

BULLETIN OFFICIEL

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

jeudi 27 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	7 204,54	25/08/2020	7 205,50	26/08/2020	10/10/2012	44,11%	0,01%		
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 373,38	25/08/2020	5 396,28	26/08/2020	19/11/2012	7,93%	0,43%		
		FCP AAM OBLIGATIS	OMLT	5 000	7 418,89	25/08/2020	7 419,85	26/08/2020	12/09/2012	48,40%	0,01%		
		FCP AAM EPARGNE ACTION	A	5 000	2 539,57	25/08/2020	2 580,73	26/08/2020	16/01/2017	-48,39%	1,62%		
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	8 173,14	21/08/2020	ND	ND	01/01/2013	-	-		
		FCP SECURITAS	OMLT	5 000	6 457,38	21/08/2020	ND	ND	01/01/2013	-	-		
		FCP VALORIS	A	5 000	5 764,90	21/08/2020	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	3 775,01	20/08/2020	ND	ND	30/05/2015	-	-		
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 317,55	20/08/2020	ND	ND	12/07/2019	-	-		
		FCP ATLANTIQUE ACTIONS	A	5 000	4 942,27	20/08/2020	ND	ND	25/10/2019	-	-		
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 311,37	20/08/2020	ND	ND	12/07/2019	-	-		
		FCP ATLANTIQUE HORIZON	D	5 000	5 124,50	20/08/2020	ND	ND	25/10/2019	-	-		
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 553,56	20/08/2020	ND	ND	30/05/2015	-	-		
		FCP CAPITAL CROISSANCE	D	10 000	ND	26/02/2020	ND	ND	-	-	-		
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	6 707,40	21/08/2020	ND	ND	Fev. 2010	-	-		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Tresu Monea	OCT	25 000 000	33 230 805,77	21/08/2020	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	1 000	900,07	25/08/2020	ND	ND	25/07/14	-	-		
		FCP AL BARAKA	A	1 000	1 072,35	25/08/2020	ND	ND	01/03/17	-	-		
		FCP AL BARAKA 2	D	1 000	1 075,77	25/08/2020	ND	ND	25/01/18	-	-		
		FCP ASSUR SENEGAL	D	1000000	1 132 865,57	25/08/2020	ND	ND	06/07/14	-	-		
		FCP PLACEMENT AVANTAGE	D	1 000	1 441,08	25/08/2020	ND	ND	29/03/13	-	-		
		FCP PLACEMENT CROISSANCE	A	1 000	1 044,77	25/08/2020	ND	ND	29/03/13	-	-		
		FCP POSTEFINANCES HORIZON	D	1 000	1 528,81	25/08/2020	ND	ND	27/06/09	-	-		
		FCP PLACEMENT QUIETUDE	b	1 000	1 401,60	25/08/2020	ND	ND	29/03/13	-	-		
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	11 074,38	25/08/2020	ND	ND	01/10/17	-	-		
		FCP BNDE VALEURS	A	1 000	1 096,46	25/08/2020	ND	ND	02/09/16	-	-		
		FCP CORIS ACTIONS	A	5 000	4 257,09	24/08/2020	ND	ND	11/11/2014	-	-		
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP ASSURANCES	OCT	5 000	5 055,91	24/08/2020	ND	ND	22/11/2019	-	-
FCP CORIS PERFORMANCE	D			5 000	5 010,13	24/08/2020	ND	ND	11/11/2014	-	-		
FCP-1 OPTI PLACEMENT	A			5 000	12 169,47	10/10/2018	ND	ND	01/02/2002	-	-		
OAM S.A	SGI TOGO	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	-	-		
		FCP SOGEEVALOR	D	500	991,00	25/08/2020	1 004,00	26/08/2020	01/10/2002	100,80%	1,31%		
SOGESPAR	SOGEBOURSE	FCP SOGEEDEFI	D	4 888	2 753,00	25/08/2020	2 809,00	26/08/2020	23/12/2014	-42,53%	2,03%		
		FCP SOGEDYNAMIQUE	A	4 888	2 542,00	25/08/2020	2 598,00	26/08/2020	23/12/2014	-46,85%	2,20%		
		FCP SOGEPRIVILEGE	D	4 888	3 340,00	25/08/2020	3 379,00	26/08/2020	23/12/2014	-30,87%	1,17%		
		FCP SOGEESECURITE	OMLT	4 888	5 041,00	25/08/2020	5 043,00	26/08/2020	23/12/2014	3,17%	0,04%		
		FCP SOGEEVALOR	A	1 000	2 376,00	25/08/2020	2 412,00	26/08/2020	04/06/2002	141,20%	1,52%		
		FCP SOAGA EPARGNE ACTIVE	D	10 000	7 942,12	25/08/2020	7 938,52	26/08/2020	28/10/2016	-20,61%	-0,05%		
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	SICAV Abdou DIOUF	D	10 000 000	14 400 008,90	25/08/2020	14 488 456,96	26/08/2020	01/12/2003	44,88%	0,34%		
		FCP SOAGA EPARGNE ACTIONS	A	5 000	5 117,07	25/08/2020	5 199,93	26/08/2020	11/03/2020	4,00%	1,62%		
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	12 369,89	25/08/2020	12 371,78	26/08/2020	28/10/2016	23,72%	0,02%		
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	4 825,60	24/08/2020	ND	ND	28/08/2017	-	-		
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 785,88	24/08/2020	ND	ND	28/08/2017	-	-		
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	9 235,38	25/08/2020	9 236,31	26/08/2020	01/07/2018	-7,64%	0,010%		
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	22 163,08	14/08/2020	22 133,36	21/08/2020	Dec. 2012	-11,47%	-0,13%		
		FCP Boa Obligations	OMLT	10 000	11 523,53	14/08/2020	11 533,40	21/08/2020	Mars. 2017	15,33%	0,09%		
		FCP Boa Actions	A	10 000	7 514,76	14/08/2020	7 424,47	21/08/2020	Juill. 2017	-25,76%	-1,20%		
BRM ASSET MANAGEMENT	IMPAXIS	FCP Boa Rendement	OMLT	25 000 000	29 817 198,86	14/08/2020	29 842 983,07	21/08/2020	Dec. 2017	19,37%	0,09%		
		FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-		
		FCPCR SONATE	D	1 000	5 681,44	13/08/2020	5 671,46	20/08/2020	19/02/2004	467,15%	-0,18%		
CGF GESTION	CGF BOURSE	IMPAXIS SECURITIES	D	1 000	1 468,88	12/08/2020	1 466,08	19/08/2020	16/02/2014	46,89%	-0,19%		
		FCPE SINI GNEISIGUI	D	1 000	1 338,45	18/08/2020	1 341,26	25/08/2020	25/02/2014	34,13%	0,21%		
		FCP EXPAT	OMLT	1 000	1 061,82	12/08/2020	1 061,74	19/08/2020	20/03/2019	6,17%	-0,01%		
		FCP CAPITAL RETRAITE	D	1 000	1 059,57	11/08/2020	1 060,09	18/08/2020	20/03/2019	6,01%	0,05%		
		FCP RENTE PERPETUELLE	D	1 000	1 031,96	18/08/2020	1 032,58	25/08/2020	01/01/2019	3,26%	0,06%		
		FCP WALO	A	1 000	1 060,11	17/08/2020	1 059,95	24/08/2020	26/03/2019	6,00%	-0,01%		
		FCP DJOLOF	OMLT	1 000	1 064,42	17/08/2020	1 065,29	24/08/2020	26/03/2019	6,53%	0,08%		
		FCP DIASPORA	D	1 000	1 061,95	17/08/2020	1 061,74	24/08/2020	19/03/2019	6,17%	-0,02%		
		FCP IFC BOAD	OMLT	100 000	112 993,65	14/08/2020	113 045,40	21/08/2020	01/01/2018	13,05%	0,05%		
		FCPE DP WORLD DAKAR	D	1 000	1 134,51	17/08/2020	1 134,62	24/08/2020	04/10/2016	13,46%	0,01%		
		EDC Asset Management	EDC Investment Corporate	FCP ECBANK UEMOA DIVERSIFIE	D	5 000	6 254,00	12/08/2020	6 244,00	19/08/2020	19/09/2007	24,88%	-0,16%
				FCP ECBANK UEMOA OBLIGATAIRE	OMLT	20 000	20 924 854,00	12/08/2020	20 929 705,00	19/08/2020	01/01/2018	45,09%	0,02%
FCP ECBANK UEMOA RENDEMENT	OMLT			1 000 000	1 395 803,00	12/08/2020	1 394 409,00	19/08/2020	10/10/2007	39,44%	-0,10%		
FCP ECBANK ACTIONS UEMOA	A			5 000	2 478,00	12/08/2020	2 469,00	19/08/2020	20/04/2016	-50,62%	-0,36%		
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%		
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	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	10 000	12448,37	14/08/2020	12451,86	21/08/2020	13/07/2012	24,52%	0,03%		
		ATTIJARI LIQUIDITE	OCT	10 000	11964,26	14/08/2020	11971,61	21/08/2020	30/08/2013	19,72%	0,06%		
		ATTIJARI HORIZON	OMLT	10 000	12734,26	14/08/2020	12741,47	21/08/2020	30/08/2013	27,41%	0,06%		
		ATTIJARI ACTIONS	A	10 000	7944,47	14/08/2020	7945,54	21/08/2020	21/05/2015	-20,54%	0,01%		
		ATTIJARI DIVERSIFIE	D	10 000	11470,22	14/08/2020	11470,73	21/08/2020	21/05/2015	14,71%	0,00%		
		ATTIJARI INVEST	OMLT	10 000	12452,71	14/08/2020	12460,67	21/08/2020	21/01/2016	24,61%	0,06%		
		ATTIJARI PATRIMOINE	OMLT	10 000	12636,6	14/08/2020	12 645,40	21/08/2020	21/01/2016	26,45%	0,07%		
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	31/12/2019	2 997,00	03/02/2020	06/				