MANAGEMENT | CORIS BOURSE | FCP CORIS ACTIONS | A | 5 000 | 4 257,43 | 21/10/2020 | 4 247,96 | 22/10/2020 | 11/11/2014 | -15,04% | -0,22% |
| | | FCP ASSURANCES | OCT | 5 000 | 5 088,13 | 21/10/2020 | 5 088,70 | 22/10/2020 | 22/11/2019 | 1,77% | 0,01% |
| | | FCP CORIS PERFORMANCE | D | 5 000 | 5 025,07 | 21/10/2020 | 5 011,20 | 22/10/2020 | 11/11/2014 | 0,22% | -0,28% |
| 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 | 991,00 | 20/10/2020 | ND | ND | 01/10/2002 | - | - |
| | | FCP SOGEDEFI | D | 4 888 | 2 744,00 | 20/10/2020 | ND | ND | 23/12/2014 | - | - |
| | | FCP SOGEDYNAMIQUE | A | 4 888 | 2 486,00 | 20/10/2020 | ND | ND | 23/12/2014 | - | - |
| | | FCP SOGEPRIVILEGE | D | 4 888 | 3 313,00 | 20/10/2020 | ND | ND | 23/12/2014 | - | - |
| | | FCP SOGSECURITE | OMLT | 4 888 | 5 071,00 | 20/10/2020 | ND | ND | 23/12/2014 | - | - |
| | | FCP SOGEVALOR | A | 1 000 | 2 307,00 | 20/10/2020 | ND | ND | 04/06/2002 | - | - |
| SOAGA-SA | SGI-BOA CAPITAL SECURITIES | FCP SOAGA EPARGNE ACTIVE | D | 10 000 | 7 859,60 | 21/10/2020 | 7 846,95 | 22/10/2020 | 28/10/2016 | -21,53% | -0,16% |
| | | SICAV Abdou DIOUF | D | 10 000 000 | 13 909 934,27 | 21/10/2020 | 13 930 517,23 | 22/10/2020 | 01/12/2003 | 39,31% | 0,15% |
| | | FCP SOAGA EPARGNE ACTIONS | A | 5 000 | 5 138,09 | 21/10/2020 | 5 127,23 | 22/10/2020 | 11/03/2020 | 2,54% | -0,21% |
| | | FCP SOAGA EPARGNE SERENITE | OMLT | 10 000 | 12 492,33 | 21/10/2020 | 12 485,18 | 22/10/2020 | 28/10/2016 | 24,85% | -0,06% |
| SAPHIR ASSET MANAGEMENT | SGI BENIN | FCP SAPHIR DYNAMIQUE | D | 5 000 | 4 794,47 | 21/10/2020 | 4 795,29 | 22/10/2020 | 28/08/2017 | -4,09% | 0,02% |
| | | FCP SAPHIR QUIETUDE | OMLT | 5 000 | 5 829,53 | 21/10/2020 | 5 829,36 | 22/10/2020 | 28/08/2017 | 16,59% | 0,00% |
| SGO MALI FINANCES | SGI MALI SA | FCP NYESIGUI | D | 10 000 | 9 189,44 | 07/10/2020 | ND | ND | 01/07/2018 | - | - |
| HEBDOMADAIRES | | | | | | | | | | | |
| BNI GESTION | BNI FINANCES | FCP INITIATIVES SOLIDARITE | D | 5 000 | 2 842,00 | 14/02/2020 | 2 294,36 | 02/10/2020 | 22/05/2013 | -54,11% | -19,27% |
| | | FCPE SODEFOR | D | 2 500 | 3 777,00 | 14/02/2020 | 3 319,20 | 02/10/2020 | 18/12/2009 | 32,77% | -12,12% |
| PhoenixAfrica Asset Management | Phoenix Capital Management | FCP PAM ACTIONS | D | 10 000 | 6 346,18 | 08/10/2020 | 6 430,06 | 15/10/2020 | 13/12/2017 | -35,70% | 1,32% |
| | | FCP PAM DIVERSIFIE EQUILIBRE | D | 10 000 | 8 639,45 | 08/10/2020 | 8 684,53 | 15/10/2020 | 13/12/2017 | -13,15% | 0,52% |
| | | FCP PAM DIVERSIFIE OBLIGATIONS | D | 10 000 | 11 623,72 | 08/10/2020 | 11 634,57 | 15/10/2020 | 13/12/2017 | 16,35% | 0,09% |
| | | FCP Global Investors | D | 25 000 | 21 555,85 | 09/10/2020 | 21 515,04 | 16/10/2020 | Dec. 2012 | -13,94% | -0,19% |
| BOA ASSET MANAGEMENT | BOA CAPITAL SECURITIES | FCP Boa Obligations | OMLT | 10 000 | 11 380,32 | 09/10/2020 | 11 388,66 | 16/10/2020 | Mars. 2017 | 13,89% | 0,07% |
| | | FCP Boa Actions | A | 10 000 | 7 255,46 | 09/10/2020 | 7 220,95 | 16/10/2020 | Jul. 2017 | -27,79% | -0,48% |
| | | FCP Boa Rendimento | OMLT | 25 000 000 | 30 070 203,75 | 09/10/2020 | 30 092 992,58 | 16/10/2020 | Dec. 2017 | 20,37% | 0,08% |
| BRM ASSET MANAGEMENT | IMPAXIS | FCP "SDE" | D | 1 000 | 2 083,36 | 05/09/2014 | ND | ND | 14/03/2011 | - | - |
| CGF GESTION | CGF BOURSE | FCPR SONATEL | D | 1 000 | 5 494,12 | 08/10/2020 | 5 450,00 | 15/10/2020 | 19/02/2004 | 445,00% | -0,80% |
| | | FCP FORCE PAD | D | 1 000 | 1 481,31 | 16/09/2020 | 1 481,14 | 23/09/2020 | 16/02/2014 | 48,13% | -0,01% |
| | | FCPE SINI GNEGUI | D | 1 000 | 1 351,54 | 13/10/2020 | 1 354,42 | 20/10/2020 | 25/02/2014 | 35,44% | 0,21% |
| | | FCP EXPAT | OMLT | 1 000 | 1 066,29 | 14/10/2020 | 1 065,55 | 21/10/2020 | 20/03/2019 | 6,56% | -0,07% |
| | | FCP CAPITAL RETRAITE | D | 1 000 | 1 065,03 | 13/10/2020 | 1 064,05 | 20/10/2020 | 20/03/2019 | 6,40% | -0,09% |
| | | FCP RENTE PERPETUELLE | D | 1 000 | 1 039,82 | 13/10/2020 | 1 040,08 | 20/10/2020 | 01/01/2019 | 4,01% | 0,02% |
| | | FCP WALO | A | 1 000 | 1 071,47 | 12/10/2020 | 1 072,01 | 19/10/2020 | 26/03/2019 | 7,20% | 0,05% |
| | | FCP DJOLOF | OMLT | 1 000 | 1 073,98 | 12/10/2020 | 1 073,92 | 19/10/2020 | 26/03/2019 | 7,39% | -0,01% |
| | | FCP DIASPORA | D | 1 000 | 1 069,99 | 12/10/2020 | 1 069,29 | 19/10/2020 | 19/03/2019 | 6,93% | -0,07% |
| | | FCP IFC BOAD | OMLT | 100 000 | 113 864,22 | 09/10/2020 | 113 842,25 | 16/10/2020 | 01/01/2018 | 13,84% | -0,02% |
| EDC Asset Management | EDC Investment Corporation | FCPE DP WORLD DAKAR | D | 1 000 | 1 143,23 | 12/10/2020 | 1 141,93 | 19/10/2020 | 04/10/2016 | 14,19% | -0,11% |
| BRIDGE ASSET MANAGEMENT | BRIDGE SECURITIES | FCP ECOBANK UEMOA DIVERSIFIE | D | 6 177 | 6 182,00 | 07/10/2020 | 6 169,00 | 14/10/2020 | 19/09/2007 | -0,13% | -0,21% |
| | | FCP ECOBANK UEMOA OBLIGATAIRE | OMLT | 21 076 021 | 21 002 333,00 | 07/10/2020 | 21 104 787,00 | 14/10/2020 | 01/01/2018 | 45,92% | 0,49% |
| | | FCP ECOBANK UEMOA RENDEMENT | OMLT | 1 388 273 | 1 384 967,00 | 07/10/2020 | 1 385 208,00 | 14/10/2020 | 10/10/2007 | -0,22% | 0,02% |
| | | FCP ECOBANK ACTIONS UEMOA | A | 2 422 | 2 424,00 | 07/10/2020 | 2 405,00 | 14/10/2020 | 20/04/2016 | -0,70% | -0,78% |
| BRIDGE ASSET MANAGEMENT | BRIDGE SECURITIES | FCP BRIDGE CONFORT | OMLT | 5 000 | 5 216,00 | 02/10/2020 | 5 220,00 | 09/10/2020 | 01/10/2019 | 4,40% | 0,08% |
| | | FCP BRIDGE PROSPERITE | D | 5 000 | 4 495,00 | 02/10/2020 | 4 497,00 | 09/10/2020 | 13/03/2018 | -10,06% | 0,04% |
| BRIDGE ASSET MANAGEMENT | BRIDGE SECURITIES | FCP BRIDGE INSTITUTIONNEL | D | 25 000 000 | 22 895 837,00 | 02/10/2020 | 22 918 898,00 | 09/10/2020 | 27/09/2017 | -8,32% | 0,10% |
| SGO MALI FINANCES | SGI MALI SA | FCPE ORANGE MALI | D | 10 000 | 23 965,45 | 30/09/2020 | 23 978,94 | 07/10/2020 | 03/09/2012 | 139,79% | 0,06% |
| SGO MALI FINANCES | SGI MALI SA | FCP TOUNKARANKE | OMLT | 100 000 | 102 535,66 | 30/09/2020 | 102 347,51 | 07/10/2020 | 01/07/2018 | 2,348% | -0,183% |
| ATTIJARI ASSET MANAGEMENT | SGI AFRICAINE DE BOURSE | ATTIJARI OBLIG | OMLT | 10000 | 12476,08 | 09/10/2020 | 12479,58 | 16/10/2020 | 13/07/2012 | 24,80% | 0,03% |
| | | ATTIJARI LIQUIDITE | OCT | 10000 | 12027,88 | 09/10/2020 | 12035,75 | 16/10/2020 | 30/08/2013 | 20,36% | 0,07% |
| | | ATTIJARI HORIZON | OMLT | 10000 | 12791,02 | 09/10/2020 | 12797,89 | 16/10/2020 | 30/08/2013 | 27,98% | 0,05% |
| | | ATTIJARI ACTIONS | A | 10000 | 7724,68 | 09/10/2020 | 7663,2 | 16/10/2020 | 21/05/2015 | -23,37% | -0,80% |
| | | ATTIJARI DIVERSIFIE | D | 10000 | 11397,31 | 09/10/2020 | 11358,52 | 16/10/2020 | 21/05/2015 | -13,59% | -0,34% |
| | | ATTIJARI INVEST | OMLT | 10000 | 12533,39 | 09/10/2020 | 12540,81 | 16/10/2020 | 21/01/2016 | 25,41% | 0,06% |
| | | ATTIJARI PATRIMOINE | OMLT | 10000 | 12721,79 | 09/10/2020 | 12 729,07 | 16/10/2020 | 21/01/2016 | 27,29% | 0,06% |
| MENSUELLES | | | | | | | | | | | |
| BNI GESTION | BNI FINANCES | FCPE CNRA | D | 2 500 | 3 053,00 | 31/01/2020 | 2 955,76 | 30/09/2020 | 06/06/2014 | 18,23% | -3,19% |
| | | FCPE BNI RETRAITE | D | 2 500 | 2 997,00 | 03/02/2020 | 2 823,59 | | | | |