BULLETIN OFFICIEL

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

lundi 2 novembre 2020

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Valeur Liquidative							
				Origine	Précédente		Actuelle		Variation		
									Origine		Précédent
					Valeur	Date	Valeur	Date	Date	%	%
QUOTIDIENNES											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	**FCP AAM CAPITAL SUR**	OCT	5 000	7 258,78	26/10/2020	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 362,60	26/10/2020	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OMLT	5 000	7 496,74	26/10/2020	ND	ND	12/09/2012	-	-
		FCP AAM EPARGNE ACTION	A	5 000	2 588,81	26/10/2020	ND	ND	16/01/2017	-	-
AFRICAM SA	SBIF	**FCP EXPANSIO**	D	5 000	8 220,08	28/10/2020	ND	ND	01/01/2013	-	-
		FCP SECURITAS	OMLT	5 000	6 499,80	28/10/2020	ND	ND	01/01/2013	-	-
		FCP VALORIS	A	5 000	5 701,64	28/10/2020	ND	ND	01/01/2013	-	-
AFRICAINE DE GESTION D'ACTIFS	SGI AGI	**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	11/03/19	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	**FCP ATLANTIQUE CROISSANCE**	D	5 000	3 747,23	28/10/2020	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 342,18	28/10/2020	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	4 996,06	28/10/2020	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 364,06	28/10/2020	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	5 121,90	28/10/2020	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 617,55	28/10/2020	ND	ND	30/05/2015	-	-
BNI GESTION	BNI FINANCES	**FCP CAPITAL CROISSANCE**	D	10 000	ND	09/10/2020	ND	12/10/2020			
		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			
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	**FCP Emergence**	D	5 000	6 587,23	27/10/2020	ND	ND	Fev.2010	-	-
		FCP Treso Monea	OCT	25 000 000	33 390 879,00	27/10/2020	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	1000	902,84	29/10/2020	902,94	30/10/2020	25/07/14	-9,71%	0,01%
		FCP AL BARAKA	A	1000	1 074,96	29/10/2020	1 075,09	30/10/2020	01/03/17	7,51%	0,01%
		FCP AL BARAKA 2	D	1000	1 088,10	29/10/2020	1 088,34	30/10/2020	25/01/18	8,83%	0,02%
		FCP ASSUR SENEGAL	D	1000000	1 137 834,20	29/10/2020	1 137 868,96	30/10/2020	06/07/14	13,79%	0,00%
		FCP PLACEMENT AVANTAGE	D	1000	1 447,37	29/10/2020	1 447,60	30/10/2020	29/03/13	44,76%	0,02%
		FCP PLACEMENT CROISSANCE	A	1000	1 054,70	29/10/2020	1 064,48	30/10/2020	29/03/13	6,45%	0,93%
		FCP POSTEFINANCES HORIZON	D	1000	1 541,66	29/10/2020	1 547,09	30/10/2020	27/06/09	54,71%	0,35%
		FCP PLACEMENT QUIETUDE	b	1000	1 414,26	29/10/2020	1 414,65	30/10/2020	29/03/13	41,46%	0,03%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	11 096,31	29/10/2020	11 098,50	30/10/2020	01/10/17	10,98%	0,020%
		FCP BNDE VALEURS	A	1000	1 090,41	29/10/2020	1 092,78	30/10/2020	02/09/16	9,28%	0,217%
CORIS ASSET MANAGEMENT	CORIS BOURSE	**FCP CORIS ACTIONS**	A	5 000	4 266,08	29/10/2020	4 302,78	30/10/2020	11/11/2014	-13,94%	0,86%
		FCP ASSURANCES	OCT	5 000	5 092,10	29/10/2020	5 093,23	30/10/2020	22/11/2019	1,86%	0,02%
		FCP CORIS PERFORMANCE	D	5 000	5 025,00	29/10/2020	5 048,91	30/10/2020	11/11/2014	0,98%	0,48%
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	1 012,00	28/10/2020	ND	ND	01/10/2002	-	-
		FCP SOGEDEFI	D	4 888	2 809,00	28/10/2020	ND	ND	23/12/2014	-	-
		FCP SOGEDYNAMIQUE	A	4 888	2 505,00	28/10/2020	ND	ND	23/12/2014	-	-
		FCP SOGEPRIVILEGE	D	4 888	3 329,00	28/10/2020	ND	ND	23/12/2014	-	-
		FCP SOGESECURITE	OMLT	4 888	5 098,00	28/10/2020	ND	ND	23/12/2014	-	-
		FCP SOGEVALOR	A	1 000	2 331,00	28/10/2020	ND	ND	04/06/2002	-	-
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	**FCP SOAGA EPARGNE ACTIVE**	D	10 000	7 974,21	29/10/2020	8 113,44	30/10/2020	28/10/2016	-18,87%	1,75%
		SICAV Abdou DIOUF	D	10 000 000	13 969 226,39	29/10/2020	14 059 700,30	30/10/2020	01/12/2003	40,60%	0,65%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	5 228,28	29/10/2020	5 311,09	30/10/2020	11/03/2020	6,22%	1,58%
		FCP SOAGA EPARGNE SERENITE	**OMLT**	10 000	12 491,83	29/10/2020	12 498,93	30/10/2020	28/10/2016	24,99%	0,06%
SAPHIR ASSET MANAGEMENT	SGI BENIN	**FCP SAPHIR DYNAMIQUE**	**D**	5 000	4 795,29	22/10/2020	ND	ND	28/08/2017	-	-
		FCP SAPHIR QUIETUDE	**OMLT**	5 000	5 829,36	22/10/2020	ND	ND	28/08/2017	-	-
SGO MALI FINANCES	SGI MALI SA	**FCP NYESIGUI**	D	10 000	9 130,00	28/10/2020	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%
PhoenixAfrica Asset Management	Phoenix Capital Management	**FCP PAM ACTIONS**	A	10 000	6 430,06	15/10/2020	6 618,01	22/10/2020	13/12/2017	-33,82%	2,92%
		FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	8 684,53	15/10/2020	8 820,99	22/10/2020	13/12/2017	-11,79%	1,57%
		FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	11 634,57	15/10/2020	11 645,70	22/10/2020	13/12/2017	16,46%	0,10%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	**FCP Global Investors**	D	25 000	21 515,04	16/10/2020	21 578,45	23/10/2020	Dec. 2012	-13,69%	0,29%
		FCP Boa Obligations	OMLT	10 000	11 388,66	16/10/2020	11 400,25	23/10/2020	Mars. 2017	14,00%	0,10%
		FCP Boa Actions	A	10 000	7 220,95	16/10/2020	7 254,15	23/10/2020	Juil. 2017	-27,46%	0,46%
		FCP Boa Rendement	OMLT	25 000 000	30 092 992,58	16/10/2020	30 137 528,46	23/10/2020	Dec. 2017	20,55%	0,15%
BRM ASSET MANAGEMENT	IMPAXIS	**FCP "SDE"**	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-
CGF GESTION	CGF BOURSE	**FCPCR SONATEL**	D	1 000	5 494,12	08/10/2020	5 450,00	15/10/2020	19/02/2004	445,00%	-0,80%
	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 GNESIGUI**	D	1 000	1 354,42	20/10/2020	1 354,60	27/10/2020	25/02/2014	35,46%	0,01%
	CGF BOURSE	**FCP EXPAT**	OMLT	1 000	1 065,55	21/10/2020	1 062,41	28/10/2020	20/03/2019	6,24%	-0,30%
	CGF BOURSE	**FCP CAPITAL RETRAITE**	D	1 000	1 064,05	20/10/2020	1 064,89	27/10/2020	20/03/2019	6,49%	0,08%
	CGF BOURSE	**FCP RENTE PERPETUELLE**	D	1 000	1 040,08	20/10/2020	1 040,37	27/10/2020	01/01/2019	4,04%	0,03%
	CGF BOURSE	**FCP WALO**	A	1 000	1 072,01	19/10/2020	1 070,76	26/10/2020	26/03/2019	7,08%	-0,12%
	CGF BOURSE	**FCP DJOLOF**	OMLT	1 000	1 073,92	19/10/2020	1 071,75	26/10/2020	26/03/2019	7,18%	-0,20%
	CGF BOURSE	**FCP DIASPORA**	D	1 000	1 069,29	19/10/2020	1 061,85	26/10/2020	19/03/2019	6,18%	-0,70%
	CGF BOURSE	**FCP IFC BOAD**	OMLT	100 000	113 842,25	16/10/2020	113 694,03	23/10/2020	01/01/2018	13,69%	-0,13%
	CGF BOURSE	**FCPE DP WORLD DAKAR**	D	1 000	1 141,93	19/10/2020	1 140,30	26/10/2020	04/10/2016	14,03%	-0,14%
EDC Asset Management	EDC Investment Corporation	**FCP ECOBANK UEMOA DIVERSIFIE**	D	5 000	6 169,00	14/10/2020	6 166,00	14/10/2020	19/09/2007	23,32%	-0,05%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000	21 104 787,00	14/10/2020	21 111 969,00	14/10/2020	01/01/2018	45,96%	0,03%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 385 208,00	14/10/2020	1 387 463,00	14/10/2020	10/10/2007	38,75%	0,16%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	2 405,00	14/10/2020	2 413,00	14/10/2020	20/04/2016	-51,74%	0,33%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	**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%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	**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	24 043,41	21/10/2020	24 044,85	28/10/2020	03/09/2012	140,45%	0,01%
SGO MALI FINANCES	SGI MALI SA	**FCP TOUNKARANKE**	OMLT	100 000	102 725,53	21/10/2020	102 771,03	28/10/2020	01/07/2018	2,771%	0,044%
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	**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%
		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%
		ATTIJARI PATRIMOINE	OMLT	10000	12721,79	09/10/2020	12 729,07	16/10/2020	21/01/2016	27,29%	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	1 000	967,00	07/02/2020	762,62	30/09/2020	22/05/2013	-23,74%	-21,14%

OPCVM : Organisme de Placement Collectif en Valeurs Mobilières

ND: Non Disponible

Catégories:

A: actions
OCT: obligations à court terme
OMLT: obligations à moyen et long terme
C: contractuels
D: diversifiés