

# BULLETIN OFFICIEL

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



mercredi 16 septembre 2020

Sociétés de gestion	Dépositaire	OPCVM	Categorie	Origine	Valeur Liquidative								
					Précédente		Actuelle		Variation				
					Valeur	Date	Valeur	Date	Origine	Précédent			
<b>QUOTIDIENNES</b>													
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	7 223,37	14/09/2020	7 224,35	15/09/2020	10/10/2012	44,49%	0,01%		
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 350,19	14/09/2020	5 347,04	15/09/2020	19/11/2012	6,94%	-0,06%		
		FCP AAM OBLIGATIS	OMLT	5 000	7 413,74	14/09/2020	7 414,62	15/09/2020	12/09/2012	48,29%	0,01%		
		FCP AAM EPARGNE ACTION	A	5 000	2 541,56	14/09/2020	2 554,30	15/09/2020	16/01/2017	-48,91%	0,50%		
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	8 187,16	14/09/2020	ND	ND	01/01/2013	-	-		
		FCP SECURITAS	OMLT	5 000	6 467,72	14/09/2020	ND	ND	01/01/2013	-	-		
		FCP VALORIS	A	5 000	5 738,80	14/09/2020	ND	ND	01/01/2013	-	-		
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	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	11/03/2019	-	-		
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	06/06/2014	-	-		
		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	6 583,36	14/09/2020	ND	ND	Feb.2010	-	-		
BRM ASSET MANAGEMENT	BRM	FCP Tresor Monea	OCT	25 000 000	33 252 407,61	14/09/2020	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	903,02	09/09/2020	ND	ND	25/07/14	-	-		
		FCP AL BARAKA	A	1000	1 072,94	09/09/2020	ND	ND	01/03/17	-	-		
		FCP AL BARAKA 2	D	1000	1 078,43	09/09/2020	ND	ND	25/01/18	-	-		
		FCP ASSUR SENEGAL	D	1000000	1 134 471,39	09/09/2020	ND	ND	06/07/14	-	-		
		FCP PLACEMENT AVANTAGE	D	1000	1 444,80	09/09/2020	ND	ND	29/03/13	-	-		
		FCP PLACEMENT CROISSANCE	A	1000	1 041,55	09/09/2020	ND	ND	29/03/13	-	-		
		FCP POSTEFINANCES HORIZON	D	1000	1 529,76	09/09/2020	ND	ND	27/06/09	-	-		
		FCP PLACEMENT QUIETUDE	b	1000	1 405,15	09/09/2020	ND	ND	29/03/13	-	-		
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	11 087,33	09/09/2020	ND	ND	01/10/17	-	-		
		FCP BNDE VALEURS	A	1000	1 096,43	09/09/2020	ND	ND	02/09/16	-	-		
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	4 283,68	14/09/2020	4 289,17	15/09/2020	11/11/2014	-14,22%	0,13%
				FCP ASSURANCES	OCT	5 000	5 067,25	14/09/2020	5 067,82	15/09/2020	22/11/2019	1,36%	0,01%
FCP CORIS PERFORMANCE	D			5 000	5 042,20	14/09/2020	5 045,35	15/09/2020	11/11/2014	0,91%	0,06%		
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	984,00	10/09/2020	ND	ND	01/10/2002	-	-		
		FCP SOGEDEFI	D	4 888	2 740,00	10/09/2020	ND	ND	23/12/2014	-	-		
		FCP SOGEDYNAMIQUE	A	4 888	2 511,00	10/09/2020	ND	ND	23/12/2014	-	-		
		FCP SOGEPRIVILEGE	D	4 888	3 319,00	10/09/2020	ND	ND	23/12/2014	-	-		
		FCP SOGSECURITE	OMLT	4 888	5 072,00	10/09/2020	ND	ND	23/12/2014	-	-		
		FCP SOGEVALOR	A	1 000	2 352,00	10/09/2020	ND	ND	04/06/2002	-	-		
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	7 905,15	14/09/2020	7 916,59	15/09/2020	28/10/2016	-20,83%	0,14%		
		SIGAV Abdou DIOUF	D	10 000 000	14 024 293,65	14/09/2020	14 015 700,59	15/09/2020	01/12/2003	40,16%	-0,06%		
		FCP SOAGA EPARGNE ACTIONS	A	5 000	5 096,47	14/09/2020	5 117,34	15/09/2020	11/03/2020	2,35%	0,41%		
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SOAGA EPARGNE SERENITE	OMLT	10 000	12 395,71	14/09/2020	12 403,67	15/09/2020	28/10/2016	24,04%	0,06%		
		FCP SAPHIR DYNAMIQUE	D	5 000	4 832,83	14/09/2020	4 824,70	15/09/2020	28/08/2017	-3,51%	-0,17%		
		FCP SAPHIR QUIETUDE	OCT	5 000	5 801,80	14/09/2020	5 803,20	15/09/2020	28/08/2017	16,06%	0,02%		
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	9 266,30	14/09/2020	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	2 500	3 877,00	07/02/2020	3 777,00	14/02/2020	18/12/2009	51,10%	-2,58%		
hoenixAfrica Asset Manager	Phoenix Capital Management	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%		
		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	22 178,93	04/09/2020	21 798,14	11/09/2020	Dec. 2012	-12,81%	-1,72%		
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	11 555,44	04/09/2020	11 336,39	11/09/2020	Mars. 2017	-13,36%	-1,90%		
		FCP Boa Actions	D	10 000	7 463,89	04/09/2020	7 392,68	11/09/2020	juil. 2017	-26,07%	-0,95%		
		FCP Boa Rendement	OMLT	25 000 000	29 901 835,41	04/09/2020	29 954 513,11	11/09/2020	Dec. 2017	19,82%	0,18%		
		FCP "SDP"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-		
CGF GESTION	CGF BOURSE	FCPCR SONATEL	D	1 000	5 632,06	27/08/2020	5 624,06	03/09/2020	19/02/2004	462,41%	-0,14%		
		IMPAXIS SECURITIES	D	1 000	1 472,36	26/08/2020	1 472,63	02/09/2020	16/02/2014	47,24%	0,02%		
		FCPE SINI GNEGIGUI	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	1 063,41	02/09/2020	1 064,18	09/09/2020	20/03/2019	6,42%	0,07%		
		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 DIASFORA	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%		
EDC Asset Management	EDC Investment Corporati	FCP ECOBANK UEMOA DIVERSIFIE	D	6 258	6 227,00	02/09/2020	6 213,00	09/09/2020	19/09/2007	-0,72%	-0,22%		
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 949 893	20 968 307,00	02/09/2020	20 984 749,00	09/09/2020	01/01/2018	45,35%	0,08%		
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 396 069	1 392 203,00	02/09/2020	1 390 749,00	09/09/2020	10/10/2007	-0,38%	-0,10%		
		FCP ECOBANK ACTIONS UEMOA	A	2 482	2 462,00	02/09/2020	2 443,00	09/09/2020	20/04/2016	-1,57%	-0,77%		
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	24 034,67	02/09/2020	24 050,52	09/09/2020	03/09/2012	140,51%	0,07%		
		FCP TOUNKARANKE	OMLT	100 000	102 007,89	02/09/2020	102 111,60	09/09/2020	01/07/2018	2,112%	0,102%		
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI OBLIG	OMLT	10000	12459,37	04/09/2020	12463,13	11/09/2020	13/07/2012	24,63%	0,03%		
		ATTIJARI LIQUIDITE	OCT	10000	11987,53	04/09/2020	11995,03	11/09/2020	30/08/2013	19,95%	0,06%		
		ATTIJARI HORIZON	OMLT	10000	12755,94	04/09/2020	12762,82	11/09/2020	30/08/2013	27,63%	0,05%		
		ATTIJARI ACTIONS	A	10000	7903,54	04/09/2020	7840,25	11/09/2020	21/05/2015	-21,60%	-0,80%		
		ATTIJARI DIVERSIFIE	D	10000	11472,7	04/09/2020	11427,7	11/09/2020	21/05/2015	14,28%	-0,39%		
		ATTIJARI INVEST	OMLT	10000	12479,38	04/09/2020	12501,45	11/09/2020	21/01/2016	25,01%	0,18%		
		ATTIJARI PATRIMOINE	OMLT	10000	12664,12	04/09/2020	12 688,36	11/09/2020	21/01/2016	26,88%	0,19%		
<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 RETRAITE	D	2 500	2 997,00	03/02/2020	2 997,00	03/02/2020	06/06/2014	19,88%	0,00%		
		FCP											