

BULLETIN OFFICIEL

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



Lundi 3 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 | 7 178,19 | 28/07/2020 | ND | ND | 10/10/2012 | - | - | | |
| | | FCP AAM EPARGNE CROISSANCE | D | 5 000 | 5 361,24 | 28/07/2020 | ND | ND | 19/11/2012 | - | - | | |
| | | FCP AAM OBLIGATIS | OMLT | 5 000 | 7 397,95 | 28/07/2020 | ND | ND | 12/09/2012 | - | - | | |
| | | FCP AAM EPARGNE ACTION | A | 5 000 | 2 544,64 | 28/07/2020 | ND | ND | 16/01/2017 | - | - | | |
| 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 | 11/03/2019 | - | - | | |
| | | 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 | - | - | - | | |
| 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 | 28/07/2020 | ND | ND | Fev. 2010 | - | - | | |
| BOA ASSET MANAGEMENT | BOA CAPITAL SECURITIES | FCP Tresu Monea | OCT | 25 000 000 | 33 138 221,47 | 28/07/2020 | 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 | - | - | | |
| | | FCP ACTIONS PHARMACIE | A | 1 000 | 899,57 | 29/07/2020 | 899,65 | 30/07/2020 | 25/07/14 | -10,03% | 0,01% | | |
| CGF GESTION | CGF BOURSE | FCP AL BARAKA | A | 1 000 | 1 068,38 | 30/07/2020 | 1 068,56 | 30/07/2020 | 01/03/17 | 6,86% | 0,02% | | |
| | | FCP AL BARAKA 2 | D | 1 000 | 1 073,70 | 29/07/2020 | 1 073,82 | 30/07/2020 | 25/01/18 | 7,38% | 0,01% | | |
| | | FCP ASSUR SENEGAL | D | 1000000 | 1 127 031,43 | 29/07/2020 | 1 126 926,64 | 30/07/2020 | 06/07/14 | 12,69% | -0,01% | | |
| | | FCP PLACEMENT AVANTAGE | D | 1 000 | 1 433,99 | 29/07/2020 | 1 433,00 | 30/07/2020 | 29/03/13 | 43,30% | -0,07% | | |
| | | FCP PLACEMENT CROISSANCE | A | 1 000 | 1 046,53 | 29/07/2020 | 1 050,69 | 30/07/2020 | 29/03/13 | 5,07% | 0,40% | | |
| | | FCP POSTFINANCES HORIZON | D | 1 000 | 1 532,05 | 29/07/2020 | 1 535,49 | 30/07/2020 | 27/06/09 | 53,55% | 0,22% | | |
| | | FCP PLACEMENT QUIETUDE | b | 1 000 | 1 397,35 | 29/07/2020 | 1 397,48 | 30/07/2020 | 29/03/13 | 39,75% | 0,01% | | |
| | | FCP LIQUIDITE-OPTIMUM | OMLT | 10000 | 11 014,17 | 29/07/2020 | 11 016,97 | 30/07/2020 | 01/10/17 | 10,17% | 0,025% | | |
| | | FCP BNDE VALEURS | A | 1 000 | 1 091,77 | 29/07/2020 | 1 091,97 | 30/07/2020 | 02/09/16 | 9,20% | 0,018% | | |
| | | FCP CORIS ACTIONS | A | 5 000 | 4 274,40 | 29/07/2020 | 4 294,81 | 30/07/2020 | 11/11/2014 | -14,10% | 0,48% | | |
| | | CORIS ASSET MANAGEMENT | CORIS BOURSE | FCP ASSURANCES | OCT | 5 000 | 5 038,14 | 29/07/2020 | 5 043,12 | 30/07/2020 | 22/11/2019 | 0,86% | 0,10% |
| FCP CORIS PERFORMANCE | D | | | 5 000 | 5 025,71 | 29/07/2020 | 5 040,35 | 30/07/2020 | 11/11/2014 | 0,81% | 0,29% | | |
| 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 SOGEEVENIR | D | 500 | 1 059,00 | 21/07/2020 | ND | ND | 01/10/2002 | - | - | | |
| SOGESPAR | SOGEBOURSE | FCP SOGEDEFFI | 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 | A | 4 888 | 5 222,00 | 21/07/2020 | ND | ND | 23/12/2014 | - | - | | |
| | | FCP SOGEVALOR | OMLT | 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 | 7 799,54 | 29/07/2020 | 7 871,95 | 30/07/2020 | 28/10/2016 | -21,28% | 0,93% | | |
| | | SICAV Abdou DIOUF | D | 10 000 000 | 14 403 041,94 | 29/07/2020 | 14 359 415,26 | 30/07/2020 | 01/12/2003 | 43,59% | -0,30% | | |
| | | FCP SOAGA EPARGNE ACTIONS | A | 5 000 | 5 052,72 | 29/07/2020 | 5 061,60 | 30/07/2020 | 11/03/2020 | 1,23% | 0,18% | | |
| | | FCP SOAGA EPARGNE SERENITE | OMLT | 10 000 | 12 337,62 | 29/07/2020 | 12 340,74 | 30/07/2020 | 28/10/2016 | 23,41% | 0,03% | | |
| SAPHIR ASSET MANAGEMENT | SGI BENIN | FCP SAPHIR DYNAMIQUE | D | 5 000 | 4 811,15 | 29/07/2020 | 4 822,84 | 30/07/2020 | 28/08/2017 | -3,54% | 0,24% | | |
| | | FCP SAPHIR QUIETUDE | OMLT | 5 000 | 5 762,43 | 29/07/2020 | 5 763,21 | 30/07/2020 | 28/08/2017 | 15,26% | 0,01% | | |
| 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% | | |
| | | 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% | | |
| hoenixAfrica Asset Management | Phoenix Capital Management | 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% | | |
| | | FCP Global Investors | D | 25 000 | 22 314,21 | 17/07/2020 | 22 106,79 | 24/07/2020 | Dec. 2012 | -11,57% | -0,93% | | |
| BOA ASSET MANAGEMENT | BOA CAPITAL SECURITIES | FCP Boa Obligations | OMLT | 10 000 | 11 474,32 | 17/07/2020 | 11 489,71 | 24/07/2020 | Mars. 2017 | 14,90% | 0,13% | | |
| | | FCP Boa Actions | A | 10 000 | 7 539,81 | 17/07/2020 | 7 456,84 | 24/07/2020 | Juillet. 2017 | -25,43% | -1,10% | | |
| | | FCP Boa Rendement | OMLT | 25 000 000 | 29 689 694,35 | 17/07/2020 | 29 728 158,88 | 24/07/2020 | Dec. 2017 | 18,91% | 0,13% | | |
| CGF GESTION | IMPAXIS | FCP "SDE" | D | 1 000 | 2 083,36 | 05/09/2014 | ND | ND | 14/03/2011 | - | - | | |
| | | FCPCR SONATE | 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 GNEISIGUI | D | 1 000 | 1 334,22 | 21/07/2020 | 1 335,93 | 28/07/2020 | 25/02/2014 | 33,59% | 0,13% | | |
| | | 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 | 1 055,66 | 21/07/2020 | 1 056,62 | 28/07/2020 | 20/03/2019 | 5,66% | 0,09% | | |
| | | FCP RENTE PERPETUELLE | D | 1 000 | 1 025,90 | 21/07/2020 | 1 026,45 | 28/07/2020 | 01/01/2019 | 2,65% | 0,05% | | |
| | | FCP WALO | A | 1 000 | 1 058,64 | 20/07/2020 | 1 058,81 | 27/07/2020 | 26/03/2019 | 5,88% | 0,02% | | |
| | | FCP DJOLOF | OMLT | 1 000 | 1 065,91 | 20/07/2020 | 1 066,39 | 27/07/2020 | 26/03/2019 | 6,64% | 0,04% | | |
| | | FCP DIASPORA | D | 1 000 | 1 059,10 | 20/07/2020 | 1 059,91 | 27/07/2020 | 19/03/2019 | 5,99% | 0,08% | | |
| | | 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 | 1 126,60 | 20/07/2020 | 1 131,72 | 27/07/2020 | 04/10/2016 | 13,17% | 0,46% | | |
| | | 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% | | |
| ATTIJARI ASSET MANAGEMENT | SGI AFRICAINE DE BOURSE | 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 OBLIG | OMLT | 10000 | 12435,7 | 17/07/2020 | 12438,15 | 24/07/2020 | 13/07/2012 | 24,38% | 0,02% | | |
| | | ATTIJARI LIQUIDITE | OCT | 10000 | 11933,17 | 17/07/2020 | 11941,57 | 24/07/2020 | 30/08/2013 | 19,42% | 0,07% | | |
| | | ATTIJARI HORIZON | OMLT | 10000 | 12710,35 | 17/07/2020 | 12715,47 | 24/07/2020 | 30/08/2013 | 27,15% | 0,04% | | |
| | | ATTIJARI ACTIONS | A | 10000 | 7972,45 | 17/07/2020 | 7868,2 | 24/07/2020 | 21/05/2015 | -21,32% | -1,31% | | |
| | | ATTIJARI DIVERSIFIE | D | 10000 | 11438,24 | 17/07/2020 | 11422,2 | 24/07/2020 | 21/05/2015 | 14,22% | -0,14% | | |
| | | ATTIJARI INVEST | OMLT | 10000 | 12412,17 | 17/07/2020 | 12421,25 | 24/07/2020 | 21/01/2016 | 24,21% | 0,07% | | |
| | | ATTIJARI PATRIMOINE | OMLT | 10000 | 12604,68 | 17/07/2020 | 12 613,41 | 24/07/2020 | 21/01/2016 | 26,13% | 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 | | | | | | | | | | | |