

BULLETIN OFFICIEL

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

jeudi 9 juillet 2020



Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative						Variation	
					Précédente		Actuelle		Date	Origine	Précédent	
					Valeur	Date	Valeur	Date				%
QUOTIDIENNES												
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	7 146,44	23/06/2020	ND	ND	10/10/2012	-	-	
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 465,27	23/06/2020	ND	ND	19/11/2012	-	-	
		FCP AAM OBLIGATIS	OMLT	5 000	7 361,90	23/06/2020	ND	ND	12/09/2012	-	-	
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	2 652,10	23/06/2020	ND	ND	16/01/2017	-	-	
		FCP EXPANSIO	D	5 000	8 185,78	07/07/2020	8 179,58	08/07/2020	01/01/2013	63,59%	-0,08%	
		FCP SECURITAS	OMLT	5 000	6 417,13	07/07/2020	6 419,18	08/07/2020	01/01/2013	28,38%	0,03%	
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	5 868,01	07/07/2020	5 838,84	08/07/2020	01/01/2013	16,78%	-0,50%	
		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	11/03/19	-	-	
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	3 818,45	25/06/2020	ND	ND	30/05/2015	-	-	
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 291,23	25/06/2020	ND	ND	12/07/2019	-	-	
		FCP ATLANTIQUE ACTIONS	A	5 000	5 018,81	25/06/2020	ND	ND	25/10/2019	-	-	
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 266,60	25/06/2020	ND	ND	12/07/2019	-	-	
		FCP ATLANTIQUE HORIZON	D	5 000	5 167,73	25/06/2020	ND	ND	25/10/2019	-	-	
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 506,62	25/06/2020	ND	ND	30/05/2015	-	-	
BNI GESTION	BNI FINANCES	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	6 694,28	06/07/2020	ND	ND	Feb. 2010	-	-	
		FCP Tresu Monea	OCT	25 000 000	33 063 809,61	06/07/2020	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	-	-	
		FCP ACTIONS PHARMACIE	A	1 000	898,58	07/07/2020	ND	ND	25/07/14	-	-	
CGF GESTION	CGF BOURSE	FCP AL BARAKA	A	1 000	1 065,90	07/07/2020	ND	ND	01/03/17	-	-	
		FCP AL BARAKA 2	D	1 000	1 072,53	07/07/2020	ND	ND	25/01/18	-	-	
		FCP ASSUR SENEGAL	D	1000000	1 126 856,27	07/07/2020	ND	ND	06/07/14	-	-	
		FCP PLACEMENT AVANTAGE	D	1 000	1 433,13	07/07/2020	ND	ND	29/03/13	-	-	
		FCP PLACEMENT CROISSANCE	A	1 000	1 060,79	07/07/2020	ND	ND	29/03/13	-	-	
		FCP POSTFINANCES HORIZON	D	1 000	1 541,90	07/07/2020	ND	ND	27/06/09	-	-	
		FCP PLACEMENT QUIETUDE	b	1 000	1 394,04	07/07/2020	ND	ND	29/03/13	-	-	
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	11 013,00	07/07/2020	ND	ND	01/10/17	-	-	
		FCP BNDE VALEURS	A	1 000	1 095,34	07/07/2020	ND	ND	02/09/16	-	-	
		FCP CORIS ACTIONS	A	5 000	4 369,16	26/06/2020	ND	ND	11/11/2014	-	-	
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP ASSURANCES	OCT	5 000	5 022,86	26/06/2020	ND	ND	22/11/2019	-	-	
		FCP CORIS PERFORMANCE	D	5 000	5 092,45	26/06/2020	ND	ND	11/11/2014	-	-	
		FCP-1 OPTI PLACEMENT	A	5 000	12 169,47	10/10/2018	ND	ND	01/02/2002	-	-	
OAM S.A	SGI TOGO	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	-	-	
		FCP SOGAEVENIR	D	500	1 088,00	07/07/2020	1 084,00	08/07/2020	01/10/2002	116,80%	-0,37%	
SOGESPAR	SOGEBOURSE	FCP SOGEEFI	D	4 888	2 922,00	07/07/2020	2 899,00	08/07/2020	23/12/2014	-40,69%	-0,79%	
		FCP SOGEDYNAMIQUE	A	4 888	2 762,00	07/07/2020	2 751,00	08/07/2020	23/12/2014	-43,72%	-0,40%	
		FCP SOGEPRIVILEGE	D	4 888	3 485,00	07/07/2020	3 464,00	08/07/2020	23/12/2014	-29,13%	-0,60%	
		FCP SOGECURITE	OMLT	4 888	5 192,00	07/07/2020	5 196,00	08/07/2020	23/12/2014	6,30%	0,08%	
		FCP SOGEVALOR	A	1 000	2 596,00	07/07/2020	2 579,00	08/07/2020	04/06/2002	157,90%	-0,65%	
		FCP SOAGA EPARGNE ACTIVE	D	10 000	8 081,94	07/07/2020	8 015,83	08/07/2020	28/10/2016	-19,84%	-0,82%	
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	SICAV Abdou DIOUF	D	10 000 000	14 539 949,82	07/07/2020	14 529 243,42	08/07/2020	01/12/2003	45,29%	-0,07%	
		FCP SOAGA EPARGNE ACTIONS	A	5 000	5 074,53	07/07/2020	5 040,42	08/07/2020	11/03/2020	0,81%	-0,67%	
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	12 279,32	07/07/2020	12 281,36	08/07/2020	28/10/2016	22,81%	0,02%	
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 041,14	07/07/2020	5 027,15	08/07/2020	28/08/2017	0,54%	-0,28%	
		FCP SAPHIR QUIETUDE	OMLT	5 000	6 021,59	07/07/2020	6 022,34	08/07/2020	28/08/2017	20,45%	0,01%	
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	9 246,40	25/06/2020	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	2 000	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%	
hoenixAfrica 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	22 532,59	26/06/2020	22 449,46	03/07/2020	Dec. 2012	-10,20%	-0,37%	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	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%	
		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%	
BRM ASSET MANAGEMENT	IMPAXIS	FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-	
		FCPCR SONATEL	D	1 000	5 696,39	25/06/2020	5 693,21	02/07/2020	19/02/2004	469,32%	-0,06%	
		FCP FORCE PAD	D	1 000	1 455,26	24/06/2020	1 455,72	01/07/2020	16/02/2014	45,53%	0,03%	
		FCPE SINI GNESIGUI	D	1 000	1 337,09	30/06/2020	1 335,94	07/07/2020	25/02/2014	33,59%	-0,09%	
		FCP EXPAT	OMLT	1 000	1 058,40	24/06/2020	1 058,35	01/07/2020	20/03/2019	5,84%	0,00%	
		FCP CAPITAL RETRAITE	D	1 000	1 054,37	30/06/2020	1 055,50	07/07/2020	20/03/2019	5,55%	0,11%	
		FCP RENTE PERPETUELLE	D	1 000	1 024,15	30/06/2020	1 024,73	07/07/2020	01/01/2019	2,47%	0,06%	
		FCP WALO	A	1 000	1 057,18	29/06/2020	1 057,44	06/07/2020	26/03/2019	5,74%	0,03%	
		FCP DJOLOF	OMLT	1 000	1 064,21	29/06/2020	1 064,92	06/07/2020	26/03/2019	6,49%	0,07%	
		FCP DIASPORA	D	1 000	1 055,49	29/06/2020	1 061,34	06/07/2020	19/03/2019	6,13%	0,55%	
		FCP IFC BOAD	OMLT	100 000	112 148,54	26/06/2020	112 347,65	03/07/2020	01/01/2018	12,35%	0,18%	
		FCPE DP WORLD DAKAR	D	1 000	1 131,87	29/06/2020	1 129,89	06/07/2020	04/10/2016	12,99%	-0,18%	
		FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	6 316,00	24/06/2020	6 320,00	01/07/2020	19/09/2007	26,40%	0,06%	
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000	20 792 064,00	24/06/2020	20 809 989,00	01/07/2020	01/01/2018	44,51%	0,09%	
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 402 088,00	24/06/2020	1 401 930,00	01/07/2020	10/10/2007	-40,19%	-0,01%	
FCP ECOBANK ACTIONS UEMOA	A	5 000	2 562,00	24/06/2020	2 563,00	01/07/2020	20/04/2016	-48,74%	0,04%			
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	1,4533%	0,043%	
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI OBLIG	OMLT	10000	12425,69	19/06/2020	12428,38	26/06/2020	13/07/2012	24,28%	0,02%	
		ATTIJARI LIQUIDITE	OCT	10000	11899,93	19/06/2020	11908,35	26/06/2020	30/08/2013	19,08%	0,07%	
		ATTIJARI HORIZON	OMLT	10000	12685,13	19/06/2020	12692,2	26/06/2020	30/08/2013	26,92%	0,06%	
		ATTIJARI ACTIONS	A	10000	8191,5	19/06/2020	8149,34	26/06/2020	21/05/2015	-18,51%	-0,51%	
		ATTIJARI DIVERSIFIE	D	10000	11504,03	19/06/2020	11496,58	26/06/2020	21/05/2015	14,97%	-0,06%	
		ATTIJARI INVEST	OMLT	10000	12362,9	19/06/2020	12371,78	26/06/2020	21/01/2016	23,72%	0,07%	
		ATTIJARI PATRIMOINE	OMLT	10000	12553,35	19/06/2020	12562,24	26/06/2020	21/01/2016	25,62%	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,					