

BULLETIN OFFICIEL

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



mardi 20 octobre 2020

Sociétés de gestion	Dépositaire	OPCVM	Categorie	Origine	Valeur Liquidative						
					Précédente		Actuelle		Variation		
					Valeur	Date	Valeur	Date	Date	Origine	%
QUOTIDIENNES											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	7 250,87	16/10/2020	7 253,24	19/10/2020	10/10/2012	45,06%	0,03%
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 327,80	16/10/2020	5 342,50	19/10/2020	19/11/2012	6,85%	0,28%
		FCP AAM OBLIGATIS	OMLT	5 000	7 477,64	16/10/2020	7 484,73	19/10/2020	12/09/2012	49,69%	0,09%
		FCP AAM EPARGNE ACTION	A	5 000	2 532,22	16/10/2020	2 561,52	19/10/2020	16/01/2017	-48,77%	1,16%
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	8 221,64	16/10/2020	8 228,86	19/10/2020	01/01/2013	64,58%	0,09%
		FCP SECURITAS	OMLT	5 000	6 485,22	16/10/2020	6 486,69	19/10/2020	01/01/2013	29,73%	0,02%
		FCP VALORIS	A	5 000	5 682,48	16/10/2020	5 692,62	19/10/2020	01/01/2013	13,85%	0,18%
AFRICAINA 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	1 000	1 091,33	07/10/2020	ND	ND	11/03/2019	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	3 734,35	15/10/2020	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 333,58	15/10/2020	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	4 914,41	15/10/2020	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 354,61	15/10/2020	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	5 073,99	15/10/2020	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 599,16	15/10/2020	ND	ND	30/05/2015	-	-
		FCP CAPITAL CROISSANCE	D	10 000	ND	09/10/2020	ND	12/10/2020	ND	06/06/2014	-
BNI GESTION	BNI FINANCES	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	ND	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	6 592,16	16/10/2020	6 589,37	19/10/2020	Dec. 2013	31,79%	-0,04%
BRM ASSET MANAGEMENT	BRM	FCP Tresno Monea	OCT	25 000 000	33 348 563,10	16/10/2020	33 373 129,36	19/10/2020	Dec. 2013	33,39%	0,07%
		FCP "BRM DYNAMIQUE"	D	10 000	12 923,13	08/09/2014	ND	ND	12/03/2009	-	-
CGF GESTION	CGF BOURSE	FCP "BRM OBLIGATAIRE"	D	10 000	12 057,50	17/10/2014	ND	ND	12/03/2009	-	-
		FCP ACTIONS PHARMACIE	A	1000	904,75	16/10/2020	904,82	19/10/2020	25/07/14	-9,52%	0,01%
		FCP AL BARAKA	A	1000	1 074,52	16/10/2020	1 074,56	19/10/2020	01/03/17	7,46%	0,00%
		FCP AL BARAKA 2	D	1000	1 087,19	16/10/2020	1 087,26	19/10/2020	25/01/18	8,73%	0,01%
		FCP ASSUR SENEGAL	D	1000000	1 137 792,77	16/10/2020	1 137 929,98	19/10/2020	06/07/14	13,79%	0,01%
		FCP PLACEMENT AVANTAGE	D	1000	1 447,51	16/10/2020	1 447,61	19/10/2020	29/03/13	44,76%	0,01%
		FCP PLACEMENT CROISSANCE	A	1000	1 043,23	16/10/2020	1 046,78	19/10/2020	29/03/13	4,68%	0,34%
		FCP POSTEFINANCES HORIZON	D	1000	1 534,97	16/10/2020	1 537,65	19/10/2020	27/06/09	53,76%	0,17%
		FCP PLACEMENT QUIETUDE	b	1000	1 413,60	16/10/2020	1 413,82	19/10/2020	29/03/13	41,38%	0,02%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	11 102,77	16/10/2020	11 103,96	19/10/2020	01/10/17	11,04%	0,011%
		FCP BNDE VALEURS	A	1000	1 093,99	16/10/2020	1 094,35	19/10/2020	02/09/16	9,43%	0,033%
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	4 244,27	16/10/2020	4 253,99	19/10/2020	11/11/2014
FCP ASSURANCES	OCT			5 000	5 085,28	16/10/2020	5 086,99	19/10/2020	22/11/2019	1,74%	0,03%
FCP CORIS PERFORMANCE	D			5 000	5 017,71	16/10/2020	5 024,09	19/10/2020	11/11/2014	0,48%	0,13%
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	979,00	16/10/2020	984,00	19/10/2020	01/10/2002	96,80%	0,51%
		FCP SOGEDEFI	D	4 888	2 720,00	16/10/2020	2 735,00	19/10/2020	23/12/2014	-44,05%	0,55%
		FCP SOGEDYNAMIQUE	A	4 888	2 464,00	16/10/2020	2 478,00	19/10/2020	23/12/2014	-49,30%	0,57%
		FCP SOGEPRIVILEGE	D	4 888	3 286,00	16/10/2020	3 306,00	19/10/2020	23/12/2014	-32,36%	0,61%
		FCP SOGESECURITE	OMLT	4 888	5 068,00	16/10/2020	5 069,00	19/10/2020	23/12/2014	3,70%	0,02%
		FCP SOGEVALOR	A	1 000	2 285,00	16/10/2020	2 298,00	19/10/2020	04/06/2002	129,80%	0,57%
		FCP SOAGA EPARGNE ACTIVE	D	10 000	7 842,74	16/10/2020	7 826,71	19/10/2020	28/10/2016	-21,73%	-0,20%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	SICAV Abdou DIOUF	D	10 000 000	13 903 073,93	16/10/2020	13 922 736,17	19/10/2020	01/12/2003	39,23%	0,14%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	5 121,54	16/10/2020	5 117,90	19/10/2020	11/03/2020	2,36%	-0,07%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	12 511,70	16/10/2020	12 516,43	19/10/2020	28/10/2016	25,16%	0,04%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	4 801,29	28/09/2020	ND	ND	28/08/2017	-	-
SGO MALI FINANCES	SGI MALI SA	FCP SAPHIR QUIETUDE	OMLT	5 000	5 812,35	28/09/2020	ND	ND	28/08/2017	-	-
		FCP NYESIGUI	D	10 000	9 189,44	07/10/2020	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	D	10 000	6 346,18	08/10/2020	6 430,06	15/10/2020	13/12/2017	-35,70%	1,32%
		FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	8 639,45	08/10/2020	8 684,53	15/10/2020	13/12/2017	-13,15%	0,52%
		FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	11 623,72	08/10/2020	11 634,57	15/10/2020	13/12/2017	16,35%	0,09%
		FCP Global Investors	D	25 000	21 555,85	09/10/2020	21 515,04	16/10/2020	Dec. 2012	-13,94%	-0,19%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	11 380,32	09/10/2020	11 388,66	16/10/2020	Mars. 2017	13,89%	0,07%
		FCP Boa Actions	A	10 000	7 255,46	09/10/2020	7 220,95	16/10/2020	Julil. 2017	-27,79%	-0,48%
		FCP Boa Rendement	OMLT	25 000 000	30 070 203,75	09/10/2020	30 092 992,58	16/10/2020	Dec. 2017	20,37%	0,08%
BRM ASSET MANAGEMENT	IMPAXIS	FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-
CGF GESTION	CGF BOURSE	FCPR SONATEL	D	1 000	5 494,12	08/10/2020	5 450,00	15/10/2020	19/02/2004	445,00%	-0,80%
		FCPE FORCE PAD	D	1 000	1 481,31	16/09/2020	1 481,14	23/09/2020	16/02/2014	48,13%	-0,01%
		FCPE SINI GNEGUI	D	1 000	1 344,34	06/10/2020	1 351,54	13/10/2020	25/02/2014	35,15%	0,54%
		FCP EXPAT	OMLT	1 000	1 066,28	07/10/2020	1 066,29	14/10/2020	20/03/2019	6,63%	0,00%
		FCP CAPITAL RETRAITE	D	1 000	1 064,54	06/10/2020	1 065,03	13/10/2020	20/03/2019	6,50%	0,05%
		FCP RENTE PERPETUELLE	D	1 000	1 039,13	06/10/2020	1 039,82	13/10/2020	01/01/2019	3,98%	0,07%
		FCP WALO	A	1 000	1 070,96	12/10/2020	1 072,01	19/10/2020	26/03/2019	7,20%	0,10%
		FCP DJOLOF	OMLT	1 000	1 073,18	05/10/2020	1 073,98	12/10/2020	26/03/2019	7,40%	0,07%
		FCP DIASPORA	D	1 000	1 069,53	12/10/2020	1 069,29	19/10/2020	19/03/2019	6,93%	-0,02%
		FCP IFC BOAD	OMLT	100 000	113 864,22	09/10/2020	113 842,25	16/10/2020	01/01/2018	13,84%	-0,02%
		FCPE DP WORLD DAKAR	D	1 000	1 143,23	12/10/2020	1 141,93	19/10/2020	04/10/2016	14,19%	-0,11%
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	6 177	6 182,00	07/10/2020	6 169,00	14/10/2020	19/09/2007	-0,13%	-0,21%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	21 076 021	21 002 333,00	07/10/2020	21 104 787,00	14/10/2020	01/01/2018	45,92%	0,49%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 388 273	1 384 967,00	07/10/2020	1 385 208,00	14/10/2020	10/10/2007	-0,22%	0,02%
		FCP ECOBANK ACTIONS UEMOA	A	2 422	2 424,00	07/10/2020	2 405,00	14/10/2020	20/04/2016	-0,70%	-0,78%
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	23 965,45	30/09/2020	23 978,94	07/10/2020	03/09/2012	139,79%	0,06%
SGO MALI FINANCES	SGI MALI SA	FCP TOUNKARANKE	OMLT	100 000	102 535,66	30/09/2020	102 347,51	07/10/2020	01/07/2018	2,348%	-0,183%
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	27,99%	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	0					