

BULLETIN OFFICIEL

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



jeudi 24 septembre 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	7 226,22	17/09/2020	ND	ND	10/10/2012	-	-	
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 370,60	17/09/2020	ND	ND	19/11/2012	-	-	
		FCP AAM OBLIGATIS	OMLT	5 000	7 429,64	17/09/2020	ND	ND	12/09/2012	-	-	
		FCP AAM EPARGNE ACTION	A	5 000	2 577,67	17/09/2020	ND	ND	16/01/2017	-	-	
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	8 188,54	22/09/2020	8 185,51	23/09/2020	01/01/2013	63,71%	-0,04%	
		FCP SECURITAS	OMLT	5 000	6 468,07	22/09/2020	6 468,11	23/09/2020	01/01/2013	29,36%	0,00%	
		FCP VALORIS	A	5 000	5 689,12	22/09/2020	5 681,85	23/09/2020	01/01/2013	13,64%	-0,13%	
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	-	-	
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	3 779,31	27/08/2020	ND	ND	30/05/2015	-	-	
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 321,89	27/08/2020	ND	ND	12/07/2019	-	-	
		FCP ATLANTIQUE ACTIONS	A	5 000	4 976,78	27/08/2020	ND	ND	25/10/2019	-	-	
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 316,50	27/08/2020	ND	ND	12/07/2019	-	-	
		FCP ATLANTIQUE HORIZON	D	5 000	5 146,00	27/08/2020	ND	ND	25/10/2019	-	-	
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 559,42	27/08/2020	ND	ND	30/05/2015	-	-	
		FCP CAPITAL CROISSANCE	D	10 000	9 387,00	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	-	-	-	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	6 585,94	21/09/2020	ND	ND	Feb.2010	-	-	
BRM ASSET MANAGEMENT	BRM	FCP Tresor Monea	OCT	25 000 000	33 278 217,12	21/09/2020	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	903,42	22/09/2020	903,75	23/09/2020	25/07/14	-9,62%	0,04%	
		FCP AL BARAKA	A	1000	1 073,43	22/09/2020	1 073,47	23/09/2020	01/03/17	7,35%	0,00%	
		FCP AL BARAKA 2	D	1000	1 078,82	22/09/2020	1 078,84	23/09/2020	25/01/18	7,88%	0,00%	
		FCP ASSUR SENEGAL	D	1000000	1 135 604,42	22/09/2020	1 135 883,47	23/09/2020	06/07/14	13,59%	0,02%	
		FCP PLACEMENT AVANTAGE	D	1000	1 446,50	22/09/2020	1 447,02	23/09/2020	29/03/13	44,70%	0,04%	
		FCP PLACEMENT CROISSANCE	A	1000	1 044,66	22/09/2020	1 044,40	23/09/2020	29/03/13	4,44%	-0,03%	
		FCP POSTEFINANCES HORIZON	D	1000	1 532,90	22/09/2020	1 533,73	23/09/2020	27/06/09	53,37%	0,05%	
		FCP PLACEMENT QUIETUDE	b	1000	1 408,10	22/09/2020	1 407,45	23/09/2020	29/03/13	40,75%	-0,05%	
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	11 095,33	22/09/2020	11 082,65	23/09/2020	01/10/17	10,83%	-0,11%	
		FCP BNDE VALEURS	A	1000	1 095,94	22/09/2020	1 096,44	23/09/2020	02/09/16	9,64%	0,046%	
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	4 254,35	21/09/2020	ND	ND	11/11/2014	-
FCP ASSURANCES	OCT			5 000	5 071,24	21/09/2020	ND	ND	22/11/2019	-	-	
FCP CORIS PERFORMANCE	D			5 000	5 022,90	21/09/2020	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	973,00	21/09/2020	ND	ND	01/10/2002	-	-	
		FCP SOGEDEFI	D	4 888	2 736,00	21/09/2020	ND	ND	23/12/2014	-	-	
		FCP SOGEDYNAMIQUE	A	4 888	2 490,00	21/09/2020	ND	ND	23/12/2014	-	-	
		FCP SOGEPRIVILEGE	D	4 888	3 315,00	21/09/2020	ND	ND	23/12/2014	-	-	
		FCP SOGECURITE	OMLT	4 888	5 076,00	21/09/2020	ND	ND	23/12/2014	-	-	
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOGEVALOR	A	1 000	2 327,00	21/09/2020	ND	ND	04/06/2002	-	-	
		FCP SOAGA EPARGNE ACTIVE	D	10 000	7 854,99	22/09/2020	7 852,07	23/09/2020	28/10/2016	-21,48%	-0,04%	
		SIGAV Abdou DIOUF	D	10 000 000	13 955 600,00	22/09/2020	13 965 306,64	23/09/2020	01/12/2003	39,65%	0,07%	
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SOAGA EPARGNE ACTIONS	OMLT	5 000	5 118,89	22/09/2020	5 114,96	23/09/2020	11/03/2020	2,30%	-0,08%	
		FCP SOAGA EPARGNE SERENITE	A	10 000	12 404,21	22/09/2020	12 405,89	23/09/2020	28/10/2016	24,06%	0,01%	
		FCP SAPHIR DYNAMIQUE	D	5 000	4 815,70	22/09/2020	4 808,59	23/09/2020	28/08/2017	-3,83%	-0,15%	
SGO MALI FINANCES	SGI MALI SA	FCP SAPHIR QUIETUDE	OMLT	5 000	5 807,97	22/09/2020	5 808,83	23/09/2020	28/08/2017	16,18%	0,01%	
		FCP NYESIGUI	D	10 000	9 226,25	18/09/2020	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	2 500	3 877,00	07/02/2020	3 777,00	14/02/2020	18/12/2009	51,10%	-2,58%	
hoenixAfrica Asset Manager	Phoenix Capital Management	FCP PAM ACTIONS	A	10 000	6 458,48	20/08/2020	6 554,95	27/08/2020	13/12/2017	-34,45%	-1,49%	
		FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	8 691,12	20/08/2020	8 756,91	27/08/2020	13/12/2017	-12,43%	0,76%	
		FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	11 546,89	20/08/2020	11 558,73	27/08/2020	13/12/2017	15,59%	0,10%	
		FCP Global Investors	D	25 000	21 798,14	11/09/2020	21 710,42	18/09/2020	Dec. 2012	-13,16%	-0,40%	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	11 336,39	11/09/2020	11 349,51	18/09/2020	Mars. 2017	13,50%	-0,12%	
		FCP Boa Actions	A	10 000	7 392,68	11/09/2020	7 320,57	18/09/2020	Juil. 2017	-26,79%	-0,98%	
		FCP Boa Rendement	OMLT	25 000 000	29 954 513,11	11/09/2020	29 985 811,00	18/09/2020	Dec. 2017	19,94%	-0,10%	
BRM ASSET MANAGEMENT	IMPAXIS	FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-	
		CGF BOURSE	D	1 000	5 620,50	10/09/2020	5 547,41	17/09/2020	19/02/2004	454,74%	-1,30%	
		IMPAXIS SECURITIES	D	1 000	1 474,81	09/09/2020	1 481,31	16/09/2020	16/02/2014	47,48%	0,44%	
		CGF BOURSE	D	1 000	1 342,72	15/09/2020	1 345,20	22/09/2020	25/02/2014	34,52%	0,19%	
		CGF BOURSE	FCP EXPAT	OMLT	1 000	1 064,18	09/09/2020	1 064,40	16/09/2020	20/03/2019	6,44%	0,02%
		CGF BOURSE	FCP CAPITAL RETRAITE	D	1 000	1 062,18	15/09/2020	1 062,61	22/09/2020	20/03/2019	6,26%	0,04%
		CGF BOURSE	FCP RENTE PERPETUELLE	D	1 000	1 036,88	15/09/2020	1 037,54	22/09/2020	01/01/2019	3,75%	0,06%
		CGF BOURSE	FCP WALO	A	1 000	1 066,01	14/09/2020	1 067,60	21/09/2020	26/03/2019	6,76%	0,15%
		CGF BOURSE	FCP DJOLOF	OMLT	1 000	1 066,66	14/09/2020	1 069,03	21/09/2020	26/03/2019	6,90%	0,22%
		CGF BOURSE	FCP DIASFORA	D	1 000	1 063,59	14/09/2020	1 066,91	21/09/2020	19/03/2019	6,69%	0,31%
		CGF BOURSE	FCP IFC BOAD	OMLT	100 000	113 322,80	04/09/2020	113 412,80	11/09/2020	01/01/2018	13,41%	0,08%
		CGF BOURSE	FCPE DP WORLD DAKAR	D	1 000	1 138,45	14/09/2020	1 139,89	21/09/2020	04/10/2016	13,99%	0,13%
EDC Asset Management	EDC Investment Corporati	FCP ECBANK UEMOA DIVERSIFIE	D	6 258	6 213,00	09/09/2020	6 197,00	16/09/2020	19/09/2007	-0,97%	-0,26%	
		FCP ECBANK UEMOA OBLIGATAIRE	OMLT	20 949 893	20 984 749,00	09/09/2020	21 002 755,00	16/09/2020	01/01/2018	45,44%	0,09%	
		FCP ECBANK UEMOA RENDEMENT	OMLT	1 396 069	1 390 749,00	09/09/2020	1 389 943,00	16/09/2020	10/10/2007	-0,44%	-0,06%	
		FCP ECBANK ACTIONS UEMOA	A	2 482	2 443,00	09/09/2020	2 446,00	16/09/2020	20/04/2016	-1,45%	0,12%	
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	24 050,52	09/09/2020	24 028,76	16/09/2020	03/09/2012	140,29%	-0,09%	
		FCP TOUNKARANKE	OMLT	100 000	102 111,60	09/09/2020	102 156,33	16/09/2020	01/07/2018	2,156%	0,044%	
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI OBLIG	OMLT	10000	12463,13	11/09/2020	12466,25	18/09/2020	13/07/2012	24,66%	0,03%	
		ATTIJARI LIQUIDITE	OCT	10000	11995,03	11/09/2020	12003,24	18/09/2020	30/08/2013	20,03%	0,07%	
		ATTIJARI HORIZON	OMLT	10000	12762,82	11/09/2020	12769,74	18/09/2020	30/08/2013	27,70%	0,05%	
		ATTIJARI ACTIONS	A	10000	7840,25	11/09/2020	7779,81	18/09/2020	21/05/2015	-22,20%	-0,77%	
		ATTIJARI DIVERSIFIE	D	10000	11427,7	11/09/2020	11410,82	18/09/2020	21/05/2015	14,11%	-0,15%	
		ATTIJARI INVEST	OMLT	10000	12501,45	11/09/2020	12510,2	18/09/2020	21/01/2016	25,10%	0,07%	
		ATTIJARI PATRIMOINE	OMLT	10000	12688,36	11/09/2020	12 698,78	18/09/2020	21/01/2016	26,99%	0,08%	
		MENSUELLES										
BNI GESTION	BNI FINANCES	FCPE CNRA	D	2 500	3 045,00							