

BULLETIN OFFICIEL
OPCVM: FONDS COMMUNS DE PLACEMENT ET SOCIÉTÉS D'INVESTISSEMENT A CAPITAL VARIABLE
jeudi 15 octobre 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	7 235,49	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	8 193,47	13/10/2020	8 211,26	14/10/2020	01/01/2013	64,23%	0,22%	
		FCP SECURITAS	OMLT	5 000	6 495,51	13/10/2020	6 495,61	14/10/2020	01/01/2013	29,91%	0,00%	
AFRICAINNE DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	5 654,20	13/10/2020	5 681,96	14/10/2020	01/01/2013	13,64%	0,49%	
		FCP CAPITAL PLUS	D	1 000	1 045,82	07/10/2020	ND	ND	11/03/2019	-	-	
		FCP CONFORT PLUS	OMLT	1000	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	ND	06/06/2014	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	OBLIG SECURITE	OMLT	10 000	9 373,09	12/10/2020	ND	ND	06/06/2014	-	-	
		FCP DYNAMIC SAVINGS	D	10 000	ND	09/10/2020	ND	12/10/2020	ND	-	-	
		FCP Emergence	D	5 000	6 592,16	13/10/2020	ND	ND	Dec. 2010	-	-	
BRM ASSET MANAGEMENT	BRM	FCP Tresor Monea	OCT	25 000 000	33 348 563,10	13/10/2020	ND	ND	Dec. 2013	-	-	
		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	904,50	12/10/2020	ND	ND	25/07/14	-	-	
		FCP AL BARAKA	A	1000	1 074,27	12/10/2020	ND	ND	01/03/17	-	-	
		FCP AL BARAKA 2	D	1000	1 079,27	12/10/2020	ND	ND	25/01/18	-	-	
		FCP ASSUR SENEGAL	D	1000000	1 138 388,09	12/10/2020	ND	ND	06/07/14	-	-	
		FCP PLACEMENT AVANTAGE	D	1000	1 449,03	12/10/2020	ND	ND	29/03/13	-	-	
		FCP PLACEMENT CROISSANCE	A	1000	1 041,94	12/10/2020	ND	ND	29/03/13	-	-	
		FCP POSTEFINANCES HORIZON	D	1000	1 533,25	12/10/2020	ND	ND	27/06/09	-	-	
		FCP PLACEMENT QUIETUDE	b	1000	1 411,70	12/10/2020	ND	ND	29/03/13	-	-	
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	11 113,30	12/10/2020	ND	ND	01/10/17	-	-	
		FCP BNDE VALEURS	A	1000	1 096,33	12/10/2020	ND	ND	02/09/16	-	-	
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	4 218,96	13/10/2020	ND	ND	11/11/2014	-
FCP ASSURANCES	OCT			5 000	5 083,58	13/10/2020	ND	ND	22/11/2019	-	-	
FCP CORIS PERFORMANCE	D			5 000	5 000,21	13/10/2020	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	971,00	13/10/2020	978,00	14/10/2020	01/10/2002	95,60%	0,72%	
		FCP SOGEDEFI	D	4 888	2 722,00	13/10/2020	2 731,00	14/10/2020	23/12/2014	-44,13%	0,33%	
		FCP SOGEDYNAMIQUE	A	4 888	2 467,00	13/10/2020	2 477,00	14/10/2020	23/12/2014	-49,32%	0,41%	
		FCP SOGEPRIVILLEGE	D	4 888	3 299,00	13/10/2020	3 304,00	14/10/2020	23/12/2014	-32,41%	0,15%	
		FCP SOGESECURITE	OMLT	4 888	5 090,00	13/10/2020	5 090,00	14/10/2020	23/12/2014	4,13%	0,00%	
		FCP SOGEVALOR	A	1 000	2 294,00	13/10/2020	2 296,00	14/10/2020	04/06/2002	129,60%	0,09%	
		FCP SOAGA EPARGNE ACTIVE	D	10 000	7 753,84	13/10/2020	7 849,39	14/10/2020	28/10/2016	-21,51%	1,23%	
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	SIGAV Abdou DIOUF	D	10 000 000	13 909 533,80	13/10/2020	13 902 265,38	14/10/2020	01/12/2003	39,02%	-0,05%	
		FCP SOAGA EPARGNE ACTIONS	A	5 000	5 073,23	13/10/2020	5 107,20	14/10/2020	11/03/2020	2,14%	0,67%	
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	12 510,04	13/10/2020	12 509,99	14/10/2020	28/10/2016	25,10%	0,00%	
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	-	-	
		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%	
		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%	
PhoenixAfrica Asset Management	Phoenix Capital Management	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	21 544,52	02/10/2020	21 555,85	09/10/2020	Dec. 2012	-13,78%	0,05%	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	11 370,98	02/10/2020	11 380,32	09/10/2020	Mars. 2017	13,80%	0,08%	
		FCP Boa Actions	D	10 000	7 240,84	02/10/2020	7 255,46	09/10/2020	Juil. 2017	-27,45%	0,20%	
		FCP Boa Rendement	OMLT	25 000 000	30 044 655,34	02/10/2020	30 070 203,75	09/10/2020	Dec. 2017	20,28%	0,09%	
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 DIASFORA	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%
EDC Asset Management	EDC Investment Corporati	FCP 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%	
		FCP ECOBANK 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 ECOBANK 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 ECOBANK 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%	
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP ECOBANK ACTIONS UEMOA	A	2 461	2 424,00	30/09/2020	2 422,00	07/10/2020	20/04/2016	-1,58%	-0,08%	
		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%	
		FCP TOUNKARANKE	OMLT	100 000	102 535,66	30/09/2020	102 347,51	07/10/2020	01/07/2018	2,348%	-0,183%	
ATTJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTJARI OBLIG	OMLT	10000	12472,58	02/10/2020	12476,08	09/10/2020	13/07/2012	24,76%	0,03%	
		ATTJARI LIQUIDITE	OCT	10000	12019,74	02/10/2020	12027,88	09/10/2020	30/08/2013	20,28%	0,07%	
		ATTJARI HORIZON	OMLT	10000	12783,68	02/10/2020	12791,02	09/10/2020	30/08/2013	27,91%	0,06%	
		ATTJARI ACTIONS	A	10000	7691,91	02/10/2020	7724,68	09/10/2020	21/05/2015	-22,75%	0,43%	
		ATTJARI DIVERSIFIE	D	10000	11375,83	02/10/2020	11397,31	09/10/2020	21/05/2015	13,97%	0,19%	
		ATTJARI INVEST	OMLT	10000	12525,93	02/10/2020	12533,39	09/10/2020	21/01/2016	25,33%	0,06%	
		ATTJARI PATRIMOINE	OMLT	10000	12714,12	02/10/2020	12 721,79	09/10/2020	21/01/2016	27,22%	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	02/10/2020	06/06/2014	12,94%	-5,79%	
		FCP KARIMA ETHIQUE	D	1								