

BULLETIN OFFICIEL
OPCVM: FONDS COMMUNS DE PLACEMENT ET SOCIÉTÉS D'INVESTISSEMENT A CAPITAL VARIABLE
lundi 19 octobre 2020



Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative						
					Précédente		Actuelle		Variation		
					Valeur	Date	Valeur	Date	Date	Précédent	
QUOTIDIENNES											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	7 250,09	15/10/2020	7 250,87	16/10/2020	10/10/2012	45,02%	0,01%
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 315,42	15/10/2020	5 327,80	16/10/2020	19/11/2012	6,56%	0,23%
		FCP AAM OBLIGATIS	OMLT	5 000	7 476,87	15/10/2020	7 477,64	16/10/2020	12/09/2012	49,55%	0,01%
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	2 517,89	15/10/2020	2 532,22	16/10/2020	16/01/2017	-49,36%	0,57%
		FCP EXPANSIO	D	5 000	8 203,86	15/10/2020	8 221,64	16/10/2020	01/01/2013	64,43%	0,22%
		FCP SECURITAS	OMLT	5 000	6 484,24	15/10/2020	6 485,22	16/10/2020	01/01/2013	29,70%	0,02%
AFRICAINA DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	5 661,21	15/10/2020	5 682,48	16/10/2020	01/01/2013	13,65%	0,38%
		FCP CAPITAL PLUS	D	1 000	1 045,82	07/10/2020	ND	ND	11/03/2019	-	-
		FCP CONFORT PLUS	OMLT	1 000	1 091,33	07/10/2020	ND	ND	11/03/2019	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	3 734,35	15/10/2020	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 333,58	15/10/2020	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	4 914,41	15/10/2020	ND	ND	25/10/2019	-	-
BNI GESTION	BNI FINANCES	FCP ATLANTIQUE SERENITE	OMLT	5 000	5 354,61	15/10/2020	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	5 073,99	15/10/2020	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 599,16	15/10/2020	ND	ND	30/05/2015	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP CAPITAL CROISSANCE	D	10 000	ND	09/10/2020	ND	12/10/2020	ND	-	-
		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	-	-
BRM ASSET MANAGEMENT	BRM	FCP Emergence	D	5 000	6 592,16	13/10/2020	ND	ND	Feb.2010	-	-
		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	-	-
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	904,60	15/10/2020	904,75	16/10/2020	25/07/14	-9,52%	0,02%
		FCP AL BARAKA	A	1000	1 074,40	15/10/2020	1 074,52	16/10/2020	01/03/17	7,45%	0,01%
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP AL BARAKA 2	D	1000	1 086,97	15/10/2020	1 087,19	16/10/2020	25/01/18	8,72%	0,02%
		FCP ASSUR SENEGAL	D	1000000	1 137 933,11	15/10/2020	1 137 792,77	16/10/2020	06/07/14	13,78%	-0,01%
		FCP PLACEMENT AVANTAGE	D	1000	1 447,16	15/10/2020	1 447,51	16/10/2020	29/03/13	44,75%	0,02%
OAM S.A	SGI TOGO	FCP PLACEMENT CROISSANCE	A	1000	1 036,47	15/10/2020	1 043,23	16/10/2020	29/03/13	4,32%	0,65%
		FCP POSTEFINANCES HORIZON	D	1000	1 531,29	15/10/2020	1 534,97	16/10/2020	27/06/09	53,50%	0,24%
		FCP PLACEMENT QUIETUDE	b	1000	1 412,68	15/10/2020	1 413,60	16/10/2020	29/03/13	41,36%	0,06%
SOGESPAR	SOGEBOURSE	FCP LIQUIDITE-OPTIMUM	OMLT	10000	11 088,29	15/10/2020	11 102,77	16/10/2020	01/10/17	11,03%	0,13%
		FCP BNDE VALEURS	A	1000	1 093,45	15/10/2020	1 093,99	16/10/2020	02/09/16	9,40%	0,049%
		FCP CORIS ACTIONS	A	5 000	4 228,62	15/10/2020	4 244,27	16/10/2020	11/11/2014	-15,11%	0,37%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP ASSURANCES	OCT	5 000	5 084,72	15/10/2020	5 085,28	16/10/2020	22/11/2019	1,71%	0,01%
		FCP CORIS PERFORMANCE	D	5 000	5 004,60	15/10/2020	5 017,71	16/10/2020	11/11/2014	0,35%	0,26%
		FCP-1 OPTI PLACEMENT	A	5 000	12 169,47	10/10/2018	ND	ND	01/02/2002	-	-
SAPHIR ASSET MANAGEMENT	SGI BENIN	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 SOGEAVALOR	A	1000	2 296,00	14/10/2020	ND	ND	04/06/2002	-	-
SGO MALI FINANCES	SGI MALI SA	FCP SOGA EPARGNE ACTIVE	D	10 000	7 833,58	15/10/2020	7 842,74	16/10/2020	28/10/2016	-21,57%	0,12%
		SIGAV Abdou DIOUF	D	10 000 000	13 869 041,36	15/10/2020	13 903 073,93	16/10/2020	01/12/2003	39,03%	0,25%
		FCP SOGA EPARGNE ACTIONS	A	5 000	5 115,14	15/10/2020	5 121,54	16/10/2020	11/03/2020	2,43%	0,13%
BNI GESTION	BNI FINANCES	FCP SOGA EPARGNE SERENITE	OMLT	10 000	12 501,51	15/10/2020	12 511,70	16/10/2020	28/10/2016	25,12%	0,08%
		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	-	-
HEBDOMADAIRES											
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP NYESIGUI	D	10 000	9 189,44	07/10/2020	ND	ND	01/07/2018	-	-
		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%
BRM ASSET MANAGEMENT	IMPAXIS	FCP PAM ACTIONS	A	10 000	6 346,18	08/10/2020	6 430,06	15/10/2020	13/12/2017	-35,70%	1,32%
		FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	8 639,45	08/10/2020	8 684,53	15/10/2020	13/12/2017	-13,15%	0,52%
		FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	11 623,72	08/10/2020	11 634,57	15/10/2020	13/12/2017	16,35%	0,09%
CGF GESTION	CGF BOURSE	FCP Global Investors	D	25 000	21 544,52	02/10/2020	21 555,85	09/10/2020	Dec. 2012	-13,78%	0,05%
		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	A	10 000	7 240,84	02/10/2020	7 255,46	09/10/2020	Juil. 2017	-27,45%	0,20%
EDC Asset Management	EDC Investment Corporati	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%
		FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-
		FCPCR SONATEL	D	1 000	5 494,12	08/10/2020	5 450,00	15/10/2020	19/02/2004	445,00%	-0,80%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	IMPAXIS SECURITIES	D	1 000	1 481,31	16/09/2020	1 481,14	23/09/2020	16/02/2014	48,13%	-0,01%
		CGF BOURSE	D	1 000	1 344,34	06/10/2020	1 351,54	13/10/2020	25/02/2014	35,15%	0,54%
		CGF BOURSE	D	1 000	1 066,28	07/10/2020	1 066,29	14/10/2020	20/03/2019	6,63%	0,00%
SGO MALI FINANCES	SGI MALI SA	CGF BOURSE	D	1 000	1 064,54	06/10/2020	1 065,03	13/10/2020	20/03/2019	6,50%	0,05%
		CGF BOURSE	D	1 000	1 039,13	06/10/2020	1 039,82	13/10/2020	01/01/2019	3,98%	0,07%
		CGF BOURSE	D	1 000	1 071,47	05/10/2020	1 070,96	12/10/2020	26/03/2019	7,10%	-0,05%
SGO MALI FINANCES	SGI AFRICAINE DE BOURSE	CGF BOURSE	D	1 000	1 073,18	05/10/2020	1 073,98	12/10/2020	26/03/2019	7,40%	0,07%
		CGF BOURSE	D	1 000	1 069,99	05/10/2020	1 069,53	12/10/2020	19/03/2019	6,95%	-0,04%
		CGF BOURSE	D	1 000	1 073,18	05/10/2020	1 073,98	12/10/2020	26/03/2019	7,40%	0,07%
ATTIJARI ASSET MANAGEMENT	ATTIJARI INVEST	FCP DIASPORA	D	1 000	1 069,99	05/10/2020	1 069,53	12/10/2020	19/03/2019	6,95%	-0,04%
		FCP IFC BOAD	OMLT	100 000	113 842,25	09/10/2020	113 842,25	16/10/2020	01/01/2018	13,84%	-0,02%
		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%
BNI GESTION	BNI FINANCES	FCP ECOCBANK 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 ECOCBANK 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 ECOCBANK 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 ECOCBANK 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%
ATTIJARI ASSET MANAGEMENT	ATTIJARI PATRIMOINE	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%
		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%
BNI GESTION	BNI FINANCES	ATTIJARI OBLIG	OMLT	10000	12476,08	09/10/2020	12479,58	16/10/2020	13/07/2012	24,80%	0,03%
		ATTIJARI LIQUIDITE	OCT	10000	12027,88	09/10/2020	12035,75	16/10/2020	30/08/2013	20,36%	0,07%
		ATTIJARI HORIZON	OMLT	10000	12791,02	09/10/2020	12797,89	16/10/2020	30/08/2013	27,98%	0,05%
BNI GESTION	BNI FINANCES	ATTIJARI ACTIONS	A	10000	7724,68	09/10/2020	7663,2	16/10/2020	21/05/2015	-23,37%	-0,80%
		ATTIJARI DIVERSIFIE	D	10000	11397,31	09/10/2020	11358,52	16/10/2020	21/05/2015	13,59%	-0,34%
		ATTIJARI INVEST	OMLT	10000	12533,39	09/10/2020	12540,81	16/10/2020	21/01/2016	25,41%	0,06%
MENSUELLES											
BNI GESTION	BNI FINANCES	ATTIJARI PATRIMOINE	OMLT	10000	12721,79	09/10/2020	12 729,07	16/10/2020	21/01/2016	27,29%	0,06%
		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		