

BULLETIN OFFICIEL

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

mercredi 5 août 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	7 183,86	03/08/2020	7 184,81	04/08/2020	10/10/2012	-43,70%	0,01%
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 372,23	03/08/2020	5 387,42	04/08/2020	19/11/2012	7,75%	0,28%
		FCP AAM OBLIGATIS	OMLT	5 000	7 410,26	03/08/2020	7 411,25	04/08/2020	12/09/2012	-48,23%	0,01%
		FCP AAM EPARGNE ACTION	A	5 000	2 557,63	03/08/2020	2 558,61	04/08/2020	16/01/2017	-48,83%	0,04%
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	8 164,66	24/07/2020	ND	ND	01/01/2013	-	-
		FCP SECURITAS	OMLT	5 000	6 436,38	24/07/2020	ND	ND	01/01/2013	-	-
		FCP VALORIS	A	5 000	5 750,13	24/07/2020	ND	ND	01/01/2013	-	-
AFRICAIN 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	1 000	1 077,87	01/07/2020	ND	ND	11/03/19	-	-
		FCP ATLANTIQUE CROISSANCE	D	5 000	3 777,12	23/07/2020	ND	ND	30/05/2015	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 301,43	23/07/2020	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	4 930,54	23/07/2020	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 285,54	23/07/2020	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	5 129,14	23/07/2020	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 535,98	23/07/2020	ND	ND	30/05/2015	-	-
		FCP CAPITAL CROISSANCE	D	10 000	ND	26/02/2020	ND	ND	06/06/2014	-	-
BNI GESTION	BNI FINANCES	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	-	-	-
		FCP Emergence	D	5 000	6 689,98	03/08/2020	6 698,48	04/08/2020	Feb. 2010	33,97%	0,13%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Tresu Monea	OCT	25 000 000	33 138 221,47	03/08/2020	33 160 757,65	04/08/2020	Dec. 2013	32,55%	0,07%
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	1 000	899,94	03/08/2020	900,01	04/08/2020	25/07/14	-10,00%	0,01%
		FCP AL BARAKA	A	1 000	1 068,60	03/08/2020	1 068,65	04/08/2020	01/03/17	6,86%	0,00%
		FCP AL BARAKA 2	D	1 000	1 073,86	03/08/2020	1 073,89	04/08/2020	25/01/18	7,39%	0,00%
		FCP ASSUR SENEGAL	D	1000000	1 126 935,98	03/08/2020	1 127 197,80	04/08/2020	06/07/14	12,72%	0,02%
		FCP PLACEMENT AVANTAGE	D	1 000	1 435,08	03/08/2020	1 435,17	04/08/2020	29/03/13	43,52%	0,01%
		FCP PLACEMENT CROISSANCE	A	1 000	1 048,97	03/08/2020	1 049,19	04/08/2020	29/03/13	4,92%	0,02%
		FCP POSTFINANCES HORIZON	D	1 000	1 531,80	03/08/2020	1 531,00	04/08/2020	27/06/09	53,10%	-0,05%
		FCP PLACEMENT QUIETUDE	b	1 000	1 398,02	03/08/2020	1 398,26	04/08/2020	29/03/13	39,83%	0,02%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	11 019,55	03/08/2020	11 019,97	04/08/2020	01/10/17	10,20%	0,004%
		FCP BNDE VALEURS	A	1 000	1 091,53	03/08/2020	1 093,07	04/08/2020	02/09/16	9,31%	0,141%
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	4 271,95	03/08/2020	ND	ND	11/11/2014
FCP ASSURANCES	OCT			5 000	5 044,92	03/08/2020	ND	ND	22/11/2019	-	-
FCP CORIS PERFORMANCE	D			5 000	5 023,18	03/08/2020	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 SOGEEVENIR	D	500	1 059,00	21/07/2020	ND	ND	01/10/2002	-	-
		FCP SOGEDEFI	D	4 888	2 909,00	21/07/2020	ND	ND	23/12/2014	-	-
		FCP SOGEDYNAMIQUE	A	4 888	2 719,00	21/07/2020	ND	ND	23/12/2014	-	-
		FCP SOGEPRIVILEGE	D	4 888	3 464,00	21/07/2020	ND	ND	23/12/2014	-	-
		FCP SOGESECURITE	OMLT	4 888	5 222,00	21/07/2020	ND	ND	23/12/2014	-	-
		FCP SOGEVALOR	A	1 000	2 528,00	21/07/2020	ND	ND	04/06/2002	-	-
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	7 809,96	03/08/2020	7 867,33	04/08/2020	28/10/2016	-21,33%	0,73%
		SICAV Abdou DIOUF	D	10 000 000	14 310 367,11	03/08/2020	14 418 212,69	04/08/2020	01/12/2003	44,18%	0,75%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	5 009,87	03/08/2020	4 989,53	04/08/2020	11/03/2020	-0,21%	-0,41%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	12 347,99	03/08/2020	12 349,58	04/08/2020	28/10/2016	23,50%	0,01%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	4 815,23	03/08/2020	ND	ND	28/08/2017	-	-
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 766,32	03/08/2020	ND	ND	28/08/2017	-	-
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	9 189,34	29/07/2020	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	2 000	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	6 651,88	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	22 106,29	24/07/2020	22 174,96	30/07/2020	Dec. 2012	-11,30%	0,31%
		FCP Boa Obligations	OMLT	10 000	11 489,71	24/07/2020	11 499,03	30/07/2020	Mars. 2017	14,99%	0,08%
		FCP Boa Actions	A	10 000	7 456,84	24/07/2020	7 503,31	30/07/2020	Juill. 2017	-24,97%	0,62%
BRM ASSET MANAGEMENT	IMPAXIS	FCP Boa Rendement	OMLT	25 000 000	29 728 158,88	24/07/2020	29 754 030,02	30/07/2020	Dec. 2017	19,02%	0,09%
		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	5 576,61	23/07/2020	5 548,79	30/07/2020	19/02/2004	454,88%	-0,50%
		FCP FORCE PAD	D	1 000	1 455,95	22/07/2020	1 457,88	29/07/2020	16/02/2014	45,60%	0,13%
		FCPE SINI GNESIGUI	D	1 000	1 335,93	28/07/2020	1 335,68	04/08/2020	25/02/2014	33,57%	-0,02%
		FCP EXPAT	OMLT	1 000	1 059,01	22/07/2020	1 059,70	29/07/2020	20/03/2019	5,97%	0,07%
		FCP CAPITAL RETRAITE	D	1 000	1 056,62	28/07/2020	1 056,95	04/08/2020	20/03/2019	5,70%	0,03%
		FCP RENTE PERPETUELLE	D	1 000	1 026,45	28/07/2020	1 027,04	04/08/2020	01/01/2019	2,70%	0,06%
		FCP WALO	A	1 000	1 058,81	27/07/2020	1 058,94	03/08/2020	26/03/2019	5,89%	0,01%
		FCP DJOLOF	OMLT	1 000	1 066,39	27/07/2020	1 066,82	03/08/2020	26/03/2019	6,68%	0,04%
		FCP DIASPORA	D	1 000	1 059,91	27/07/2020	1 060,52	03/08/2020	19/03/2019	6,05%	0,06%
		FCP IFC BOAD	OMLT	100 000	112 696,41	24/07/2020	112 766,22	31/07/2020	01/01/2018	12,77%	0,06%
		FCPE DP WORLD DAKAR	D	1 000	1 131,72	27/07/2020	1 132,15	03/08/2020	04/10/2016	13,21%	0,04%
EDC Asset Management	EDC Investment Corporate	FCP ECBANK UEMOA DIVERSIFIE	D	5 000	6 241,00	15/07/2020	6 225,00	22/07/2020	19/09/2007	24,50%	-0,26%
		FCP ECBANK UEMOA OBLIGATAIRE	OMLT	20 000	20 821 655,00	15/07/2020	20 878 735,00	22/07/2020	01/01/2018	44,84%	0,27%
		FCP ECBANK UEMOA RENDEMENT	OMLT	1 000 000	1 394 182,00	15/07/2020	1 391 271,00	22/07/2020	10/10/2007	39,13%	-0,21%
		FCP ECBANK ACTIONS UEMOA	A	5 000	2 491,00	15/07/2020	2 468,00	22/07/2020	20/04/2016	-50,64%	-0,92%
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	23 905,74	22/07/2020	23 914,62	29/07/2020	03/09/2012	139,15%	0,04%
SGO MALI FINANCES	SGI MALI SA	FCP TOUNKARANKE	OMLT	100 000	101 682,28	22/07/2020	101 727,04	29/07/2020	01/07/2018	1,727%	0,044%
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI OBLIG	OMLT	10000	12438,15	24/07/2020	12442,88	03/08/2020	13/07/2012	24,43%	0,04%
		ATTIJARI LIQUIDITE	OCT	10000	11941,57	24/07/2020	11953,12	03/08/2020	30/08/2013	19,53%	0,10%
		ATTIJARI HORIZON	OMLT	10000	12715,47	24/07/2020	12722,85	03/08/2020	30/08/2013	27,23%	0,06%
		ATTIJARI ACTIONS	A	10000	7868,2	24/07/2020	7948,6	03/08/2020	21/05/2015	-20,51%	1,02%
		ATTIJARI DIVERSIFIE	D	10000	11422,2	24/07/2020	11432,03	03/08/2020	21/05/2015	14,32%	0,09%
		ATTIJARI INVEST	OMLT	10000	12421,25	24/07/2020	12434,21	03/08/2020	21/01/2016	24,34%	0,10%
		ATTIJARI PATRIMOINE	OMLT	10000	12613,41	24/07/2020	12 625,96	03/08/2020	21/01/2016	26,26%	0,10%
		MENSUELLES									
BNI GESTION	BNI FINANCES	FCPE CNRA	D	2 500	3 045,00	31/12/2019	3 053,00	31/01/			