

# BULLETIN OFFICIEL

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

mercredi 15 juillet 2020



Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Valeur Liquidative							
				Origine	Précédente		Actuelle		Variation		
					Valeur	Date	Valeur	Date	Origine	Précédent	
				<b>QUOTIDIENNES</b>							
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	7 163,44	13/07/2020	7 164,38	14/07/2020	10/10/2012	-43,29%	0,01%
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 394,88	13/07/2020	5 403,84	14/07/2020	19/11/2012	8,08%	0,17%
		FCP AAM OBLIGATIS	OMLT	5 000	7 372,37	13/07/2020	7 378,89	14/07/2020	12/09/2012	-47,58%	0,09%
		FCP AAM EPARGNE ACTION	A	5 000	2 605,19	13/07/2020	2 601,88	14/07/2020	16/01/2017	-47,96%	-0,13%
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	8 180,76	09/07/2020	ND	ND	01/01/2013	-	-
		FCP SECURITAS	OMLT	5 000	6 419,87	09/07/2020	ND	ND	01/01/2013	-	-
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	5 827,08	09/07/2020	ND	ND	01/01/2013	-	-
		FCP CAPITAL PLUS	D	1 000	1 046,99	01/07/2020	ND	ND	11/03/2019	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP CONFORT PLUS	OMLT	1000	1 077,87	01/07/2020	ND	ND	11/03/19	-	-
		FCP ATLANTIQUE CROISSANCE	D	5 000	3 806,05	09/07/2020	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 295,73	09/07/2020	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	4 949,48	09/07/2020	ND	ND	25/10/2019	-	-
BNI GESTION	BNI FINANCES	FCP ATLANTIQUE SERENITE	OMLT	5 000	5 275,85	09/07/2020	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	5 129,43	09/07/2020	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 520,79	09/07/2020	ND	ND	30/05/2015	-	-
		FCP CAPITAL CROISSANCE	D	10 000	ND	26/02/2020	ND	ND	-	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	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	-	-	-
		FCP Emergence	D	5 000	6 694,28	06/07/2020	ND	ND	Feb. 2010	-	-
BRM ASSET MANAGEMENT	BRM	FCP Tresu Monea	OCT	25 000 000	33 063 809,61	06/07/2020	ND	ND	Dec. 2013	-	-
		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	898,72	13/07/2020	898,54	14/07/2020	25/07/14	-10,15%	-0,02%
		FCP AL BARAKA	A	1000	1 066,22	13/07/2020	1 066,27	14/07/2020	01/03/17	6,63%	0,00%
		FCP AL BARAKA 2	D	1000	1 072,75	13/07/2020	1 072,79	14/07/2020	25/01/18	7,28%	0,00%
		FCP ASSUR SENEGAL	D	1000000	1 126 261,98	13/07/2020	1 125 803,26	14/07/2020	06/07/14	12,58%	-0,04%
		FCP PLACEMENT AVANTAGE	D	1000	1 432,38	13/07/2020	1 431,24	14/07/2020	29/03/13	43,12%	-0,08%
		FCP PLACEMENT CROISSANCE	A	1000	1 054,21	13/07/2020	1 053,00	14/07/2020	29/03/13	5,30%	-0,12%
		FCP POSTFINANCES HORIZON	D	1000	1 536,61	13/07/2020	1 535,62	14/07/2020	27/06/09	53,56%	-0,06%
		FCP PLACEMENT QUIETUDE	b	1000	1 393,58	13/07/2020	1 392,78	14/07/2020	29/03/13	39,28%	-0,06%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 997,77	13/07/2020	10 976,95	14/07/2020	01/10/17	9,77%	-0,189%
		FCP BNDE VALEURS	A	1000	1 091,42	13/07/2020	1 090,50	14/07/2020	02/09/16	9,05%	-0,084%
		FCP CORIS ACTIONS	A	5 000	4 352,56	13/07/2020	4 338,67	14/07/2020	11/11/2014	-13,23%	-0,32%
		FCP ASSURANCES	OCT	5 000	5 030,45	13/07/2020	5 030,92	14/07/2020	22/11/2019	0,62%	0,01%
		FCP CORIS PERFORMANCE	D	5 000	5 080,50	13/07/2020	5 069,35	14/07/2020	11/11/2014	1,39%	-0,22%
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 SOGAEVENIR	D	500	1 079,00	10/07/2020	ND	ND	01/10/2002	-	-
		FCP SOGEDEFI	D	4 888	2 925,00	10/07/2020	ND	ND	23/12/2014	-	-
		FCP SOGEDYNAMIQUE	A	4 888	2 751,00	10/07/2020	ND	ND	23/12/2014	-	-
		FCP SOGEPRIVILEGE	D	4 888	3 472,00	10/07/2020	ND	ND	23/12/2014	-	-
		FCP SOGESECURITE	OMLT	4 888	5 193,00	10/07/2020	ND	ND	23/12/2014	-	-
		FCP SOGEVALOR	A	1 000	2 573,00	10/07/2020	ND	ND	04/06/2002	-	-
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	7 964,05	13/07/2020	7 971,46	14/07/2020	28/10/2016	-20,29%	0,09%
		SICAV Abdou DIOUF	D	10 000 000	14 486 217,92	13/07/2020	14 466 109,45	14/07/2020	01/12/2003	44,66%	-0,14%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	5 048,61	13/07/2020	5 053,63	14/07/2020	11/03/2020	1,07%	0,10%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	12 284,39	13/07/2020	12 297,47	14/07/2020	28/10/2016	22,97%	0,11%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 028,58	13/07/2020	ND	ND	28/08/2017	-	-
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 026,04	13/07/2020	ND	ND	28/08/2017	-	-
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	9 246,40	25/06/2020	ND	ND	01/07/2018	-	-
				<b>HEBDOMADAIRES</b>							
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%
hoenixAfrica 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	22 532,59	26/06/2020	22 449,46	03/07/2020	Dec. 2012	-10,20%	-0,37%
		FCP Boa Obligations	OMLT	10 000	11 442,60	26/06/2020	11 450,72	03/07/2020	Mars. 2017	14,51%	0,07%
		FCP Boa Actions	A	10 000	7 681,10	26/06/2020	7 664,90	03/07/2020	Juill. 2017	-23,35%	-0,21%
BRM ASSET MANAGEMENT	IMPAXIS	FCP Boa Rendement	OMLT	25 000 000	29 618 322,50	26/06/2020	29 646 058,48	03/07/2020	Dec. 2017	18,58%	0,09%
		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	5 693,21	02/07/2020	5 628,11	09/07/2020	19/02/2004	462,81%	-1,14%
		FCP FORCE PAD	D	1 000	1 455,72	01/07/2020	1 456,13	08/07/2020	16/02/2014	45,57%	0,03%
		FCPE SINI GNEISIGUI	D	1 000	1 337,09	07/07/2020	1 335,94	14/07/2020	25/02/2014	33,59%	-0,09%
		FCP EXPAT	OMLT	1 000	1 058,35	01/07/2020	1 059,37	08/07/2020	20/03/2019	5,94%	0,10%
		FCP CAPITAL RETRAITE	D	1 000	1 054,37	07/07/2020	1 055,50	14/07/2020	20/03/2019	5,55%	0,11%
		FCP RENTE PERPETUELLE	D	1 000	1 024,73	14/07/2020	1 025,32	21/07/2020	01/01/2019	2,53%	0,06%
		FCP WALO	A	1 000	1 057,44	06/07/2020	1 054,13	13/07/2020	26/03/2019	5,41%	-0,31%
		FCP DJOLOF	OMLT	1 000	1 064,92	06/07/2020	1 061,00	13/07/2020	26/03/2019	6,10%	-0,37%
		FCP DIASPORA	D	1 000	1 061,34	06/07/2020	1 061,55	13/07/2020	19/03/2019	6,16%	0,02%
		FCP IFC BOAD	OMLT	100 000	112 347,65	03/07/2020	112 329,53	10/07/2020	01/01/2018	12,33%	-0,02%
		FCPE DP WORLD DAKAR	D	1 000	1 129,89	06/07/2020	1 128,55	13/07/2020	04/10/2016	12,86%	-0,12%
EDC Asset Management	EDC Investment Corporate	FCP ECBANK UEMOA DIVERSIFIE	D	5 000	6 320,00	01/07/2020	6 256,00	08/07/2020	19/09/2007	25,12%	-1,01%
		FCP ECBANK UEMOA OBLIGATAIRE	OMLT	20 000	20 809 989,00	01/07/2020	20 828 825,00	08/07/2020	01/01/2018	44,60%	0,09%
		FCP ECBANK UEMOA RENDEMENT	OMLT	1 000 000	1 401 930,00	01/07/2020	1 395 414,00	08/07/2020	10/10/2007	39,54%	-0,46%
		FCP ECBANK ACTIONS UEMOA	A	5 000	2 563,00	01/07/2020	2 510,00	08/07/2020	20/04/2016	-49,80%	-2,07%
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	23 927,01	17/06/2020	23 935,29	24/06/2020	03/09/2012	139,35%	0,03%
SGO MALI FINANCES	SGI MALI SA	FCP TOUNKARANKE	OMLT	100 000	101 409,80	17/06/2020	101 453,33	24/06/2020	01/07/2018	1,453%	0,043%
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI OBLIG	OMLT	10000	12430,81	03/07/2020	12433,26	10/07/2020	13/07/2012	24,33%	0,02%
		ATTIJARI LIQUIDITE	OCT	10000	11916,36	03/07/2020	11924,77	10/07/2020	30/08/2013	19,25%	0,07%
		ATTIJARI HORIZON	OMLT	10000	12698,36	03/07/2020	12703,92	10/07/2020	30/08/2013	27,04%	0,04%
		ATTIJARI ACTIONS	A	10000	8117,38	03/07/2020	7917,9	10/07/2020	21/05/2015	-20,82%	-2,46%
		ATTIJARI DIVERSIFIE	D	10000	11498,14	03/07/2020	11424,72	10/07/2020	21/05/2015	14,25%	-0,64%
		ATTIJARI INVEST	OMLT	10000	12380,12	03/07/2020	12390,12	10/07/2020	21/01/2016	23,90%	0,08%
		ATTIJARI PATRIMOINE	OMLT	10000	12571	03/07/2020	12 580,86	10/07/2020	21/01/2016	25,81%	0,08%
				<b>MENSUELLES</b>							
BNI GESTION	BNI FINANCES	FCPE CNRA	D	2 500	3 045,00	31/12/2019</					