

# BULLETIN OFFICIEL

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

lundi 20 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	7 165,32	16/07/2020	7 166,26	17/07/2020	10/10/2012	-43,33%	0,01%		
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 380,49	16/07/2020	5 392,53	17/07/2020	19/11/2012	7,85%	0,22%		
		FCP AAM OBLIGATIS	OMLT	5 000	7 375,32	16/07/2020	7 382,39	17/07/2020	12/09/2012	-47,65%	0,10%		
		FCP AAM EPARGNE ACTION	A	5 000	2 587,26	16/07/2020	2 581,48	17/07/2020	16/01/2017	-48,37%	-0,22%		
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	8 168,97	16/07/2020	8 183,65	17/07/2020	01/01/2013	63,67%	0,18%		
		FCP SECURITAS	OMLT	5 000	6 431,06	16/07/2020	6 431,75	17/07/2020	01/01/2013	28,64%	0,01%		
		FCP VALORIS	A	5 000	5 789,45	16/07/2020	5 800,36	17/07/2020	01/01/2013	16,01%	0,19%		
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP CAPITAL PLUS	D	1 000	1 046,99	01/07/2020	ND	ND	11/03/2019	-	-		
		FCP CONFORT PLUS	OMLT	1 000	1 077,87	01/07/2020	ND	ND	11/03/2019	-	-		
		FCP ATLANTIQUE CROISSANCE	D	5 000	3 795,06	16/07/2020	ND	ND	30/05/2015	-	-		
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 297,51	16/07/2020	ND	ND	12/07/2019	-	-		
		FCP ATLANTIQUE ACTIONS	A	5 000	4 953,13	16/07/2020	ND	ND	25/10/2019	-	-		
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 280,63	16/07/2020	ND	ND	12/07/2019	-	-		
		FCP ATLANTIQUE HORIZON	D	5 000	5 133,95	16/07/2020	ND	ND	25/10/2019	-	-		
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 530,29	16/07/2020	ND	ND	30/05/2015	-	-		
		FCP CAPITAL CROISSANCE	D	10 000	ND	26/02/2020	ND	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	26/02/2020	ND	ND	-	-	-		
		FCP Emergence	D	5 000	6 680,86	15/07/2020	ND	ND	Fev. 2010	-	-		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Tresu Monea	OCT	25 000 000	33 090 238,20	15/07/2020	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	1 000	898,40	16/07/2020	898,75	17/07/2020	25/07/14	-10,13%	0,04%		
		FCP AL BARAKA	A	1 000	1 068,59	17/07/2020	1 068,75	17/07/2020	01/03/17	6,87%	0,01%		
		FCP AL BARAKA 2	D	1 000	1 073,84	16/07/2020	1 073,95	17/07/2020	25/01/18	7,40%	0,01%		
		FCP ASSUR SENEGAL	D	1000000	1 125 149,06	16/07/2020	1 125 357,07	17/07/2020	06/07/14	12,54%	0,02%		
		FCP PLACEMENT AVANTAGE	D	1 000	1 431,61	16/07/2020	1 431,80	17/07/2020	29/03/13	43,18%	0,01%		
		FCP PLACEMENT CROISSANCE	A	1 000	1 049,36	16/07/2020	1 052,97	17/07/2020	29/03/13	5,30%	0,34%		
		FCP POSTEFINANCES HORIZON	D	1 000	1 533,45	16/07/2020	1 535,47	17/07/2020	27/06/09	53,55%	0,13%		
		FCP PLACEMENT QUIETUDE	b	1 000	1 392,47	16/07/2020	1 393,97	17/07/2020	29/03/13	39,40%	0,11%		
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 986,30	16/07/2020	10 992,52	17/07/2020	01/10/17	9,93%	0,057%		
		FCP BNDE VALEURS	A	1 000	1 090,86	16/07/2020	1 091,86	17/07/2020	02/09/16	9,19%	0,092%		
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	4 315,21	16/07/2020	4 310,95	17/07/2020	11/11/2014	-13,78%	-0,10%		
		FCP ASSURANCES	OCT	5 000	5 031,85	16/07/2020	5 032,32	17/07/2020	22/11/2019	0,65%	0,01%		
		FCP CORIS PERFORMANCE	D	5 000	5 052,34	16/07/2020	5 046,34	17/07/2020	11/11/2014	0,93%	-0,12%		
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	7 973,41	16/07/2020	8 049,39	17/07/2020	28/10/2016	-19,51%	0,95%		
		SICAV Abdou DIOUF	D	10 000 000	14 434 028,36	16/07/2020	14 527 865,19	17/07/2020	01/12/2003	45,28%	0,65%		
		FCP SOAGA EPARGNE ACTIONS	A	5 000	5 031,74	16/07/2020	5 110,00	17/07/2020	11/03/2020	2,20%	1,56%		
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	12 304,19	16/07/2020	12 312,33	17/07/2020	28/10/2016	23,12%	0,07%		
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	4 824,39	16/07/2020	ND	ND	28/08/2017	-	-		
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 747,66	16/07/2020	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	2 000	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	22 449,46	03/07/2020	22 275,55	10/07/2020	Dec. 2012	-10,90%	-0,77%		
		FCP Boa Obligations	OMLT	10 000	11 450,72	03/07/2020	11 463,30	10/07/2020	Mars. 2017	14,63%	0,11%		
		FCP Boa Actions	A	10 000	7 664,90	03/07/2020	7 546,43	10/07/2020	Juill. 2017	-24,54%	-1,55%		
BRM ASSET MANAGEMENT	IMPAXIS	FCP Boa Rendement	OMLT	25 000 000	29 646 058,48	03/07/2020	29 669 470,13	10/07/2020	Dec. 2017	18,68%	0,08%		
		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	5 628,11	09/07/2020	5 606,94	16/07/2020	19/02/2004	460,69%	-0,38%		
		FCP FORCE PAD	D	1 000	1 456,13	08/07/2020	1 454,65	15/07/2020	16/02/2014	45,61%	-0,10%		
		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	1 059,37	08/07/2020	1 058,01	15/07/2020	20/03/2019	5,80%	-0,13%		
		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	07/07/2020	1 025,32	14/07/2020	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	112 329,53	10/07/2020	112 501,73	17/07/2020	01/01/2018	12,50%	0,15%		
EDC Asset Management	EDC Investment Corporate	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%		
		FCP ECOBANK 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 ECOBANK 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 ECOBANK 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%		
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP ECOBANK ACTIONS UEMOA	A	5 000	2 563,00	01/07/2020	2 510,00	08/07/2020	20/04/2016	-49,80%	-2,07%		
		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	12433,26	10/07/2020	12435,7	17/07/2020	13/07/2012	24,36%	0,02%		
		ATTIJARI LIQUIDITE	OCT	10000	11924,77	10/07/2020	11933,17	17/07/2020	30/08/2013	19,33%	0,07%		
		ATTIJARI HORIZON	OMLT	10000	12703,92	10/07/2020	12710,35	17/07/2020	30/08/2013	27,10%	0,05%		
		ATTIJARI ACTIONS	A	10000	7917,9	10/07/2020	7972,45	17/07/2020	21/05/2015	-20,28%	0,69%		
		ATTIJARI DIVERSIFIE	D	10000	11424,72	10/07/2020	11438,24	17/07/2020	21/05/2015	14,38%	0,12%		
		ATTIJARI INVEST	OMLT	10000	12390,12	10/07/2020	12412,17	17/07/2020	21/01/2016	24,12%	0,18%		
		ATTIJARI PATRIMOINE	OMLT	10000	12580,86	10/07/2020	12						