

**BULLETIN OFFICIEL**

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



mardi 4 août 2020

Sociétés de gestion	Dépositaire	OPCVA	Catégorie	Origine	Valeur Liquidative						Variation		
					Précédente		Actuelle		Origine		Précédent		
					Valeur	Date	Valeur	Date	Date	%			
<b>QUOTIDIENNES</b>													
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	7 178,19	28/07/2020	ND	ND	10/10/2012	-	-		
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 361,24	28/07/2020	ND	ND	19/11/2012	-	-		
		FCP AAM OBLIGATIS	OMLT	5 000	7 397,95	28/07/2020	ND	ND	12/09/2012	-	-		
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	2 544,64	28/07/2020	ND	ND	16/01/2017	-	-		
		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	-	-		
		FCP CONFORT PLUS	OMLT	1000	1 077,87	01/07/2020	ND	ND	11/03/19	-	-		
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	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	-	-		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP DYNAMIC SAVINGS	D	10 000	ND	26/02/2020	ND	ND	-	-	-		
		FCP Emergence	D	5 000	6 689,98	28/07/2020	ND	ND	Fev. 2010	-	-		
BRM ASSET MANAGEMENT	BRM	FCP Teso Monea	OCT	25 000 000	33 138 221,47	28/07/2020	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	899,65	31/07/2020	899,94	03/08/2020	25/07/14	-10,01%	0,03%		
		FCP AL BARAKA	A	1000	1 068,56	31/07/2020	1 068,60	03/08/2020	01/03/17	6,86%	0,00%		
		FCP AL BARAKA 2	D	1000	1 073,82	31/07/2020	1 073,86	03/08/2020	25/01/18	7,39%	0,00%		
		FCP ASSUR SENEGAL	D	1000000	1 126 926,64	31/07/2020	1 126 935,98	03/08/2020	06/07/14	12,69%	0,00%		
		FCP PLACEMENT AVANTAGE	D	1000	1 433,00	31/07/2020	1 435,08	03/08/2020	29/03/13	43,51%	0,15%		
		FCP PLACEMENT CROISSANCE	A	1000	1 050,69	31/07/2020	1 048,97	03/08/2020	29/03/13	4,90%	-0,16%		
		FCP POSTEFINANCES HORIZON	D	1000	1 535,49	31/07/2020	1 531,80	03/08/2020	27/06/09	53,18%	-0,24%		
		FCP PLACEMENT QUIETUDE	b	1000	1 397,48	31/07/2020	1 398,02	03/08/2020	29/03/13	39,80%	0,04%		
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	11 016,97	31/07/2020	11 019,55	03/08/2020	01/10/17	10,20%	0,023%		
		FCP BNDE VALEURS	A	1000	1 091,97	31/07/2020	1 091,53	03/08/2020	02/09/16	9,15%	-0,040%		
		FCP CORIS ACTIONS	A	5 000	4 294,81	31/07/2020	4 271,95	03/08/2020	11/11/2014	-14,56%	-0,53%		
		FCP ASSURANCES	OCT	5 000	5 043,12	31/07/2020	5 044,92	03/08/2020	22/11/2019	0,90%	0,04%		
		FCP CORIS PERFORMANCE	D	5 000	5 040,35	31/07/2020	5 023,18	03/08/2020	11/11/2014	0,46%	-0,34%		
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	1 059,00	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	OMLT	4 888	5 222,00	21/07/2020	ND	ND	23/12/2014	-	-		
FCP SOGEVALOR	A	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	7 871,95	31/07/2020	7 809,96	03/08/2020	28/10/2016	-21,90%	-0,79%		
		SICAV Abdou DIOUF	D	10 000 000	14 359 415,26	31/07/2020	14 310 367,11	03/08/2020	01/12/2003	43,10%	-0,34%		
		FCP SOAGA EPARGNE ACTIONS	A	5 000	5 061,60	31/07/2020	5 009,87	03/08/2020	11/03/2020	0,20%	-1,02%		
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	12 340,74	31/07/2020	12 347,99	03/08/2020	28/10/2016	23,48%	0,06%		
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	4 822,84	31/07/2020	4 815,23	03/08/2020	28/08/2017	-3,70%	-0,16%		
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 763,21	31/07/2020	5 766,32	03/08/2020	28/08/2017	15,33%	0,05%		
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	9 189,34	29/07/2020	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%	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	22 314,21	17/07/2020	22 106,79	24/07/2020	Dec. 2012	-11,57%	-0,93%		
		FCP Boa Obligations	OMLT	10 000	11 474,32	17/07/2020	11 489,71	24/07/2020	Mars. 2017	14,90%	0,13%		
		FCP Boa Actions	A	10 000	7 539,81	17/07/2020	7 456,84	24/07/2020	Juil. 2017	-25,43%	-1,10%		
		FCP Boa Rendement	OMLT	25 000 000	29 689 694,35	17/07/2020	29 728 158,88	24/07/2020	Dec. 2017	18,91%	0,13%		
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	5 576,61	23/07/2020	5 548,79	30/07/2020	19/02/2004	454,88%	-0,50%		
		FCP FORCE PAD	D	1 000	1 455,95	29/07/2020	1 457,88	29/07/2020	16/02/2014	45,60%	0,13%		
		FCPE SINI GNEISIGUI	D	1 000	1 334,22	21/07/2020	1 335,93	28/07/2020	25/02/2014	33,59%	0,13%		
		FCP EXPAT	OMLT	1 000	1 059,01	22/07/2020	1 059,70	29/07/2020	20/03/2019	5,97%	0,07%		
		FCP CAPITAL RETRAITE	D	1 000	1 055,66	21/07/2020	1 056,62	28/07/2020	20/03/2019	5,66%	0,09%		
		FCP RENTE PERPETUELLE	D	1 000	1 025,90	21/07/2020	1 026,45	28/07/2020	01/01/2019	2,65%	0,05%		
		FCP WALO	A	1 000	1 058,81	27/07/2020	1 058,94	03/08/2020	26/03/2019	5,89%	0,01%		
		FCP DJOLOF	OMLT	1 000	1 066,39	27/07/2020	1 066,82	03/08/2020	26/03/2019	6,68%	0,04%		
		FCP DIASPORA	D	1 000	1 059,91	27/07/2020	1 060,52	03/08/2020	19/03/2019	6,05%	0,06%		
		FCP IFC BOAD	OMLT	100 000	112 696,41	24/07/2020	112 766,22	31/07/2020	01/01/2018	12,77%	0,06%		
		FCPE DP WORLD DAKAR	D	1 000	1 131,72	27/07/2020	1 132,15	03/08/2020	04/10/2016	13,21%	0,04%		
		EDC Asset Management	EDC Investment Corporate	FCP ECOBANK 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 ECOBANK 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 ECOBANK 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 ECOBANK 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	23 905,74	22/07/2020	23 914,62	29/07/2020	03/09/2012	139,15%	0,04%		
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	FCP TOUNKARANKE	OMLT	100 000	101 682,28	22/07/2020	101 727,04	29/07/2020	01/07/2018	1,727%	0,044%		
		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>											
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											