

BULLETIN OFFICIEL

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

mercredi 2 septembre 2020



Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative								
					Précédente		Actuelle		Variation				
					Valeur	Date	Valeur	Date	Origine	Précédent			
QUOTIDIENNES													
Date													
%													
%													
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	7 212,63	31/08/2020	ND	ND	10/10/2012	-	-		
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 401,22	31/08/2020	ND	ND	19/11/2012	-	-		
		FCP AAM OBLIGATIS	OMLT	5 000	7 424,71	31/08/2020	ND	ND	12/09/2012	-	-		
		FCP AAM EPARGNE ACTION	A	5 000	2 592,80	31/08/2020	ND	ND	16/01/2017	-	-		
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	8 204,30	31/08/2020	8 190,13	01/09/2020	01/01/2013	63,80%	-0,17%		
		FCP SECURITAS	OMLT	5 000	6 462,03	31/08/2020	6 462,03	01/09/2020	01/01/2013	29,24%	0,00%		
		FCP VALORIS	A	5 000	5 775,02	31/08/2020	5 754,29	01/09/2020	01/01/2013	15,09%	-0,36%		
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	11/03/19	-	-		
		FCP ATLANTIQUE CROISSANCE	D	5 000	3 779,31	27/08/2020	ND	ND	30/05/2015	-	-		
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	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	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	6 715,67	31/08/2020	ND	ND	Feb. 2010	-	-		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Tresu Monea	OCT	25 000 000	33 256 259,58	31/08/2020	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	902,15	28/08/2020	ND	ND	25/07/14	-	-		
CGF GESTION	CGF BOURSE	FCP AL BARAKA	A	1 000	1 072,42	28/08/2020	ND	ND	01/03/17	-	-		
		FCP AL BARAKA 2	D	1 000	1 075,83	28/08/2020	ND	ND	25/01/18	-	-		
		FCP ASSUR SENEGAL	D	1000000	1 133 237,11	28/08/2020	ND	ND	06/07/14	-	-		
		FCP PLACEMENT AVANTAGE	D	1 000	1 441,79	28/08/2020	ND	ND	29/03/13	-	-		
		FCP PLACEMENT CROISSANCE	A	1 000	1 050,44	28/08/2020	ND	ND	29/03/13	-	-		
		FCP POSTFINANCES HORIZON	D	1 000	1 536,21	28/08/2020	ND	ND	27/06/09	-	-		
		FCP PLACEMENT QUIETUDE	b	1 000	1 402,84	28/08/2020	ND	ND	29/03/13	-	-		
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	11 076,72	28/08/2020	ND	ND	01/10/17	-	-		
		FCP BNDE VALEURS	A	1 000	1 097,04	28/08/2020	ND	ND	02/09/16	-	-		
		FCP CORIS ACTIONS	A	5 000	4 307,06	31/08/2020	4 314,24	01/09/2020	11/11/2014	-13,72%	0,17%		
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP ASSURANCES	OCT	5 000	5 059,57	31/08/2020	5 060,09	01/09/2020	22/11/2019	1,20%	0,01%
FCP CORIS PERFORMANCE	D			5 000	5 050,68	31/08/2020	5 062,37	01/09/2020	11/11/2014	1,25%	0,23%		
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 SOGEVENIR	D	500	1 004,00	31/08/2020	ND	ND	01/10/2002	-	-		
SOGESPAR	SOGEBOURSE	FCP SOGEDEFFI	D	4 888	2 824,00	31/08/2020	ND	ND	23/12/2014	-	-		
		FCP SOGEDYNAMIQUE	A	4 888	2 607,00	31/08/2020	ND	ND	23/12/2014	-	-		
		FCP SOGEPRIVILLEGE	D	4 888	3 394,00	31/08/2020	ND	ND	23/12/2014	-	-		
		FCP SOGESECURITE	OMLT	4 888	5 042,00	31/08/2020	ND	ND	23/12/2014	-	-		
		FCP SOGEVALOR	A	1 000	2 427,00	31/08/2020	ND	ND	04/06/2002	-	-		
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	7 939,73	31/08/2020	7 940,17	01/09/2020	28/10/2016	-20,60%	0,01%		
		SICAV Abdou DIOUF	D	10 000 000	14 584 384,25	31/08/2020	14 070 185,01	01/09/2020	01/12/2003	40,70%	-3,53%		
		FCP SOAGA EPARGNE ACTIONS	A	5 000	5 252,70	31/08/2020	5 209,21	01/09/2020	11/03/2020	4,18%	-0,83%		
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	12 381,22	31/08/2020	12 382,93	01/09/2020	28/10/2016	23,83%	0,01%		
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	4 860,15	31/08/2020	4 860,49	01/09/2020	28/08/2017	-2,79%	0,01%		
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 791,58	31/08/2020	5 793,27	01/09/2020	28/08/2017	15,87%	0,03%		
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	9 236,31	26/08/2020	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%		
		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%		
hoenixAfrica Asset Management	Phoenix Capital Management	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	22 133,36	21/08/2020	22 232,77	28/08/2020	Dec. 2012	-11,07%	0,45%		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	11 533,40	21/08/2020	11 544,48	28/08/2020	Mars. 2017	15,44%	0,10%		
		FCP Boa Actions	A	10 000	7 424,47	21/08/2020	7 458,72	28/08/2020	Juill. 2017	-25,41%	0,46%		
		FCP Boa Rendement	OMLT	25 000 000	29 842 983,07	21/08/2020	29 873 390,54	28/08/2020	Dec. 2017	19,49%	0,10%		
BRM ASSET MANAGEMENT	IMPAXIS	FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-		
		FCPCR SONATE	D	1 000	5 671,46	20/08/2020	5 632,07	27/08/2020	19/02/2004	463,21%	-0,69%		
		FCP FORCE PAD	D	1 000	1 466,08	19/08/2020	1 472,36	26/08/2020	16/02/2014	46,61%	0,43%		
		FCPE SINI GNEISIGUI	D	1 000	1 338,45	18/08/2020	1 341,26	25/08/2020	25/02/2014	34,13%	0,21%		
		FCP EXPAT	OMLT	1 000	1 061,74	19/08/2020	1 062,90	26/08/2020	20/03/2019	6,29%	0,11%		
		FCP CAPITAL RETRAITE	D	1 000	1 060,09	18/08/2020	1 060,09	25/08/2020	20/03/2019	6,01%	0,00%		
		FCP RENTE PERPETUELLE	D	1 000	1 031,96	18/08/2020	1 032,58	25/08/2020	01/01/2019	3,26%	0,06%		
		FCP WALO	A	1 000	1 060,11	17/08/2020	1 059,95	24/08/2020	26/03/2019	6,00%	-0,01%		
		FCP DJOLOF	OMLT	1 000	1 064,42	17/08/2020	1 065,29	24/08/2020	26/03/2019	6,53%	0,08%		
		FCP DIASPORA	D	1 000	1 061,95	17/08/2020	1 061,74	24/08/2020	19/03/2019	6,17%	-0,02%		
		FCP IFC BOAD	OMLT	100 000	113 045,40	21/08/2020	113 109,23	28/08/2020	01/01/2018	13,11%	0,06%		
		FCPE DP WORLD DAKAR	D	1 000	1 134,51	17/08/2020	1 134,62	24/08/2020	04/10/2016	13,46%	0,01%		
		EDC Asset Management	EDC Investment Corporati	FCP ECObANK UEMOA DIVERSIFIE	D	5 000	6 254,00	12/08/2020	6 244,00	19/08/2020	19/09/2007	24,88%	-0,16%
				FCP ECObANK UEMOA OBLIGATAIRE	OMLT	20 000	20 924 854,00	12/08/2020	20 929 705,00	19/08/2020	01/01/2018	45,09%	0,02%
				FCP ECObANK UEMOA RENDEMENT	OMLT	1 000 000	1 395 803,00	12/08/2020	1 394 409,00	19/08/2020	10/10/2007	39,44%	-0,10%
				FCP ECObANK ACTIONS UEMOA	A	5 000	2 478,00	12/08/2020	2 469,00	19/08/2020	20/04/2016	-50,62%	-0,36%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE CONFORT	OMLT	5 000	5 185,00	07/08/2020	5 189,00	14/08/2020	01/10/2019	3,78%	0,08%		
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE PROSPERITE	D	5 000	4 506,00	07/08/2020	4 490,00	14/08/2020	13/03/2018	-10,20%	-0,36%		
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE INSTITUTIONNEL	D	25 000 000	22 910 326,00	07/08/2020	22 876 426,00	14/08/2020	27/09/2017	-8,49%	-0,15%		
SGO MALI FINANCES	SGI MALI SA	FCPE ORANGE MALI	D	10 000	23 957,87	19/08/2020	23 990,24	26/08/2020	03/09/2012	139,90%	0,14%		
SGO MALI FINANCES	SGI MALI SA	FCP TOUNKARANKE	OMLT	100 000	101 919,16	19/08/2020	101 963,85	26/08/2020	01/07/2018	1,964%	0,044%		
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI OBLIG	OMLT	10000	12451,86	21/08/2020	12455,87	28/08/2020	13/07/2012	24,56%	0,03%		
		ATTIJARI LIQUIDITE	OCT	10000	11971,61	21/08/2020	11979,13	28/08/2020	30/08/2013	19,79%	0,06%		
		ATTIJARI HORIZON	OMLT	10000	12741,47	21/08/2020	12748,84	28/08/2020	30/08/2013	27,49%	0,06%		
		ATTIJARI ACTIONS	A	10000	7945,54	21/08/2020	7944,24	28/08/2020	21/05/2015	-20,56%	-0,02%		
		ATTIJARI DIVERSIFIE	D	10000	11470,73	21/08/2020	11459,64	28/08/2020	21/05/2015	14,60%	-0,10%		
		ATTIJARI INVEST	OMLT	10000	12460,67	21/08/2020	12465,34	28/08/2020	21/01/2016	24,65%	0,04%		
		ATTIJARI PATRIMOINE	OMLT	10000	12645,4	21/08/2020	12 655,06	28/08/2020	21/01/2016	26,55%	0,08%		
		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	D	2 500	2 997,00	03/02/2020	2 997,00	03/02/2020	06/06/2014	19,88%	0,00%		
		FCP KARIMA ETHIQUE	D	1 000									