

# BULLETIN OFFICIEL

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

mercredi 9 septembre 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	7 209,32	07/09/2020	7 210,28	08/09/2020	10/10/2012	44,21%	0,01%
		FCP AAM EPARGNE CROISSANCE	D	5 000	2 543,16	07/09/2020	2 541,10	08/09/2020	16/01/2017	-49,18%	-0,08%
		FCP AAM OBLIGATIS	OMLT	5 000	5 363,40	07/09/2020	5 351,03	08/09/2020	19/11/2012	7,02%	-0,23%
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	2 552,98	07/09/2020	2 543,16	08/09/2020	16/01/2017	-49,14%	-0,38%
		FCP EXPANSIO	D	5 000	8 192,75	04/09/2020	ND	ND	01/01/2013	-	-
		FCP SECURITAS	OMLT	5 000	6 463,41	04/09/2020	ND	ND	01/01/2013	-	-
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	5 761,54	04/09/2020	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	1 000	1 077,87	01/07/2020	ND	ND	11/03/2019	-	-
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	3 779,31	27/08/2020	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 321,89	27/08/2020	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	4 976,78	27/08/2020	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 316,50	27/08/2020	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	5 146,00	27/08/2020	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 559,42	27/08/2020	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	6 712,93	07/09/2020	ND	ND	Feb. 2010	-	-
		FCP Tresu Monea	OCT	25 000 000	33 282 275,36	07/09/2020	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	1 000	902,89	07/09/2020	902,94	08/09/2020	25/07/14	-9,71%	0,01%
		FCP AL BARAKA	A	1 000	1 072,86	07/09/2020	1 072,90	08/09/2020	01/03/17	7,29%	0,00%
		FCP AL BARAKA 2	D	1 000	1 076,14	07/09/2020	1 078,41	08/09/2020	25/01/18	7,84%	0,21%
		FCP ASSUR SENEGAL	D	1000000	1 133 857,60	07/09/2020	1 134 361,80	08/09/2020	06/07/14	13,44%	0,04%
		FCP PLACEMENT AVANTAGE	D	1 000	1 444,39	07/09/2020	1 444,51	08/09/2020	29/03/13	44,45%	0,01%
		FCP PLACEMENT CROISSANCE	A	1 000	1 047,69	07/09/2020	1 044,76	08/09/2020	29/03/13	4,48%	-0,28%
		FCP POSTFINANCES HORIZON	D	1 000	1 532,95	07/09/2020	1 531,61	08/09/2020	27/06/09	53,16%	-0,09%
		FCP PLACEMENT QUIETUDE	b	1 000	1 404,84	07/09/2020	1 405,48	08/09/2020	29/03/13	40,55%	0,05%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	11 085,69	07/09/2020	11 086,64	08/09/2020	01/10/17	10,87%	0,00%
		FCP BNDE VALEURS	A	1 000	1 096,26	07/09/2020	1 096,04	08/09/2020	02/09/16	9,60%	-0,01%
		FCP CORIS ACTIONS	A	5 000	4 307,60	07/09/2020	4 285,86	08/09/2020	11/11/2014	-14,28%	-0,50%
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP ASSURANCES	OCT	5 000	5 062,05	07/09/2020	5 062,38	08/09/2020	22/11/2019
FCP CORIS PERFORMANCE	D			5 000	5 061,57	07/09/2020	5 044,03	08/09/2020	11/11/2014	0,88%	-0,35%
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 SOGEEVENIR	D	500	992,00	07/09/2020	ND	ND	01/10/2002	-	-
SOGESPAR	SOGEBOURSE	FCP SOGEDEFI	D	4 888	2 721,00	07/09/2020	ND	ND	23/12/2014	-	-
		FCP SOGEDYNAMIQUE	A	4 888	2 514,00	07/09/2020	ND	ND	23/12/2014	-	-
		FCP SOGEPRIVILLEGE	D	4 888	3 302,00	07/09/2020	ND	ND	23/12/2014	-	-
		FCP SOGEGESECURITE	OMLT	4 888	5 071,00	07/09/2020	ND	ND	23/12/2014	-	-
		FCP SOGEVALOR	A	1 000	2 357,00	07/09/2020	ND	ND	04/06/2002	-	-
		FCP SOAGA EPARGNE ACTIVE	D	10 000	7 924,51	07/09/2020	7 895,68	08/09/2020	28/10/2016	-21,04%	-0,36%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	SICAV Abdou DIOUF	D	10 000 000	13 912 927,84	07/09/2020	13 908 405,81	08/09/2020	01/12/2003	39,08%	-0,03%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	5 160,69	07/09/2020	5 126,58	08/09/2020	11/03/2020	2,53%	-0,66%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	12 393,20	07/09/2020	12 394,91	08/09/2020	28/10/2016	23,95%	0,01%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	4 834,10	07/09/2020	4 852,68	08/09/2020	28/08/2017	-2,95%	0,38%
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 798,42	07/09/2020	5 797,66	08/09/2020	28/08/2017	15,95%	-0,01%
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	9 236,31	26/08/2020	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%
		FCP PAM ACTIONS	A	10 000	6 458,48	20/08/2020	6 554,95	27/08/2020	13/12/2017	-34,45%	1,49%
hoenixAfrica Asset Management	Phoenix Capital Management	FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	8 691,12	20/08/2020	8 756,91	27/08/2020	13/12/2017	-12,43%	0,76%
		FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	11 546,89	20/08/2020	11 558,73	27/08/2020	13/12/2017	15,59%	0,10%
		FCP Global Investors	D	25 000	22 232,77	28/08/2020	22 178,93	04/09/2020	Dec. 2012	-11,28%	-0,24%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	11 544,48	28/08/2020	11 555,44	04/09/2020	Mars. 2017	15,55%	0,09%
		FCP Boa Actions	A	10 000	7 458,72	28/08/2020	7 463,89	04/09/2020	Juil. 2017	-25,36%	0,07%
		FCP Boa Rendement	OMLT	25 000 000	29 873 390,54	28/08/2020	29 901 835,41	04/09/2020	Dec. 2017	19,61%	0,10%
BRM ASSET MANAGEMENT	IMPAXIS	FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-
		FCPCR SONATE	D	1 000	5 632,06	27/08/2020	5 624,06	03/09/2020	19/02/2004	462,41%	-0,14%
		FCP FORCE PAD	D	1 000	1 472,36	26/08/2020	1 472,63	02/09/2020	16/02/2014	47,24%	0,02%
		FCPE SINI GNEISIGUI	D	1 000	1 341,41	01/09/2020	1 342,00	08/09/2020	25/02/2014	34,20%	0,04%
		FCP EXPAT	OMLT	1 000	1 062,90	26/08/2020	1 063,41	02/09/2020	20/03/2019	6,34%	0,05%
		FCP CAPITAL RETRAITE	D	1 000	1 061,23	01/09/2020	1 061,84	08/09/2020	20/03/2019	6,18%	0,06%
		FCP RENTE PERPETUELLE	D	1 000	1 033,23	01/09/2020	1 033,90	08/09/2020	01/01/2019	3,39%	0,07%
		FCP WALO	A	1 000	1 061,78	31/08/2020	1 063,34	07/09/2020	26/03/2019	6,33%	0,15%
		FCP DJOLOF	OMLT	1 000	1 068,40	31/08/2020	1 068,96	07/09/2020	26/03/2019	6,90%	0,05%
		FCP DIASPORA	D	1 000	1 066,44	31/08/2020	1 067,10	07/09/2020	19/03/2019	6,71%	0,06%
		FCP IFC BOAD	OMLT	100 000	113 109,23	28/08/2020	113 322,80	04/09/2020	01/01/2018	13,32%	0,19%
		FCPE DP WORLD DAKAR	D	1 000	1 136,64	31/08/2020	1 139,44	07/09/2020	04/10/2016	13,94%	0,25%
		FCP ECOBANK UEMOA DIVERSIFIE	D	6 258	6 244,00	26/08/2020	6 227,00	02/09/2020	19/09/2007	-0,50%	-0,27%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 949 893	20 929 705,00	26/08/2020	20 968 307,00	02/09/2020	01/01/2018	45,27%	0,18%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 396 069	1 394 409,00	26/08/2020	1 392 203,00	02/09/2020	10/10/2007	-0,28%	-0,16%
FCP ECOBANK ACTIONS UEMOA	A	2 482	2 469,00	26/08/2020	2 462,00	02/09/2020	20/04/2016	-0,81%	-0,28%		
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE CONFORT	OMLT	5 000	5 185,00	07/08/2020	5 189,00	14/08/2020	01/10/2019	3,78%	0,08%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE PROSPERITE	D	5 000	4 506,00	07/08/2020	4 490,00	14/08/2020	13/03/2018	-10,20%	-0,36%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE INSTITUTIONNEL	D	25 000 000	22 910 326,00	07/08/2020	22 876 426,00	14/08/2020	27/09/2017	-8,49%	-0,15%
SGO MALI FINANCES	SGI MALI SA	FCPE ORANGE MALI	D	10 000	23 957,87	19/08/2020	23 990,24	26/08/2020	03/09/2012	139,90%	0,14%
SGO MALI FINANCES	SGI MALI SA	FCP TOUNKARANKE	OMLT	100 000	101 919,16	19/08/2020	101 963,85	26/08/2020	01/07/2018	1,964%	0,044%
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI OBLIG	OMLT	10000	12455,87	28/08/2020	12459,37	04/09/2020	13/07/2012	24,59%	0,03%
		ATTIJARI LIQUIDITE	OCT	10000	11979,13	28/08/2020	11987,53	04/09/2020	30/08/2013	19,88%	0,07%
		ATTIJARI HORIZON	OMLT	10000	12748,84	28/08/2020	12755,94	04/09/2020	30/08/2013	27,56%	0,06%
		ATTIJARI ACTIONS	A	10000	7944,24	28/08/2020	7903,54	04/09/2020	21/05/2015	-20,96%	-0,51%
		ATTIJARI DIVERSIFIE	D	10000	11459,64	28/08/2020	11472,7	04/09/2020	21/05/2015	14,73%	0,11%
		ATTIJARI INVEST	OMLT	10000	12465,34	28/08/2020	12479,38	04/09/2020	21/01/2016	24,79%	0,11%
		ATTIJARI PATRIMOINE	OMLT	10000	12655,06	28/08/2020	12 664,12	04/09/2020	21/01/2016	26,64%	0,07%
						<b>MENSUELLES</b>					
BNI GESTION	BNI FINANCES	FCPE CNRA	D								