

BULLETIN OFFICIEL



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

mardi 29 septembre 2020

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative										
					Précédente				Actuelle				Variation		
					Précédente		Date		Actuelle		Date		Origine	%	Précédent
					Valeur	Date	Valeur	Date	Date	%	%				
QUOTIDIENNES															
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	7 230,59	24/09/2020	ND	ND	ND	10/10/2012	-	-			
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 340,27	24/09/2020	ND	ND	ND	19/11/2012	-	-			
		FCP AAM OBLIGATIS	OMLT	5 000	7 446,20	24/09/2020	ND	ND	ND	12/09/2012	-	-			
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	2 549,35	24/09/2020	ND	ND	ND	16/01/2017	-	-			
		FCP EXPANSIO	D	5 000	8 179,99	24/09/2020	ND	ND	ND	01/01/2013	-	-			
		FCP SECURITAS	OMLT	5 000	6 468,21	24/09/2020	ND	ND	ND	01/01/2013	-	-			
AFRICAINNE DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	5 668,75	24/09/2020	ND	ND	ND	01/01/2013	-	-			
		FCP CAPITAL PLUS	D	1 000	1 043,62	25/09/2020	ND	ND	ND	11/03/2019	-	-			
		FCP CONFORT PLUS	OMLT	1 000	1 088,48	25/09/2020	ND	ND	ND	11/03/19	-	-			
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	3 737,04	24/09/2020	ND	ND	ND	30/05/2015	-	-			
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 339,29	24/09/2020	ND	ND	ND	12/07/2019	-	-			
		FCP ATLANTIQUE ACTIONS	A	5 000	4 947,63	24/09/2020	ND	ND	ND	25/10/2019	-	-			
BNI GESTION	BNI FINANCES	FCP ATLANTIQUE SERENITE	OMLT	5 000	5 337,05	24/09/2020	ND	ND	ND	12/07/2019	-	-			
		FCP ATLANTIQUE HORIZON	D	5 000	5 094,04	24/09/2020	ND	ND	ND	25/10/2019	-	-			
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 582,40	24/09/2020	ND	ND	ND	30/05/2015	-	-			
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP CAPITAL CROISSANCE	D	10 000	ND	26/02/2020	ND	ND	ND	06/06/2014	-	-			
		OBLIG SECURITE	OMLT	10 000	9 387,00	26/02/2020	ND	ND	ND	06/06/2014	-	-			
		FCP DYNAMIC SAVINGS	D	10 000	ND	26/02/2020	ND	ND	ND	06/06/2014	-	-			
BRM ASSET MANAGEMENT	BRM	FCP Emergence	D	5 000	6 585,94	25/09/2020	6 588,77	28/09/2020	Dec. 2010	31,78%	0,04%				
		FCP Treslo Monea	OCT	25 000 000	33 278 217,12	25/09/2020	33 300 716,61	28/09/2020	Dec. 2013	33,11%	0,07%				
CGF GESTION	CGF BOURSE	FCP "BRM DYNAMIQUE"	D	10 000	12 923,13	08/09/2014	ND	ND	ND	12/03/2009	-	-			
		FCP "BRM OBLIGATAIRE"	D	10 000	12 057,50	17/10/2014	ND	ND	ND	12/03/2009	-	-			
		FCP ACTIONS PHARMACIE	A	1 000	902,97	25/09/2020	ND	ND	ND	25/07/14	-	-			
		FCP AL BARAKA	A	1 000	1 073,67	25/09/2020	ND	ND	ND	01/03/17	-	-			
		FCP AL BARAKA 2	D	1 000	1 078,95	25/09/2020	ND	ND	ND	25/01/18	-	-			
		FCP ASSUR SENEGAL	D	1000000	1 136 756,85	25/09/2020	ND	ND	ND	06/07/14	-	-			
		FCP PLACEMENT AVANTAGE	D	1 000	1 444,58	25/09/2020	ND	ND	ND	29/03/13	-	-			
		FCP PLACEMENT CROISSANCE	A	1 000	1 058,62	25/09/2020	ND	ND	ND	29/03/13	-	-			
		FCP POSTEFINANCES HORIZON	D	1 000	1 544,19	25/09/2020	ND	ND	ND	27/06/09	-	-			
		FCP PLACEMENT QUIETUDE	b	1 000	1 407,71	25/09/2020	ND	ND	ND	29/03/13	-	-			
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	11 094,78	25/09/2020	ND	ND	ND	01/10/17	-	-			
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP BNDE VALEURS	A	1 000	1 095,89	25/09/2020	ND	ND	ND	02/09/16	-	-	
FCP CORIS ACTIONS	A			5 000	4 296,13	25/09/2020	4 275,86	28/09/2020	11/11/2014	-14,48%	-0,47%				
FCP ASSURANCES	OCT			5 000	5 073,53	25/09/2020	5 075,24	28/09/2020	22/11/2019	1,50%	0,03%				
OAM S.A	SGI TOGO	FCP CORIS PERFORMANCE	D	5 000	5 050,18	25/09/2020	5 037,27	28/09/2020	11/11/2014	0,75%	-0,26%				
		FCP-1 OPTI PLACEMENT	A	5 000	12 169,47	10/10/2018	ND	ND	ND	01/02/2002	-	-			
		FCP-2 OPTI REVENU	OMLT	5 000	6 821,57	10/10/2018	ND	ND	ND	01/02/2002	-	-			
SOGESPAR	SOGEBOURSE	FCP-3 OPTI CAPITAL	D	5 000	16 615,03	10/10/2018	ND	ND	ND	24/01/2003	-	-			
		FCP SOGEAVENIR	D	500	973,00	21/09/2020	ND	ND	ND	01/10/2002	-	-			
		FCP SOGEDEFI	D	4 888	2 736,00	21/09/2020	ND	ND	ND	23/12/2014	-	-			
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOGEDYNAMIQUE	A	4 888	2 490,00	21/09/2020	ND	ND	ND	23/12/2014	-	-			
		FCP SOGEPRIVILEGE	D	4 888	3 315,00	21/09/2020	ND	ND	ND	23/12/2014	-	-			
		FCP SOGESECURITE	OMLT	4 888	5 076,00	21/09/2020	ND	ND	ND	23/12/2014	-	-			
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOGEVALOR	A	1 000	2 327,00	21/09/2020	ND	ND	ND	04/06/2002	-	-			
		FCP SOAGA EPARGNE ACTIVE	D	10 000	7 888,84	25/09/2020	7 857,84	28/09/2020	28/10/2016	-21,42%	-0,39%				
		SIGAV Abdou DIOUF	D	10 000 000	13 999 640,83	25/09/2020	13 968 003,72	28/09/2020	01/12/2003	39,68%	-0,23%				
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SOAGA EPARGNE ACTIONS	A	5 000	5 218,09	25/09/2020	5 190,71	28/09/2020	11/03/2020	3,81%	-0,52%				
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	12 421,03	25/09/2020	12 435,59	28/09/2020	28/10/2016	24,36%	0,12%				
		FCP SAPHIR DYNAMIQUE	D	5 000	4 818,98	25/09/2020	4 801,29	28/09/2020	28/08/2017	-3,97%	-0,37%				
SGO MALI FINANCES	SGI MALI SA	FCP SAPHIR QUIETUDE	OMLT	5 000	5 809,40	25/09/2020	5 812,35	28/09/2020	28/08/2017	16,25%	0,05%				
		FCP NYESIGUI	D	10 000	9 226,25	18/09/2020	ND	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	6 509,37	17/09/2020	6 388,91	24/09/2020	13/12/2017	-36,11%	-1,85%				
hoenixAfrica Asset Manager	Phoenix Capital Management	FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	8 735,60	17/09/2020	8 662,30	24/09/2020	13/12/2017	-13,38%	-0,84%				
		FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	11 591,79	17/09/2020	11 602,57	24/09/2020	13/12/2017	16,03%	0,09%				
		FCP Global Investors	D	25 000	21 710,42	18/09/2020	21 731,35	25/09/2020	Dec. 2012	-13,07%	0,10%				
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	11 349,51	18/09/2020	11 357,85	25/09/2020	Mars. 2017	13,58%	0,07%				
		FCP Boa Actions	D	10 000	7 320,57	18/09/2020	7 343,12	25/09/2020	Juil. 2017	-26,57%	0,31%				
		FCP Boa Rendement	OMLT	25 000 000	29 985 811,00	18/09/2020	29 999 147,43	25/09/2020	Dec. 2017	20,00%	0,04%				
BRM ASSET MANAGEMENT	IMPAXIS	FCP "SDP"	D	1 000	2 083,36	05/09/2014	ND	ND	ND	14/03/2011	-	-			
		CGF BOURSE	D	1 000	5 547,41	17/09/2020	5 518,49	24/09/2020	19/02/2004	451,85%	-0,52%				
		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	1 342,72	15/09/2020	1 345,20	22/09/2020	25/02/2014	34,52%	0,19%				
		CGF BOURSE	FCP EXPAT	OMLT	1 000	1 064,40	16/09/2020	1 064,16	23/09/2020	20/03/2019	6,42%	-0,02%			
		CGF BOURSE	FCP CAPITAL RETRAITE	D	1 000	1 062,18	15/09/2020	1 062,61	22/09/2020	20/03/2019	6,26%	0,04%			
		CGF BOURSE	FCP RENTE PERPETUELLE	D	1 000	1 036,88	15/09/2020	1 037,54	22/09/2020	01/01/2019	3,75%	0,06%			
		CGF BOURSE	FCP WALO	A	1 000	1 066,00	14/09/2020	1 067,60	21/09/2020	26/03/2019	6,76%	0,15%			
		CGF BOURSE	FCP DJOLOF	OMLT	1 000	1 066,66	14/09/2020	1 069,03	21/09/2020	26/03/2019	6,90%	0,22%			
		CGF BOURSE	FCP DIASPORA	D	1 000	1 063,59	14/09/2020	1 066,91	21/09/2020	19/03/2019	6,69%	0,31%			
EDC Asset Management	EDC Investment Corporation	FCP IFC BOAD	OMLT	100 000	113 412,80	18/09/2020	113 495,74	25/09/2020	01/01/2018	13,50%	0,07%				
		FCPE DP WORLD DAKAR	D	1 000	1 138,45	14/09/2020	1 139,89	21/09/2020	04/10/2016	13,99%	0,13%				
		FCP ECOBANK UEMOA DIVERSIFIE	D	6 258	6 213,00	09/09/2020	6 197,00	16/09/2020	19/09/2007	-0,97%	-0,26%				
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 949 893	20 984 749,00	09/09/2020	21 002 755,00	16/09/2020	01/01/2018	45,44%	0,09%				
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 396 069	1 390 749,00	09/09/2020	1 389 943,00	16/09/2020	10/10/2007	-0,44%	-0,06%				
		FCP ECOBANK ACTIONS UEMOA	A	2 482	2 443,00	09/09/2020	2 446,00	16/09/2020	20/04/2016	-1,45%	0,12%				
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE CONFORT	OMLT	5 000	5 201,00	04/09/2020	5 205,00	11/09/2020	01/10/2019	4,10%	0,08%				
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE PROSPERITE	D	5 000	4 496,00	04/09/2020	4 493,00	11/09/2020	13/03/2018	-10,14%	-0,07%				
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE INSTITUTIONNEL	D	25 000 000	22 887 443,00	04/09/2020	22 853 415,00	11/09/2020	27/09/2017	-8,59%	-0,15%				
SGO MALI FINANCES	SGI MALI SA	FCPE ORANGE MALI	D	10 000	24 050,52	09/09/2020	24 028,76	16/09/2020	03/09/2012	140,29%	-0,09%				
SGO MALI FINANCES	SGI MALI SA	FCP TOUNKARANKE	OMLT	100 000	102 111,60	09/09/2020	102 156,33	16/09/2020	01/07/2018	2,156%	0,044%				
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI OBLIG	OMLT	10000	12463,13	11/09/2020	12466,25	18/09/2020	13/07/2012	24,66%	0,03%				
		ATTIJARI LIQUIDITE	OCT	10000	11995,03	11/09/2020	12003,24	18/09/2020	30/08/2013	20,03%	0,07%				
		ATTIJARI HORIZON	OMLT	10000	12762,82	11/09/2020	12769,74	18/09/2020	30/08/2013	27,70%	0,05%				
		ATTIJARI ACTIONS	A	10000	7840,25	11/09/2020	7779,81	18/09/2020	21/05/2015	-22,20%	-0,77%				
		ATTIJARI DIVERSIFIE	D	10000	11427,7	11/09/2020	11410,82	18/09/2020	21/05/2015	14,11%	-0,15%				
		ATTIJARI INVEST	OMLT	10000	12501,45	11/09/2020	12510,2	18/09/2020	21/01/2016	25,					