

**BULLETIN OFFICIEL**  
**OPCVM: FONDS COMMUNS DE PLACEMENT ET SOCIÉTÉS D'INVESTISSEMENT A CAPITAL VARIABLE**  
**jeudi 8 octobre 2020**



Sociétés de gestion	Dépositaire	OPCVM	Categorie	Origine	Valeur Liquidative						
					Précédente		Actuelle		Variation		
					Valeur	Date	Valeur	Date	Date	Précédent	
<b>QUOTIDIENNES</b>											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	7 235,49	01/10/2020	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 337,83	01/10/2020	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OMLT	5 000	7 467,95	01/10/2020	ND	ND	12/09/2012	-	-
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	2 535,08	01/10/2020	ND	ND	16/01/2017	-	-
		FCP EXPANSIO	D	5 000	8 200,36	06/10/2020	8 208,15	07/10/2020	01/01/2013	64,16%	0,09%
		FCP SECURITAS	OMLT	5 000	6 483,48	06/10/2020	6 483,40	07/10/2020	01/01/2013	29,67%	0,00%
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	5 672,79	06/10/2020	5 678,86	07/10/2020	01/01/2013	13,58%	0,11%
		FCP CAPITAL PLUS	D	1 000	1 043,34	06/10/2020	1 045,82	07/10/2020	11/03/2019	4,58%	0,24%
		FCP CONFORT PLUS	OMLT	1000	1 091,20	06/10/2020	1 091,33	07/10/2020	11/03/2019	9,13%	0,012%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	3 737,04	24/09/2020	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 339,29	24/09/2020	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	4 947,63	24/09/2020	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 337,05	24/09/2020	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	5 094,04	24/09/2020	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 582,40	24/09/2020	ND	ND	30/05/2015	-	-
BNI GESTION	BNI FINANCES	FCP CAPITAL CROISSANCE	D	10 000	ND	02/10/2020	ND	05/10/2020	-	-	
		OBLIG SECURITE	OMLT	10 000	9 373,27	05/10/2020	ND	ND	06/06/2014	-	-
		FCP DYNAMIC SAVINGS	D	10 000	ND	02/10/2020	ND	05/10/2020	-	-	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	6 588,77	28/09/2020	ND	ND	Feb.2010	-	-
		FCP Tresor Monea	OCT	25 000 000	33 300 716,61	28/09/2020	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	904,33	06/10/2020	904,39	07/10/2020	25/07/14	-9,56%	0,01%
		FCP AL BARAKA	A	1000	1 074,03	06/10/2020	1 074,07	07/10/2020	01/03/17	7,41%	0,00%
		FCP AL BARAKA 2	D	1000	1 079,14	06/10/2020	1 079,16	07/10/2020	25/01/18	7,92%	0,00%
		FCP ASSUR SENEGAL	D	1000000	1 137 898,72	06/10/2020	1 137 971,87	07/10/2020	06/07/14	13,80%	0,01%
		FCP PLACEMENT AVANTAGE	D	1000	1 447,57	06/10/2020	1 447,84	07/10/2020	29/03/13	44,78%	0,02%
		FCP PLACEMENT CROISSANCE	A	1000	1 041,23	06/10/2020	1 043,51	07/10/2020	29/03/13	4,35%	0,22%
		FCP POSTEFINANCES HORIZON	D	1000	1 532,70	06/10/2020	1 535,27	07/10/2020	27/06/09	53,53%	0,17%
		FCP PLACEMENT QUIETUDE	b	1000	1 410,58	06/10/2020	1 410,70	07/10/2020	29/03/13	41,07%	0,01%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	11 109,13	06/10/2020	11 109,85	07/10/2020	01/10/17	11,10%	0,007%
		FCP BNDE VALEURS	A	1000	1 095,83	06/10/2020	1 096,87	07/10/2020	02/09/16	9,69%	0,095%
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	4 234,86	06/10/2020	4 241,00	07/10/2020	11/11/2014
FCP ASSURANCES	OCT			5 000	5 079,59	06/10/2020	5 080,16	07/10/2020	22/11/2019	1,60%	0,01%
FCP CORIS PERFORMANCE	D			5 000	5 010,40	06/10/2020	5 012,76	07/10/2020	11/11/2014	0,26%	0,05%
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	976,00	06/10/2020	ND	ND	01/10/2002	-	-
		FCP SOGEDEFI	D	4 888	2 716,00	06/10/2020	ND	ND	23/12/2014	-	-
		FCP SOGEDYNAMIQUE	A	4 888	2 467,00	06/10/2020	ND	ND	23/12/2014	-	-
		FCP SOGEPRIVILLEGE	D	4 888	3 298,00	06/10/2020	ND	ND	23/12/2014	-	-
		FCP SOGSECURITE	OMLT	4 888	5 063,00	06/10/2020	ND	ND	23/12/2014	-	-
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	7 788,50	06/10/2020	ND	ND	04/06/2002	-	-
		SICAV Abdou DIOUF	D	10 000 000	13 911 652,33	06/10/2020	ND	ND	01/12/2003	-	-
		FCP SOAGA EPARGNE ACTIONS	A	5 000	5 078,88	06/10/2020	ND	ND	11/03/2020	-	-
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SOAGA EPARGNE SERENITE	OMLT	10 000	12 498,43	06/10/2020	ND	ND	28/10/2016	-	-
		FCP SAPHIR DYNAMIQUE	D	5 000	4 801,29	28/09/2020	ND	ND	28/08/2017	-	-
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 812,35	28/09/2020	ND	ND	28/08/2017	-	-
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	9 189,51	06/10/2020	9 189,44	07/10/2020	01/07/2018	-8,11%	-0,001%
<b>HEBDOMADAIRES</b>											
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%
		FCP PAM ACTIONS	A	10 000	6 509,37	17/09/2020	6 388,91	24/09/2020	13/12/2017	-36,11%	-1,85%
hoenixAfrica Asset Manager	Phoenix Capital Management	FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	8 735,60	17/09/2020	8 662,30	24/09/2020	13/12/2017	-13,38%	-0,84%
		FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	11 591,79	17/09/2020	11 602,57	24/09/2020	13/12/2017	16,03%	0,09%
		FCP Global Investors	D	25 000	21 710,42	18/09/2020	21 731,35	25/09/2020	Dec. 2012	-13,07%	-0,10%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	11 349,51	18/09/2020	11 357,85	25/09/2020	Mars. 2017	13,58%	0,07%
		FCP Boa Actions	D	10 000	7 320,57	18/09/2020	7 343,12	25/09/2020	Juil. 2017	-26,57%	0,31%
		FCP Boa Rendement	OMLT	25 000 000	29 985 811,00	18/09/2020	29 999 147,43	25/09/2020	Dec. 2017	20,00%	0,04%
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	5 518,49	24/09/2020	5 514,43	01/10/2020	19/02/2004	451,44%	-0,07%
		IMPAXIS SECURITIES	D	1 000	1 481,31	16/09/2020	1 481,14	23/09/2020	16/02/2014	48,13%	-0,01%
		CGF BOURSE	D	1 000	1 345,76	29/09/2020	1 344,34	06/10/2020	25/02/2014	34,43%	-0,11%
		CGF BOURSE	OMLT	1 000	1 065,80	30/09/2020	1 066,28	07/10/2020	20/03/2019	6,63%	0,04%
		CGF BOURSE	D	1 000	1 063,89	29/09/2020	1 064,54	06/10/2020	20/03/2019	6,45%	0,06%
		CGF BOURSE	D	1 000	1 038,56	29/09/2020	1 039,13	06/10/2020	01/01/2019	3,91%	0,06%
		CGF BOURSE	A	1 000	1 070,33	28/09/2020	1 070,96	05/10/2020	26/03/2019	7,10%	0,06%
		CGF BOURSE	OMLT	1 000	1 072,65	28/09/2020	1 073,18	05/10/2020	26/03/2019	7,32%	0,05%
		CGF BOURSE	D	1 000	1 068,91	28/09/2020	1 068,53	05/10/2020	19/03/2019	6,95%	0,06%
		CGF BOURSE	OMLT	100 000	113 495,74	25/09/2020	113 771,56	02/10/2020	01/01/2018	13,77%	0,24%
EDC Asset Management	EDC Investment Corporati	FCP ECOBANK UEMOA DIVERSIFIE	D	6 258	6 182,00	23/09/2020	6 199,00	30/09/2020	19/09/2007	-0,94%	0,27%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 949 893	21 002 333,00	23/09/2020	21 036 254,00	30/09/2020	01/01/2018	45,60%	0,16%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 396 069	1 384 967,00	23/09/2020	1 391 099,00	30/09/2020	10/10/2007	-0,36%	0,44%
		FCP ECOBANK ACTIONS UEMOA	A	2 482	2 424,00	23/09/2020	2 461,00	30/09/2020	20/04/2016	-0,85%	1,53%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE CONFORT	OMLT	5 000	5 201,00	04/09/2020	5 205,00	11/09/2020	01/10/2019	4,10%	0,08%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE PROSPERITE	D	5 000	4 496,00	04/09/2020	4 493,00	11/09/2020	13/03/2018	-10,14%	-0,07%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE INSTITUTIONNEL	D	25 000 000	22 887 443,00	04/09/2020	22 853 415,00	11/09/2020	27/09/2017	-8,59%	-0,15%
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%
ATTJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTJARI OBLIG	OMLT	10000	12469,36	25/09/2020	12472,58	02/10/2020	13/07/2012	24,73%	0,03%
		ATTJARI LIQUIDITE	OCT	10000	12011,45	25/09/2020	12019,74	02/10/2020	30/08/2013	20,20%	0,07%
		ATTJARI HORIZON	OMLT	10000	12776,81	25/09/2020	12783,68	02/10/2020	30/08/2013	27,84%	0,05%
		ATTJARI ACTIONS	A	10000	7774,61	25/09/2020	7691,91	02/10/2020	21/05/2015	-23,08%	-1,06%
		ATTJARI DIVERSIFIE	D	10000	11385,03	25/09/2020	11375,83	02/10/2020	21/05/2015	13,76%	-0,08%
		ATTJARI INVEST	OMLT	10000	12496,35	25/09/2020	12525,93	02/10/2020	21/01/2016	25,26%	0,24%
		ATTJARI PATRIMOINE	OMLT	10000	12698,18	25/09/2020	12 714,12	02/10/2020	21/01/2016	27,14%	0,13%
<b>MENSUELLES</b>											
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