BULLETIN OFFICIEL

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

vendredi 14 août 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	7 192,37	12/08/2020	7 193,25	13/08/2020	10/10/2012	43,87%	0,01%
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 376,10	12/08/2020	5 379,23	13/08/2020	19/11/2012	7,58%	0,06%
		FCP AAM OBLIGATIS	OMLT	5 000	7 418,12	12/08/2020	7 419,12	13/08/2020	12/09/2012	48,38%	0,01%
		FCP AAM EPARGNE ACTION	A	5 000	2 538,01	12/08/2020	2 538,85	13/08/2020	16/01/2017	-49,22%	0,03%
AFRICAM SA	SBIF	**FCP EXPANSIO**	D	5 000	8 164,66	24/07/2020	ND	ND	01/01/2013	-	-
		FCP SECURITAS	OMLT	5 000	6 436,38	24/07/2020	ND	ND	01/01/2013	-	-
		FCP VALORIS	A	5 000	5 750,13	24/07/2020	ND	ND	01/01/2013	-	-
AFRICAINE 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	1000	1 077,87	01/07/2020	ND	ND	11/03/19	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	**FCP ATLANTIQUE CROISSANCE**	D	5 000	3 768,99	12/08/2020	3 775,28	13/08/2020	30/05/2015	-13,49%	0,17%
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 312,59	12/08/2020	5 313,21	13/08/2020	12/07/2019	6,26%	0,01%
		FCP ATLANTIQUE ACTIONS	A	5 000	4 878,02	12/08/2020	4 890,24	13/08/2020	25/10/2019	-2,20%	0,25%
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 305,52	12/08/2020	5 306,25	13/08/2020	12/07/2019	6,13%	0,01%
		FCP ATLANTIQUE HORIZON	D	5 000	5 108,86	12/08/2020	5 111,16	13/08/2020	25/10/2019	2,22%	0,05%
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 553,90	12/08/2020	5 554,74	13/08/2020	30/05/2015	32,09%	0,02%
BNI GESTION	BNI FINANCES	**FCP CAPITAL CROISSANCE**	D	10 000	ND	26/02/2020	ND	ND			
		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	6 704,68	11/08/2020	ND	ND	Fev.2010	-	-
		FCP Treso Monea	OCT	25 000 000	33 187 574,81	11/08/2020	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	-	-
CGF GESTION	CGF BOURSE	**FCP ACTIONS PHARMACIE**	A	1000	900,41	12/08/2020	900,70	13/08/2020	25/07/14	-9,93%	0,03%
		FCP AL BARAKA	A	1000	1 068,99	12/08/2020	1 069,04	13/08/2020	01/03/17	6,90%	0,00%
		FCP AL BARAKA 2	D	1000	1 074,14	12/08/2020	1 074,18	13/08/2020	25/01/18	7,42%	0,00%
		FCP ASSUR SENEGAL	D	1000000	1 131 838,25	12/08/2020	1 131 980,44	13/08/2020	06/07/14	13,20%	0,01%
		FCP PLACEMENT AVANTAGE	D	1000	1 439,61	12/08/2020	1 439,84	13/08/2020	29/03/13	43,98%	0,02%
		FCP PLACEMENT CROISSANCE	A	1000	1 046,93	12/08/2020	1 046,89	13/08/2020	29/03/13	4,69%	0,00%
		FCP POSTEFINANCES HORIZON	D	1000	1 531,59	12/08/2020	1 543,86	13/08/2020	27/06/09	54,39%	0,80%
		FCP PLACEMENT QUIETUDE	b	1000	1 400,00	12/08/2020	1 400,35	13/08/2020	29/03/13	40,04%	0,03%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	11 053,34	12/08/2020	11 054,99	13/08/2020	01/10/17	10,55%	0,015%
		FCP BNDE VALEURS	A	1000	1 096,45	12/08/2020	1 096,54	13/08/2020	02/09/16	9,65%	0,008%
CORIS ASSET MANAGEMENT	CORIS BOURSE	**FCP CORIS ACTIONS**	A	5 000	4 270,19	12/08/2020	4 267,91	13/08/2020	11/11/2014	-14,64%	-0,05%
		FCP ASSURANCES	OCT	5 000	5 049,63	12/08/2020	5 050,15	13/08/2020	22/11/2019	1,00%	0,01%
		FCP CORIS PERFORMANCE	D	5 000	5 020,37	12/08/2020	5 015,82	13/08/2020	11/11/2014	0,32%	-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	1 059,00	21/07/2020	ND	ND	01/10/2002	-	-
		FCP SOGEDEFI	D	4 888	2 909,00	21/07/2020	ND	ND	23/12/2014	-	-
		FCP SOGEDYNAMIQUE	A	4 888	2 719,00	21/07/2020	ND	ND	23/12/2014	-	-
		FCP SOGEPRIVILEGE	D	4 888	3 464,00	21/07/2020	ND	ND	23/12/2014	-	-
		FCP SOGESECURITE	OMLT	4 888	5 222,00	21/07/2020	ND	ND	23/12/2014	-	-
		FCP SOGEVALOR	A	1 000	2 528,00	21/07/2020	ND	ND	04/06/2002	-	-
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	**FCP SOAGA EPARGNE ACTIVE**	D	10 000	7 929,69	12/08/2020	7 939,98	13/08/2020	28/10/2016	-20,60%	0,13%
		SICAV Abdou DIOUF	D	10 000 000	14 458 659,33	12/08/2020	14 463 720,58	13/08/2020	01/12/2003	44,64%	0,04%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	4 984,06	12/08/2020	5 013,33	13/08/2020	11/03/2020	0,27%	0,59%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	12 359,05	12/08/2020	12 360,61	13/08/2020	28/10/2016	23,61%	0,01%
SAPHIR ASSET MANAGEMENT	SGI BENIN	**FCP SAPHIR DYNAMIQUE**	D	5 000	4 836,71	12/08/2020	4 838,28	13/08/2020	28/08/2017	-3,23%	0,03%
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 773,94	12/08/2020	5 774,72	13/08/2020	28/08/2017	15,49%	0,01%
SGO MALI FINANCES	SGI MALI SA	**FCP NYESIGUI**	D	10 000	9 217,80	05/08/2020	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%
PhoenixAfrica Asset Management	Phoenix Capital Management	**FCP PAM ACTIONS**	A	10 000	6 651,88	28/05/2020	6 702,71	04/06/2020	13/12/2017	-32,97%	0,76%
		FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	8 755,34	28/05/2020	8 788,55	04/06/2020	13/12/2017	-12,11%	0,38%
		FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	11 405,25	28/05/2020	11 416,56	04/06/2020	13/12/2017	14,17%	0,10%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	**FCP Global Investors**	D	25 000	22 174,96	30/07/2020	22 214,93	06/08/2020	Dec. 2012	-11,14%	0,18%
		FCP Boa Obligations	OMLT	10 000	11 499,03	30/07/2020	11 510,78	06/08/2020	Mars. 2017	15,11%	0,10%
		FCP Boa Actions	A	10 000	7 503,31	30/07/2020	7 517,59	06/08/2020	Juil. 2017	-24,82%	0,19%
		FCP Boa Rendement	OMLT	25 000 000	29 754 030,02	30/07/2020	29 783 653,71	06/08/2020	Dec. 2017	19,13%	0,10%
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	5 548,79	30/07/2020	5 687,07	06/08/2020	19/02/2004	468,71%	2,49%
	IMPAXIS SECURITIES	**FCP FORCE PAD**	D	1 000	1 459,31	05/08/2020	1 468,88	12/08/2020	16/02/2014	45,93%	0,66%
	CGF BOURSE	**FCPE SINI GNESIGUI**	D	1 000	1 335,68	04/08/2020	1 336,36	11/08/2020	25/02/2014	33,64%	0,05%
	CGF BOURSE	**FCP EXPAT**	OMLT	1 000	1 060,08	05/08/2020	1 061,82	12/08/2020	20/03/2019	6,18%	0,16%
	CGF BOURSE	**FCP CAPITAL RETRAITE**	D	1 000	1 056,95	04/08/2020	1 059,57	11/08/2020	20/03/2019	5,96%	0,25%
	CGF BOURSE	**FCP RENTE PERPETUELLE**	D	1 000	1 027,04	04/08/2020	1 031,16	11/08/2020	01/01/2019	3,12%	0,40%
	CGF BOURSE	**FCP WALO**	A	1 000	1 058,94	03/08/2020	1 058,70	10/08/2020	26/03/2019	5,87%	-0,02%
	CGF BOURSE	**FCP DJOLOF**	OMLT	1 000	1 066,82	03/08/2020	1 066,61	10/08/2020	26/03/2019	6,66%	-0,02%
	CGF BOURSE	**FCP DIASPORA**	D	1 000	1 060,52	03/08/2020	1 059,91	10/08/2020	19/03/2019	5,99%	-0,06%
	CGF BOURSE	**FCP IFC BOAD**	OMLT	100 000	112 766,22	31/07/2020	112 904,67	07/08/2020	01/01/2018	12,90%	0,12%
	CGF BOURSE	**FCPE DP WORLD DAKAR**	D	1 000	1 132,15	03/08/2020	1 133,11	10/08/2020	04/10/2016	13,31%	0,09%
EDC Asset Management	EDC Investment Corporation	**FCP ECOBANK UEMOA DIVERSIFIE**	D	5 000	6 218,00	29/07/2020	6 265,00	05/08/2020	19/09/2007	25,30%	0,76%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000	20 897 651,00	29/07/2020	20 916 832,00	05/08/2020	01/01/2018	45,03%	0,09%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 390 782,00	29/07/2020	1 396 161,00	05/08/2020	10/10/2007	39,62%	0,39%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	2 464,00	29/07/2020	2 487,00	05/08/2020	20/04/2016	-50,26%	0,93%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	**FCP BRIDGE CONFORT**	OMLT	5 000	5 169,00	10/07/2020	5 173,00	17/07/2020	01/10/2019	3,46%	0,08%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	**FCP BRIDGE PROSPERITE**	D	5 000	4 519,00	10/07/2020	4 498,00	17/07/2020	13/03/2018	-10,04%	-0,46%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	**FCP BRIDGE INSTITUTIONNEL**	D	25 000 000	22 894 486,00	10/07/2020	22 839 607,00	17/07/2020	27/09/2017	-8,64%	-0,24%
SGO MALI FINANCES	SGI MALI SA	**FCPE ORANGE MALI**	D	10 000	23 914,62	29/07/2020	23 969,51	05/08/2020	03/09/2012	139,70%	0,23%
SGO MALI FINANCES	SGI MALI SA	**FCP TOUNKARANKE**	OMLT	100 000	101 727,04	29/07/2020	101 829,74	05/08/2020	01/07/2018	1,830%	0,101%
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	**ATTIJARI OBLIG**	OMLT	10000	12442,88	03/08/2020	12444,88	03/08/2020	13/07/2012	24,45%	0,02%
		ATTIJARI LIQUIDITE	OCT	10000	11953,12	03/08/2020	11957,24	03/08/2020	30/08/2013	19,57%	0,03%
		ATTIJARI HORIZON	OMLT	10000	12722,85	03/08/2020	12727,1	03/08/2020	30/08/2013	27,27%	0,03%
		ATTIJARI ACTIONS	A	10000	7948,6	03/08/2020	7939,51	03/08/2020	21/05/2015	-20,60%	-0,11%
		ATTIJARI DIVERSIFIE	D	10000	11432,03	03/08/2020	11488,45	03/08/2020	21/05/2015	14,88%	0,49%
		ATTIJARI INVEST	OMLT	10000	12434,21	03/08/2020	12449,51	03/08/2020	21/01/2016	24,50%	0,12%
		ATTIJARI PATRIMOINE	OMLT	10000	12625,96	03/08/2020	12 632,35	03/08/2020	21/01/2016	26,32%	0,05%
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	967,00	07/02/2020	967,00	07/02/2020	22/05/2013	-3,30%	0,00%

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