BULLETIN OFFICIEL

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

mardi 27 octobre 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	7 256,42	23/10/2020	7 258,78	26/10/2020	10/10/2012	45,18%	0,03%
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 377,76	23/10/2020	5 362,60	26/10/2020	19/11/2012	7,25%	-0,28%
		FCP AAM OBLIGATIS	OMLT	5 000	7 494,23	23/10/2020	7 496,74	26/10/2020	12/09/2012	49,93%	0,03%
		FCP AAM EPARGNE ACTION	A	5 000	2 581,08	23/10/2020	2 588,81	26/10/2020	16/01/2017	-48,22%	0,30%
AFRICAM SA	SBIF	**FCP EXPANSIO**	D	5 000	8 218,55	23/10/2020	ND	ND	01/01/2013	-	-
		FCP SECURITAS	OMLT	5 000	6 497,18	23/10/2020	ND	ND	01/01/2013	-	-
		FCP VALORIS	A	5 000	5 704,90	23/10/2020	ND	ND	01/01/2013	-	-
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	3 746,89	22/10/2020	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 338,19	22/10/2020	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	4 942,69	22/10/2020	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 359,57	22/10/2020	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	5 098,76	22/10/2020	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 611,81	22/10/2020	ND	ND	30/05/2015	-	-
BNI GESTION	BNI FINANCES	**FCP CAPITAL CROISSANCE**	D	10 000	ND	09/10/2020	ND	12/10/2020			
		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			
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	**FCP Emergence**	D	5 000	6 589,37	19/10/2020	ND	ND	Fev.2010	-	-
		FCP Treso Monea	OCT	25 000 000	33 373 129,36	19/10/2020	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	902,39	23/10/2020	ND	ND	25/07/14	-	-
		FCP AL BARAKA	A	1000	1 074,80	23/10/2020	ND	ND	01/03/17	-	-
		FCP AL BARAKA 2	D	1000	1 087,78	23/10/2020	ND	ND	25/01/18	-	-
		FCP ASSUR SENEGAL	D	1000000	1 137 568,99	23/10/2020	ND	ND	06/07/14	-	-
		FCP PLACEMENT AVANTAGE	D	1000	1 448,34	23/10/2020	ND	ND	29/03/13	-	-
		FCP PLACEMENT CROISSANCE	A	1000	1 046,22	23/10/2020	ND	ND	29/03/13	-	-
		FCP POSTEFINANCES HORIZON	D	1000	1 538,17	23/10/2020	ND	ND	27/06/09	-	-
		FCP PLACEMENT QUIETUDE	b	1000	1 412,94	23/10/2020	ND	ND	29/03/13	-	-
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	11 100,87	23/10/2020	ND	ND	01/10/17	-	-
		FCP BNDE VALEURS	A	1000	1 092,77	23/10/2020	ND	ND	02/09/16	-	-
CORIS ASSET MANAGEMENT	CORIS BOURSE	**FCP CORIS ACTIONS**	A	5 000	4 247,64	23/10/2020	4 250,26	26/10/2020	11/11/2014	-14,99%	0,06%
		FCP ASSURANCES	OCT	5 000	5 089,27	23/10/2020	5 090,96	26/10/2020	22/11/2019	1,82%	0,03%
		FCP CORIS PERFORMANCE	D	5 000	5 010,47	23/10/2020	5 016,86	26/10/2020	11/11/2014	0,34%	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	998,00	23/10/2020	996,00	26/10/2020	01/10/2002	99,20%	-0,20%
		FCP SOGEDEFI	D	4 888	2 771,00	23/10/2020	2 781,00	26/10/2020	23/12/2014	-43,11%	0,36%
		FCP SOGEDYNAMIQUE	A	4 888	2 502,00	23/10/2020	2 491,00	26/10/2020	23/12/2014	-49,04%	-0,44%
		FCP SOGEPRIVILEGE	D	4 888	3 323,00	23/10/2020	3 308,00	26/10/2020	23/12/2014	-32,32%	-0,45%
		FCP SOGESECURITE	OMLT	4 888	5 088,00	23/10/2020	5 089,00	26/10/2020	23/12/2014	4,11%	0,02%
		FCP SOGEVALOR	A	1 000	2 321,00	23/10/2020	2 303,00	26/10/2020	04/06/2002	130,30%	-0,78%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	**FCP SOAGA EPARGNE ACTIVE**	D	10 000	7 895,86	23/10/2020	7 923,26	26/10/2020	28/10/2016	-20,77%	0,35%
		SICAV Abdou DIOUF	D	10 000 000	13 938 258,04	23/10/2020	13 907 243,48	26/10/2020	01/12/2003	39,07%	-0,22%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	5 151,28	23/10/2020	5 164,46	26/10/2020	11/03/2020	3,29%	0,26%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	12 486,84	23/10/2020	12 495,19	26/10/2020	28/10/2016	24,95%	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	9 189,44	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**	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	21 555,85	09/10/2020	21 515,04	16/10/2020	Dec. 2012	-13,94%	-0,19%
		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	Juil. 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	**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	1 351,54	13/10/2020	1 354,42	20/10/2020	25/02/2014	35,44%	0,21%
	CGF BOURSE	**FCP EXPAT**	OMLT	1 000	1 066,29	14/10/2020	1 065,55	21/10/2020	20/03/2019	6,56%	-0,07%
	CGF BOURSE	**FCP CAPITAL RETRAITE**	D	1 000	1 065,03	13/10/2020	1 064,05	20/10/2020	20/03/2019	6,40%	-0,09%
	CGF BOURSE	**FCP RENTE PERPETUELLE**	D	1 000	1 039,82	13/10/2020	1 040,08	20/10/2020	01/01/2019	4,01%	0,02%
	CGF BOURSE	**FCP WALO**	A	1 000	1 071,47	12/10/2020	1 072,01	19/10/2020	26/03/2019	7,20%	0,05%
	CGF BOURSE	**FCP DJOLOF**	OMLT	1 000	1 073,98	12/10/2020	1 073,92	19/10/2020	26/03/2019	7,39%	-0,01%
	CGF BOURSE	**FCP DIASPORA**	D	1 000	1 069,99	12/10/2020	1 069,29	19/10/2020	19/03/2019	6,93%	-0,07%
	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	1 143,23	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	27,98%	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	3 053,00	31/01/2020	2 955,76	30/09/2020	06/06/2014	18,23%	-3,19%
		FCPE BNI RETRAITE	D	2 500	2 997,00	03/02/2020	2 823,59	02/10/2020	06/06/2014	12,94%	-5,79%
		FCP KARIMA ETHIQUE	D	1 000	967,00	07/02/2020	762,62	30/09/2020	22/05/2013	-23,74%	-21,14%

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