

BULLETIN OFFICIEL

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



mardi 13 octobre 2020

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative							
					Précédente		Actuelle		Variation			
					Valeur	Date	Valeur	Date	Date	%	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	-	-	
		FCP AAM EPARGNE ACTION	A	5 000	2 535,08	01/10/2020	ND	ND	16/01/2017	-	-	
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	8 206,34	09/10/2020	8 211,73	12/10/2020	01/01/2013	64,23%	0,07%	
		FCP SECURITAS	OMLT	5 000	6 494,52	09/10/2020	6 496,22	12/10/2020	01/01/2013	29,92%	0,03%	
		FCP VALORIS	A	5 000	5 691,83	09/10/2020	5 684,86	12/10/2020	01/01/2013	13,70%	-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	3 728,83	08/10/2020	ND	ND	30/05/2015	-	-	
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 347,36	08/10/2020	ND	ND	12/07/2019	-	-	
		FCP ATLANTIQUE ACTIONS	A	5 000	4 898,73	08/10/2020	ND	ND	25/10/2019	-	-	
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 349,49	08/10/2020	ND	ND	12/07/2019	-	-	
		FCP ATLANTIQUE HORIZON	D	5 000	5 057,49	08/10/2020	ND	ND	25/10/2019	-	-	
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 593,24	08/10/2020	ND	ND	30/05/2015	-	-	
		FCP CAPITAL CROISSANCE	D	10 000	ND	09/10/2020	ND	12/10/2020	-	-	-	
BNI GESTION	BNI FINANCES	OBLIG SECURITE	OMLT	10 000	9 373,27	09/10/2020	9 373,09	12/10/2020	06/06/2014	-6,27%	0,00%	
		FCP DYNAMIC SAVINGS	D	10 000	ND	09/10/2020	ND	12/10/2020	-	-	-	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	6 588,77	28/09/2020	ND	ND	Feb.2010	-	-	
BRM ASSET MANAGEMENT	BRM	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	904,64	09/10/2020	904,50	12/10/2020	25/07/14	-9,55%	-0,02%	
		FCP AL BARAKA	A	1000	1 074,23	09/10/2020	1 074,27	12/10/2020	01/03/17	7,43%	0,00%	
		FCP AL BARAKA 2	D	1000	1 079,25	09/10/2020	1 079,27	12/10/2020	25/01/18	7,93%	0,00%	
		FCP ASSUR SENEGAL	D	1000000	1 138 112,84	09/10/2020	1 138 388,09	12/10/2020	06/07/14	13,84%	0,02%	
		FCP PLACEMENT AVANTAGE	D	1000	1 449,46	09/10/2020	1 449,03	12/10/2020	29/03/13	44,90%	-0,03%	
		FCP PLACEMENT CROISSANCE	A	1000	1 041,01	09/10/2020	1 041,94	12/10/2020	29/03/13	4,19%	0,09%	
		FCP POSTEFINANCES HORIZON	D	1000	1 533,49	09/10/2020	1 533,25	12/10/2020	27/06/09	53,33%	-0,02%	
		FCP PLACEMENT QUIETUDE	b	1000	1 411,50	09/10/2020	1 411,70	12/10/2020	29/03/13	41,17%	0,01%	
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	11 113,10	09/10/2020	11 113,30	12/10/2020	01/10/17	11,13%	0,002%	
		FCP BNDE VALEURS	A	1000	1 096,20	09/10/2020	1 096,33	12/10/2020	02/09/16	9,63%	0,012%	
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	4 245,55	09/10/2020	4 234,75	12/10/2020	11/11/2014	-15,31%
FCP ASSURANCES	OCT			5 000	5 081,30	09/10/2020	5 083,01	12/10/2020	22/11/2019	1,66%	0,03%	
FCP CORIS PERFORMANCE	D			5 000	5 019,87	09/10/2020	5 011,08	12/10/2020	11/11/2014	0,22%	-0,18%	
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	981,00	09/10/2020	ND	ND	01/10/2002	-	-	
		FCP SOGEDEFI	D	4 888	2 737,00	09/10/2020	ND	ND	23/12/2014	-	-	
		FCP SOGEDYNAMIQUE	A	4 888	2 483,00	09/10/2020	ND	ND	23/12/2014	-	-	
		FCP SOGEPRIVILLEGE	D	4 888	3 315,00	09/10/2020	ND	ND	23/12/2014	-	-	
		FCP SOGSECURITE	OMLT	4 888	5 087,00	09/10/2020	ND	ND	23/12/2014	-	-	
		FCP SOGEVALOR	A	1 000	2 311,00	09/10/2020	ND	ND	04/06/2002	-	-	
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	7 793,19	09/10/2020	7 796,82	12/10/2020	28/10/2016	-22,03%	0,05%	
		SIGAV Abdou DIOUF	D	10 000 000	13 907 712,77	09/10/2020	13 916 431,92	12/10/2020	01/12/2003	39,16%	0,06%	
		FCP SOAGA EPARGNE ACTIONS	A	5 000	5 128,25	09/10/2020	5 108,81	12/10/2020	11/03/2020	2,18%	-0,38%	
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	12 502,53	09/10/2020	12 507,54	12/10/2020	28/10/2016	25,08%	0,04%	
SAPHIR ASSET MANAGEMENT	SGI BENIN	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	-	-	
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	A	10 000	6 416,53	01/10/2020	6 346,18	08/10/2020	13/12/2017	-36,54%	-1,10%	
		FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	8 692,55	01/10/2020	8 639,45	08/10/2020	13/12/2017	-13,61%	-0,61%	
		FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	11 612,95	01/10/2020	11 623,72	08/10/2020	13/12/2017	16,24%	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%	
BRM ASSET MANAGEMENT	IMPAXIS	FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-	
		CGF BOURSE	FCPCR SONATEL	D	1 000	5 514,43	01/10/2020	5 494,12	08/10/2020	19/02/2004	449,41%	-0,37%
		IMPAXIS SECURITIES	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%
		CGF BOURSE	FCPE SINI GNEISIGUI	D	1 000	1 345,76	29/09/2020	1 344,34	06/10/2020	25/02/2014	34,43%	-0,11%
		CGF BOURSE	FCP EXPAT	OMLT	1 000	1 065,80	30/09/2020	1 066,28	07/10/2020	20/03/2019	6,63%	0,04%
		CGF BOURSE	FCP CAPITAL RETRAITE	D	1 000	1 063,89	29/09/2020	1 064,54	06/10/2020	20/03/2019	6,45%	0,06%
		CGF BOURSE	FCP RENTE PERPETUELLE	D	1 000	1 038,56	29/09/2020	1 039,13	06/10/2020	01/01/2019	3,91%	0,06%
		CGF BOURSE	FCP WALO	A	1 000	1 071,47	05/10/2020	1 070,96	12/10/2020	26/03/2019	7,10%	-0,05%
		CGF BOURSE	FCP DJOLOF	OMLT	1 000	1 072,65	28/09/2020	1 073,18	05/10/2020	26/03/2019	7,32%	0,05%
		CGF BOURSE	FCP DIASPORA	D	1 000	1 069,99	05/10/2020	1 069,53	12/10/2020	19/03/2019	6,95%	-0,04%
		CGF BOURSE	FCP IFC BOAD	OMLT	100 000	113 771,56	02/10/2020	113 864,22	09/10/2020	01/01/2018	13,86%	0,08%
		CGF BOURSE	FCPE DP WORLD DAKAR	D	1 000	1 143,23	05/10/2020	1 141,28	12/10/2020	04/10/2016	14,13%	-0,17%
EDC Asset Management	EDC Investment Corporati	FCP ECBANK UEMOA DIVERSIFIE	D	6 199	6 182,00	30/09/2020	6 177,00	07/10/2020	19/09/2007	-0,35%	-0,08%	
		FCP ECBANK UEMOA OBLIGATAIRE	OMLT	21 036 254	21 002 333,00	30/09/2020	21 076 021,00	07/10/2020	01/01/2018	45,78%	0,35%	
		FCP ECBANK UEMOA RENDEMENT	OMLT	1 391 099	1 384 967,00	30/09/2020	1 388 273,00	07/10/2020	10/10/2007	-0,20%	0,24%	
		FCP ECBANK ACTIONS UEMOA	A	2 461	2 424,00	30/09/2020	2 422,00	07/10/2020	20/04/2016	-1,58%	-0,08%	
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	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	23 965,45	30/09/2020	23 978,94	07/10/2020	03/09/2012	139,79%	0,06%	
SGO MALI FINANCES	SGI AFRICAINE DE BOURSE	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 OBLIG	OMLT	10000	12472,58	02/10/2020	12476,08	09/10/2020	13/07/2012	24,76%	0,03%	
		ATTIJARI LIQUIDITE	OCT	10000	12019,74	02/10/2020	12027,88	09/10/2020	30/08/2013	20,28%	0,07%	
		ATTIJARI HORIZON	OMLT	10000	12783,68	02/10/2020	12791,02	09/10/2020	30/08/2013	27,91%	0,06%	
		ATTIJARI ACTIONS	A	10000	7691,91	02/10/2020	7724,68	09/10/2020	21/05/2015	-22,75%	0,43%	
		ATTIJARI DIVERSIFIE	D	10000	11375,83	02/10/2020	11397,31	09/10/2020	21/05/2015	13,97%	0,19%	
		ATTIJARI INVEST	OMLT	10000	12525,93	02/10/2020	12533,39	09/10/2020	21/01/2016	25,33%	0,06%	
		ATTIJARI PATRIMOINE	OMLT	10000	12714,12	02/10/2020	12 721,79	09/10/2020	21/01/2016	27,22%	0,06%	