

# BULLETIN OFFICIEL

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



**lundi 15 juin 2020**

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative						
					Précédente		Actuelle		Variation		
					Valeur	Date	Valeur	Date	Origine	Précédente	
QUOTIDIENNES											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	7 134,66	11/06/2020	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 452,06	11/06/2020	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OMLT	5 000	7 337,55	11/06/2020	ND	ND	12/09/2012	-	-
		FCP AAM EPARGNE ACTION	A	5 000	2 642,25	11/06/2020	ND	ND	16/01/2017	-	-
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	8 174,40	11/06/2020	8 186,77	12/06/2020	01/01/2013	63,74%	0,15%
		FCP SECURITAS	OMLT	5 000	6 406,55	11/06/2020	6 407,36	12/06/2020	01/01/2013	28,15%	0,01%
		FCP VALORIS	A	5 000	5 903,56	11/06/2020	5 912,82	12/06/2020	01/01/2013	18,26%	0,16%
AFRICAINNE DE GESTION DACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 041,78	11/06/2020	1 041,99	12/06/2020	11/03/2019	4,20%	0,02%
		FCP CONFORT PLUS	OMLT	1 000	1 074,04	11/06/2020	1 074,15	12/06/2020	11/03/19	7,42%	0,010%
		FCP ATLANTIQUE CROISSANCE	D	5 000	3 756,09	23/04/2020	ND	ND	30/05/2015	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 155,21	23/04/2020	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	4 969,63	23/04/2020	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 208,74	23/04/2020	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	5 135,52	23/04/2020	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 451,14	23/04/2020	ND	ND	30/05/2015	-	-
		FCP CAPITAL CROISSANCE	D	10 000	ND	25/02/2020	ND	26/02/2020	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	25/02/2020	ND	26/02/2020	ND	-	-
		FCP Emergence	OCT	5 000	6 667,34	04/06/2020	ND	ND	Feb. 2010	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Tresco Monea	OCT	25 000 000	32 949 791,10	04/06/2020	ND	ND	Dec. 2013	-	-
		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	-	-
BRM ASSET MANAGEMENT	BRM	FCP ACTIONS PHARMACIE	A	1 000	891,35	11/06/2020	891,69	12/06/2020	25/07/14	-10,83%	0,04%
		FCP AL BARAKA	A	1 000	1 057,64	11/06/2020	1 057,81	12/06/2020	01/03/17	5,78%	0,02%
		FCP AL BARAKA 2	D	1 000	1 068,14	11/06/2020	1 068,25	12/06/2020	25/01/18	6,82%	0,01%
		FCP ASSUR SENEGAL	D	1000000	1 121 518,70	11/06/2020	1 121 097,56	12/06/2020	06/07/14	12,11%	-0,04%
		FCP PLACEMENT AVANTAGE	D	1 000	1 424,12	11/06/2020	1 425,44	12/06/2020	29/03/13	42,54%	0,09%
		FCP PLACEMENT CROISSANCE	A	1 000	1 064,93	11/06/2020	1 067,97	12/06/2020	29/03/13	6,80%	0,29%
		FCP POSTEFINANCES HORIZON	D	1 000	1 544,18	11/06/2020	1 545,97	12/06/2020	27/06/09	54,60%	0,12%
		FCP PLACEMENT QUIETUDE	b	1 000	1 387,81	11/06/2020	1 388,76	12/06/2020	29/03/13	38,88%	0,07%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 976,59	11/06/2020	10 983,78	12/06/2020	01/10/17	9,84%	0,065%
		FCP BNDE VALEURS	A	1 000	1 094,27	11/06/2020	1 094,69	12/06/2020	02/09/16	9,47%	0,038%
		FCP CORIS ACTIONS	A	5 000	4 933,56	26/02/2018	ND	ND	11/11/2014	-	-
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS PERFORMANCE	D	5 000	5 254,01	26/02/2018	ND	ND	11/11/2014
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	-	-
OAM S.A	SGI TOGO	FCP-3 OPTI CAPITAL	D	5 000	16 615,03	10/10/2018	ND	ND	24/01/2003	-	-
		FCP SOGEAVENIR	D	500	1 115,00	11/06/2020	ND	ND	01/10/2002	-	-
		FCP SOGEDEFI	D	4 888	2 955,00	11/06/2020	ND	ND	23/12/2014	-	-
SOGESPAR	SOGEBOURSE	FCP SOGEDYNAMIQUE	A	4 888	2 810,00	11/06/2020	ND	ND	23/12/2014	-	-
		FCP SOGEPRIVILEGE	D	4 888	3 503,00	11/06/2020	ND	ND	23/12/2014	-	-
		FCP SOGESECURITE	OMLT	4 888	5 181,00	11/06/2020	ND	ND	23/12/2014	-	-
		FCP SOGEVALOR	A	1 000	2 615,00	11/06/2020	ND	ND	04/06/2002	-	-
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	8 115,02	11/06/2020	8 165,99	12/06/2020	28/10/2016	-18,34%	0,63%
		SICAV Abdou DIOUF	D	10 000 000	14 503 177,26	11/06/2020	14 532 575,32	12/06/2020	01/12/2003	45,33%	0,20%
		FCP SOAGA EPARGNE ACTIONS	D	5 000	5 067,11	11/06/2020	5 066,46	12/06/2020	11/03/2020	-1,33%	-0,01%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SOAGA EPARGNE SERENITE	OMLT	10 000	12 205,53	11/06/2020	12 207,04	12/06/2020	28/10/2016	22,07%	0,01%
		FCP SAPHIR DYNAMIQUE	D	5 000	5 077,41	11/06/2020	5 078,41	12/06/2020	28/08/2017	1,57%	0,02%
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 998,75	11/06/2020	5 999,42	12/06/2020	28/08/2017	19,99%	0,01%
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	9 246,16	04/06/2020	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	6 651,88	28/05/2020	6 702,71	04/06/2020	13/12/2017	-32,97%	0,76%
hoenxAfrica Asset Management	Phoenix Capital Management	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%
		FCP Global Investors	D	25 000	22 064,74	22/05/2020	22 285,86	29/05/2020	Dec. 2012	-10,86%	1,00%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	11 327,83	22/05/2020	11 386,98	29/05/2020	Mars. 2017	13,87%	0,12%
		FCP Boa Actions	A	10 000	7 477,85	22/05/2020	7 585,51	29/05/2020	Juil. 2017	-24,14%	1,44%
		FCP Boa Rendement	OMLT	25 000 000	29 457 323,71	22/05/2020	29 487 969,03	29/05/2020	Dec. 2017	17,95%	0,10%
BRM ASSET MANAGEMENT	IMPAXIS	FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-
		CGF BOURSE	D	1 000	5 860,99	04/06/2020	5 788,48	11/06/2020	19/02/2004	478,85%	-1,24%
		IMPAXIS SECURITIES	D	1 000	1 446,10	03/06/2020	1 451,66	10/06/2020	16/02/2014	45,17%	0,38%
		CGF BOURSE	D	1 000	1 327,86	02/06/2020	1 330,44	09/06/2020	25/02/2014	33,04%	0,19%
		CGF BOURSE	OMLT	1 000	1 055,40	03/06/2020	1 055,79	10/06/2020	20/03/2019	5,58%	0,04%
		CGF BOURSE	D	1 000	1 051,66	02/06/2020	1 052,15	09/06/2020	20/03/2019	5,21%	0,05%
		CGF BOURSE	D	1 000	1 019,51	02/06/2020	1 020,04	09/06/2020	01/01/2019	2,00%	0,05%
		CGF BOURSE	A	1 000	1 056,42	01/06/2020	1 056,62	08/06/2020	26/03/2019	5,66%	0,02%
		CGF BOURSE	OMLT	1 000	1 062,59	01/06/2020	1 063,09	08/06/2020	26/03/2019	6,31%	0,05%
		CGF BOURSE	D	1 000	1 061,83	01/06/2020	1 062,79	08/06/2020	19/03/2019	6,28%	0,09%
		CGF BOURSE	OMLT	100 000	111 927,44	05/06/2020	112 005,23	12/06/2020	01/01/2018	12,01%	0,07%
		CGF BOURSE	D	1 000	1 130,76	01/06/2020	1 133,07	08/06/2020	04/10/2016	13,31%	0,20%
EDC Asset Management	EDC Investment Corporat	FCP ECBANK UEMOA DIVERSIFIE	D	5 000	6 305,00	03/06/2020	6 345,00	10/06/2020	19/09/2007	26,90%	0,63%
		FCP ECBANK UEMOA OBLIGATAIRE	OMLT	20 000	20 738 620,00	03/06/2020	20 756 776,00	10/06/2020	01/01/2018	44,26%	0,09%
		FCP ECBANK UEMOA RENDEMENT	A	1 000 000	1 398 420,00	03/06/2020	1 402 382,00	10/06/2020	10/10/2007	40,24%	0,28%
		FCP ECBANK ACTIONS UEMOA	A	5 000	2 529,00	03/06/2020	2 559,00	10/06/2020	20/04/2016	-48,82%	1,19%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE CONFORT	OMLT	5 000	5 122,00	24/04/2020	5 126,00	30/04/2020	01/10/2019	2,52%	0,08%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE PROSPERITE	D	5 000	4 425,00	24/04/2020	4 454,00	30/04/2020	13/03/2018	-10,92%	0,66%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE INSTITUTIONNEL	D	25 000 000	22 468 000,00	24/04/2020	22 555 877,00	30/04/2020	27/09/2017	-9,78%	0,39%
SGO MALI FINANCES	SGI MALI SA	FCPE ORANGE MALI	D	10 000	23 728,24	27/05/2020	23 746,51	03/06/2020	03/09/2012	137,47%	0,08%
SGO MALI FINANCES	SGI MALI SA	FCP TOUNKARANKE	OMLT	100 000	101 220,41	27/05/2020	101 320,17	03/06/2020	01/07/2018	1,320%	0,099%
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI OBLIG	OMLT	10000	12421,58	05/06/2020	12423,3	12/06/2020	13/07/2012	24,23%	0,01%
		ATTIJARI LIQUIDITE	OCT	10000	11891,08	05/06/2020	11896,48	12/06/2020	30/08/2013	18,96%	0,05%
		ATTIJARI HORIZON	OMLT	10000	12673,42	05/06/2020	12679,06	12/06/2020	30/08/2013	26,79%	0,04%
		ATTIJARI ACTIONS	A	10000	8200,87	05/06/2020	8235,35	12/06/2020	21/05/2015	-17,65%	0,42%
		ATTIJARI DIVERSIFIE	D	10000	11537,79	05/06/2020	11532,46	12/06/2020	21/05/2015	15,32%	-0,05%
		ATTIJARI INVEST	OMLT	10000	12346,66	05/06/2020	12355,18	12/06/2020	21/01/2016	23,55%	0,07%
		ATTIJARI PATRIMOINE	OMLT	10000	12537,31	05/06/2020	12 545,64	12/06/2020	21/01/2016	25,46%	0,07%
		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				