

**BULLETIN OFFICIEL**

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



**mardi 28 juillet 2020**

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative						Variation		
					Précédente		Actuelle		Date	Origine	%	Précédent	%
					Valeur	Date	Valeur	Date					
					QUOTIDIENNES				Date				
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	7 174,38	24/07/2020	7 177,25	27/07/2020	10/10/2012	43,55%	0,04%		
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 374,33	24/07/2020	5 355,71	27/07/2020	19/11/2012	7,11%	-0,35%		
		FCP AAM OBLIGATIS	OMLT	5 000	7 392,09	24/07/2020	7 395,12	27/07/2020	12/09/2012	47,90%	0,04%		
		FCP AAM EPARGNE ACTION	A	5 000	2 547,35	24/07/2020	2 534,72	27/07/2020	16/01/2017	-49,31%	-0,50%		
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	8 164,66	24/07/2020	ND	ND	01/01/2013	-	-		
		FCP SECURITAS	OMLT	5 000	6 436,38	24/07/2020	ND	ND	01/01/2013	-	-		
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	5 750,13	24/07/2020	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	3 777,12	23/07/2020	ND	ND	30/05/2015	-	-		
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 301,43	23/07/2020	ND	ND	12/07/2019	-	-		
		FCP ATLANTIQUE ACTIONS	A	5 000	4 930,54	23/07/2020	ND	ND	25/10/2019	-	-		
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 285,54	23/07/2020	ND	ND	12/07/2019	-	-		
		FCP ATLANTIQUE HORIZON	D	5 000	5 129,14	23/07/2020	ND	ND	25/10/2019	-	-		
BNI GESTION	BNI FINANCES	FCP ATLANTIQUE SECURITE	OMLT	5 000	5 535,98	23/07/2020	ND	ND	30/05/2015	-	-		
		FCP CAPITAL CROISSANCE	D	10 000	ND	26/02/2020	ND	ND	-	-	-		
		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	-	-	-		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	6 689,17	20/07/2020	ND	ND	Fev. 2010	-	-		
		FCP Tresu Monea	OCT	25 000 000	33 114 366,09	20/07/2020	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	1000	899,36	24/07/2020	899,40	27/07/2020	25/07/14	-10,06%	0,00%		
		FCP AL BARAKA	A	1000	1 068,03	27/07/2020	1 068,07	27/07/2020	01/03/17	6,81%	0,00%		
		FCP AL BARAKA 2	D	1000	1 073,49	24/07/2020	1 073,52	27/07/2020	25/01/18	7,35%	0,00%		
		FCP ASSUR SENEGAL	D	1000000	1 126 858,60	24/07/2020	1 126 934,28	27/07/2020	06/07/14	12,69%	0,01%		
		FCP PLACEMENT AVANTAGE	D	1000	1 433,51	24/07/2020	1 433,61	27/07/2020	29/03/13	43,36%	0,01%		
		FCP PLACEMENT CROISSANCE	A	1000	1 046,28	24/07/2020	1 044,74	27/07/2020	29/03/13	-0,15%	-0,15%		
		FCP POSTFINANCES HORIZON	D	1000	1 528,43	24/07/2020	1 528,06	27/07/2020	27/06/09	52,81%	-0,02%		
		FCP PLACEMENT QUIETUDE	b	1000	1 396,92	24/07/2020	1 397,06	27/07/2020	29/03/13	39,71%	0,01%		
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	11 012,51	24/07/2020	11 012,82	27/07/2020	01/10/17	10,13%	0,003%		
		FCP BNDE VALEURS	A	1000	1 092,31	24/07/2020	1 092,19	27/07/2020	02/09/16	9,22%	-0,011%		
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	4 284,95	24/07/2020	4 266,39	27/07/2020	11/11/2014	-14,67%	-0,43%
FCP ASSURANCES	OCT			5 000	5 035,69	24/07/2020	5 037,19	27/07/2020	22/11/2019	0,74%	0,03%		
FCP CORIS PERFORMANCE	D			5 000	5 030,34	24/07/2020	5 017,65	27/07/2020	11/11/2014	0,35%	-0,25%		
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	1 059,00	21/07/2020	ND	ND	01/10/2002	-	-		
		FCP SOGEDEFI	D	4 888	2 909,00	21/07/2020	ND	ND	23/12/2014	-	-		
		FCP SOGEDYNAMIQUE	A	4 888	2 719,00	21/07/2020	ND	ND	23/12/2014	-	-		
		FCP SOGEPRIVILEGE	D	4 888	3 464,00	21/07/2020	ND	ND	23/12/2014	-	-		
		FCP SOGESECURITE	A	4 888	5 222,00	21/07/2020	ND	ND	23/12/2014	-	-		
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOGEVALOR	OMLT	1 000	2 528,00	21/07/2020	ND	ND	04/06/2002	-	-		
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	7 866,50	24/07/2020	7 800,38	27/07/2020	28/10/2016	-22,00%	-0,84%		
		SICAV Abdou DIOUF	D	10 000 000	14 415 517,90	24/07/2020	14 395 948,28	27/07/2020	01/12/2003	43,96%	-0,14%		
		FCP SOAGA EPARGNE ACTIONS	A	5 000	5 095,45	24/07/2020	5 060,84	27/07/2020	11/03/2020	1,22%	-0,68%		
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	12 329,65	24/07/2020	12 334,47	27/07/2020	28/10/2016	23,34%	0,04%		
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	4 811,75	24/07/2020	4 808,62	27/07/2020	28/08/2017	-3,83%	-0,07%		
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 754,78	24/07/2020	5 757,05	27/07/2020	28/08/2017	15,14%	0,04%		
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	9 187,60	23/07/2020	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%	3,38%		
		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	22 275,55	10/07/2020	22 314,21	17/07/2020	Dec. 2012	-10,74%	0,17%		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	11 463,30	10/07/2020	11 474,32	17/07/2020	Mars. 2017	14,74%	0,10%		
		FCP Boa Actions	A	10 000	7 546,43	10/07/2020	7 539,81	17/07/2020	Juill. 2017	-24,60%	-0,09%		
		FCP Boa Rendement	OMLT	25 000 000	29 669 470,13	10/07/2020	29 689 694,35	17/07/2020	Dec. 2017	18,76%	0,07%		
CGF GESTION	CGF BOURSE	FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-		
		FCPCR SONATEL	D	1 000	5 606,94	16/07/2020	5 576,61	23/07/2020	19/02/2004	457,66%	-0,54%		
		FCP FORCE PAD	D	1 000	1 454,65	15/07/2020	1 455,95	22/07/2020	16/02/2014	45,47%	0,09%		
		FCPE SINI GNESIGUI	D	1 000	1 335,94	14/07/2020	1 334,22	21/07/2020	25/02/2014	33,42%	-0,13%		
		FCP EXPAT	OMLT	1 000	1 058,01	15/07/2020	1 059,01	22/07/2020	20/03/2019	5,90%	0,10%		
		FCP CAPITAL RETRAITE	D	1 000	1 055,50	14/07/2020	1 055,66	21/07/2020	20/03/2019	5,57%	0,02%		
		FCP RENTE PERPETUELLE	D	1 000	1 025,32	14/07/2020	1 025,90	21/07/2020	01/01/2019	2,59%	0,06%		
		FCP WALO	A	1 000	1 058,64	20/07/2020	1 058,81	27/07/2020	26/03/2019	5,88%	0,02%		
		FCP DJOLOF	OMLT	1 000	1 065,91	20/07/2020	1 066,39	27/07/2020	26/03/2019	6,64%	0,04%		
		FCP DIASPORA	D	1 000	1 059,10	20/07/2020	1 059,91	27/07/2020	19/03/2019	5,99%	0,08%		
		FCP IFC BOAD	OMLT	100 000	112 501,73	17/07/2020	112 696,41	24/07/2020	01/01/2018	12,70%	0,17%		
		FCPE DP WORLD DAKAR	D	1 000	1 126,60	20/07/2020	1 131,72	27/07/2020	04/10/2016	13,17%	0,46%		
		EDC Asset Management	EDC Investment Corporate	FCP ECBANK UEMOA DIVERSIFIE	D	5 000	6 241,00	15/07/2020	6 225,00	22/07/2020	19/09/2007	24,50%	-0,26%
				FCP ECBANK UEMOA OBLIGATAIRE	OMLT	20 000	20 821 655,00	15/07/2020	20 878 735,00	22/07/2020	01/01/2018	44,84%	0,27%
				FCP ECBANK UEMOA RENDEMENT	OMLT	1 000 000	1 394 182,00	15/07/2020	1 391 271,00	22/07/2020	10/10/2007	39,13%	-0,21%
				FCP ECBANK ACTIONS UEMOA	A	5 000	2 491,00	15/07/2020	2 468,00	22/07/2020	20/04/2016	-50,64%	-0,92%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE CONFORT	OMLT	5 000	5 169,00	10/07/2020	5 173,00	17/07/2020	01/10/2019	3,46%	0,08%		
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE PROSPERITE	D	5 000	4 519,00	10/07/2020	4 498,00	17/07/2020	13/03/2018	-10,04%	-0,46%		
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE INSTITUTIONNEL	D	25 000 000	22 894 486,00	10/07/2020	22 839 607,00	17/07/2020	27/09/2017	-8,64%	-0,24%		
SGO MALI FINANCES	SGI MALI SA	FCPE ORANGE MALI	D	10 000	23 915,59	15/07/2020	23 905,74	22/07/2020	03/09/2012	139,06%	-0,04%		
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	FCP TOUNKARANKE	OMLT	100 000	101 638,16	15/07/2020	101 682,28	22/07/2020	01/07/2018	1,682%	0,043%		
		ATTIJARI OBLIG	OMLT	10000	12435,7	17/07/2020	12438,15	24/07/2020	13/07/2012	24,38%	0,02%		
		ATTIJARI LIQUIDITE	OCT	10000	11933,17	17/07/2020	11941,57	24/07/2020	30/08/2013	19,42%	0,07%		
		ATTIJARI HORIZON	OMLT	10000	12710,35	17/07/2020	12715,47	24/07/2020	30/08/2013	27,15%	0,04%		
		ATTIJARI ACTIONS	A	10000	7972,45	17/07/2020	7868,2	24/07/2020	21/05/2015	-21,32%	-1,31%		
		ATTIJARI DIVERSIFIE	D	10000	11438,24	17/07/2020	11422,2	24/07/2020	21/05/2015	14,22%	-0,14%		
		ATTIJARI INVEST	OMLT	10000	12412,17	17/07/2020	12421,25	24/07/2020	21/01/2016	24,21%	0,07%		
		ATTIJARI PATRIMOINE	OMLT	10000	12604,68	17/07/2020	12 613,41	24/07/2020	21/01/2016	26,13%	0,07%		
<b>MENSUELLES</b>													