BULLETIN OFFICIEL

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

mercredi 4 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	7 264,20	02/11/2020	7 264,95	03/11/2020	10/10/2012	45,30%	0,01%
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 483,66	02/11/2020	5 430,81	03/11/2020	19/11/2012	8,62%	-0,96%
		FCP AAM OBLIGATIS	OMLT	5 000	7 502,57	02/11/2020	7 502,93	03/11/2020	12/09/2012	50,06%	0,00%
		FCP AAM EPARGNE ACTION	A	5 000	2 706,92	02/11/2020	2 663,75	03/11/2020	16/01/2017	-46,73%	-1,59%
AFRICAM SA	SBIF	**FCP EXPANSIO**	D	5 000	8 255,25	02/11/2020	8 235,95	03/11/2020	01/01/2013	64,72%	-0,23%
		FCP SECURITAS	OMLT	5 000	6 513,77	02/11/2020	6 509,81	03/11/2020	01/01/2013	30,20%	-0,06%
		FCP VALORIS	A	5 000	5 764,91	02/11/2020	5 723,10	03/11/2020	01/01/2013	14,46%	-0,73%
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	02/11/2020	ND	03/11/2020			
		OBLIG SECURITE	OMLT	10 000	9 373,09	02/11/2020	9 372,89	03/11/2020	06/06/2014	-6,27%	0,00%
		FCP DYNAMIC SAVINGS	D	10 000	ND	02/11/2020	ND	03/11/2020			
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	**FCP Emergence**	D	5 000	6 587,23	02/11/2020	6 616,72	03/11/2020	Fev.2010	32,33%	0,45%
		FCP Treso Monea	OCT	25 000 000	33 390 879,00	02/11/2020	33 415 428,99	03/11/2020	Dec. 2013	33,56%	0,07%
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	903,48	02/11/2020	903,69	03/11/2020	25/07/14	-9,63%	0,02%
		FCP AL BARAKA	A	1000	1 075,14	02/11/2020	1 075,19	03/11/2020	01/03/17	7,52%	0,00%
		FCP AL BARAKA 2	D	1000	1 088,42	02/11/2020	1 088,49	03/11/2020	25/01/18	8,85%	0,01%
		FCP ASSUR SENEGAL	D	1000000	1 137 485,99	02/11/2020	1 137 585,71	03/11/2020	06/07/14	13,76%	0,01%
		FCP PLACEMENT AVANTAGE	D	1000	1 448,96	02/11/2020	1 447,92	03/11/2020	29/03/13	44,79%	-0,07%
		FCP PLACEMENT CROISSANCE	A	1000	1 066,89	02/11/2020	1 060,18	03/11/2020	29/03/13	6,02%	-0,63%
		FCP POSTEFINANCES HORIZON	D	1000	1 546,75	02/11/2020	1 541,31	03/11/2020	27/06/09	54,13%	-0,35%
		FCP PLACEMENT QUIETUDE	b	1000	1 416,57	02/11/2020	1 416,80	03/11/2020	29/03/13	41,68%	0,02%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	11 125,49	02/11/2020	11 106,41	03/11/2020	01/10/17	11,06%	-0,171%
		FCP BNDE VALEURS	A	1000	1 096,60	02/11/2020	1 092,25	03/11/2020	02/09/16	9,22%	-0,397%
CORIS ASSET MANAGEMENT	CORIS BOURSE	**FCP CORIS ACTIONS**	A	5 000	4 291,34	02/11/2020	4 274,14	03/11/2020	11/11/2014	-14,52%	-0,40%
		FCP ASSURANCES	OCT	5 000	5 094,92	02/11/2020	5 095,49	03/11/2020	22/11/2019	1,91%	0,01%
		FCP CORIS PERFORMANCE	D	5 000	5 039,72	02/11/2020	5 035,26	03/11/2020	11/11/2014	0,71%	-0,09%
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	1 027,00	02/11/2020	1 011,00	03/11/2020	01/10/2002	102,20%	-1,56%
		FCP SOGEDEFI	D	4 888	2 867,00	02/11/2020	2 826,00	03/11/2020	23/12/2014	-42,18%	-1,43%
		FCP SOGEDYNAMIQUE	A	4 888	2 541,00	02/11/2020	2 515,00	03/11/2020	23/12/2014	-48,55%	-1,02%
		FCP SOGEPRIVILEGE	D	4 888	3 377,00	02/11/2020	3 352,00	03/11/2020	23/12/2014	-31,42%	-0,74%
		FCP SOGESECURITE	OMLT	4 888	5 101,00	02/11/2020	5 101,00	03/11/2020	23/12/2014	4,36%	0,00%
		FCP SOGEVALOR	A	1 000	2 377,00	02/11/2020	2 345,00	03/11/2020	04/06/2002	134,50%	-1,35%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	**FCP SOAGA EPARGNE ACTIVE**	D	10 000	8 163,45	02/11/2020	8 031,27	03/11/2020	28/10/2016	-19,69%	-1,62%
		SICAV Abdou DIOUF	D	10 000 000	14 060 153,69	02/11/2020	13 973 076,88	03/11/2020	01/12/2003	39,73%	-0,62%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	5 326,64	02/11/2020	5 193,45	03/11/2020	11/03/2020	3,87%	-2,50%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	12 514,40	02/11/2020	12 523,42	03/11/2020	28/10/2016	25,23%	0,07%
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	2 294,36	02/10/2020	2 485,28	30.10.2020	22/05/2013	-50,29%	8,32%
		FCPE SODEFOR	D	2 500	3 319,20	02/10/2020	3 568,29	30.10.2020	18/12/2009	42,73%	7,50%
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	21 578,45	23/10/2020	21 963,98	30/10/2020	Dec. 2012	-12,14%	1,79%
		FCP Boa Obligations	OMLT	10 000	11 400,25	23/10/2020	11 417,19	30/10/2020	Mars. 2017	14,17%	0,15%
		FCP Boa Actions	A	10 000	7 254,15	23/10/2020	7 424,51	30/10/2020	Juil. 2017	-25,75%	2,35%
		FCP Boa Rendement	OMLT	25 000 000	30 137 528,46	23/10/2020	30 169 973,24	30/10/2020	Dec. 2017	20,68%	0,11%
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	1 354,60	27/10/2020	1 360,63	03/11/2020	25/02/2014	36,06%	0,45%
	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	1 064,89	27/10/2020	1 064,41	03/11/2020	20/03/2019	6,44%	-0,05%
	CGF BOURSE	**FCP RENTE PERPETUELLE**	D	1 000	1 040,37	27/10/2020	1 040,74	03/11/2020	01/01/2019	4,07%	0,04%
	CGF BOURSE	**FCP WALO**	A	1 000	1 070,76	26/10/2020	1 069,47	02/11/2020	26/03/2019	6,95%	-0,12%
	CGF BOURSE	**FCP DJOLOF**	OMLT	1 000	1 071,75	26/10/2020	1 070,93	02/11/2020	26/03/2019	7,09%	-0,08%
	CGF BOURSE	**FCP DIASPORA**	D	1 000	1 061,85	26/10/2020	1 067,87	02/11/2020	19/03/2019	6,79%	0,57%
	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	1 140,30	26/10/2020	1 145,96	02/11/2020	04/10/2016	14,60%	0,50%
EDC Asset Management	EDC Investment Corporation	**FCP ECOBANK UEMOA DIVERSIFIE**	D	5 000	6 166,00	21/10/2020	6 172,00	28/10/2020	19/09/2007	23,44%	0,10%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000	21 111 969,00	21/10/2020	21 142 728,00	28/10/2020	01/01/2018	46,10%	0,15%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 387 463,00	21/10/2020	1 389 153,00	28/10/2020	10/10/2007	38,92%	0,12%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	2 413,00	21/10/2020	2 413,00	28/10/2020	20/04/2016	-51,74%	0,00%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	**FCP BRIDGE CONFORT**	OMLT	5 000	5 229,00	23/10/2020	5 234,00	31/10/2020	01/10/2019	4,68%	0,10%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	**FCP BRIDGE PROSPERITE**	D	5 000	4 503,00	23/10/2020	4 575,00	31/10/2020	13/03/2018	-8,50%	1,60%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	**FCP BRIDGE INSTITUTIONNEL**	D	25 000 000	23 033 083,00	23/10/2020	23 387 861,00	31/10/2020	27/09/2017	-6,45%	1,54%
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	2 955,76	30/09/2020	2 983,79	30.10.2020	06/06/2014	19,35%	0,95%
		FCPE BNI RETRAITE	D	2 500	2 823,59	02/10/2020	2 922,89	30.10.2020	06/06/2014	16,92%	3,52%
		FCP KARIMA ETHIQUE	D	1 000	762,62	30/09/2020	833,91	30.10.2020	22/05/2013	-16,61%	9,35%

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