

# BULLETIN OFFICIEL

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



lundi 21 septembre 2020

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	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	7 226,22	17/09/2020	ND	ND	10/10/2012	-	-	
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 370,60	17/09/2020	ND	ND	19/11/2012	-	-	
		FCP AAM OBLIGATIS	OMLT	5 000	7 429,64	17/09/2020	ND	ND	12/09/2012	-	-	
		FCP AAM EPARGNE ACTION	A	5 000	2 577,67	17/09/2020	ND	ND	16/01/2017	-	-	
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	8 180,13	17/09/2020	8 197,32	18/09/2020	01/01/2013	63,95%	0,21%	
		FCP SECURITAS	OMLT	5 000	6 466,35	17/09/2020	6 466,80	18/09/2020	01/01/2013	29,34%	0,01%	
		FCP VALORIS	A	5 000	5 707,60	17/09/2020	5 709,04	18/09/2020	01/01/2013	14,18%	0,03%	
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	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	06/06/2014	-	-	
		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	06/06/2014	-	-	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	6 583,36	14/09/2020	ND	ND	Feb.2010	-	-	
		FCP Tresor Monea	OCT	25 000 000	33 252 407,61	14/09/2020	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	903,20	17/09/2020	903,33	18/09/2020	25/07/14	-9,67%	0,01%	
		FCP AL BARAKA	A	1000	1 073,26	17/09/2020	1 073,39	18/09/2020	01/03/17	7,34%	0,01%	
		FCP AL BARAKA 2	D	1000	1 078,73	17/09/2020	1 078,80	18/09/2020	25/01/18	7,88%	0,01%	
		FCP ASSUR SENEGAL	D	1000000	1 135 510,82	17/09/2020	1 135 537,33	18/09/2020	06/07/14	13,55%	0,00%	
		FCP PLACEMENT AVANTAGE	D	1000	1 446,13	17/09/2020	1 446,37	18/09/2020	29/03/13	44,64%	0,02%	
		FCP PLACEMENT CROISSANCE	A	1000	1 046,72	17/09/2020	1 048,67	18/09/2020	29/03/13	4,87%	0,19%	
		FCP POSTEFINANCES HORIZON	D	1000	1 536,07	17/09/2020	1 535,90	18/09/2020	27/06/09	53,59%	-0,01%	
		FCP PLACEMENT QUIETUDE	b	1000	1 406,90	17/09/2020	1 407,96	18/09/2020	29/03/13	40,80%	0,07%	
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	11 092,34	17/09/2020	11 094,41	18/09/2020	01/10/17	10,94%	0,019%	
		FCP BNDE VALEURS	A	1000	1 095,77	17/09/2020	1 095,94	18/09/2020	02/09/16	9,59%	0,016%	
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	4 273,31	17/09/2020	ND	ND	11/11/2014	-
FCP ASSURANCES	OCT			5 000	5 068,96	17/09/2020	ND	ND	22/11/2019	-	-	
FCP CORIS PERFORMANCE	D			5 000	5 033,43	17/09/2020	ND	ND	11/11/2014	-	-	
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	-	-	
SOGEPAR	SOGEBOURSE	FCP SOGEAVENIR	D	500	982,00	17/09/2020	979,00	18/09/2020	01/10/2002	95,80%	-0,31%	
		FCP SOGEDEFI	D	4 888	2 744,00	17/09/2020	2 748,00	18/09/2020	23/12/2014	-43,78%	0,15%	
		FCP SOGEDYNAMIQUE	A	4 888	2 504,00	17/09/2020	2 500,00	18/09/2020	23/12/2014	-48,85%	-0,16%	
		FCP SOGEPRIVILLEGE	D	4 888	3 318,00	17/09/2020	3 320,00	18/09/2020	23/12/2014	-32,08%	0,06%	
		FCP SOGECURITE	OMLT	4 888	5 062,00	17/09/2020	5 075,00	18/09/2020	23/12/2014	3,83%	0,26%	
		FCP SOGEVALOR	A	1 000	2 348,00	17/09/2020	2 341,00	18/09/2020	04/06/2002	134,10%	-0,30%	
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	7 880,54	17/09/2020	7 882,41	18/09/2020	28/10/2016	-21,18%	0,02%	
		SIGAV Abdou DIOUF	D	10 000 000	13 993 096,03	17/09/2020	13 995 394,33	18/09/2020	01/12/2003	39,95%	0,02%	
		FCP SOAGA EPARGNE ACTIONS	A	5 000	5 126,03	17/09/2020	5 152,95	18/09/2020	11/03/2020	3,06%	0,53%	
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SOAGA EPARGNE SERENITE	OMLT	10 000	12 405,40	17/09/2020	12 408,60	18/09/2020	28/10/2016	24,09%	0,03%	
		FCP SAPHIR DYNAMIQUE	D	5 000	4 826,54	17/09/2020	4 828,10	18/09/2020	28/08/2017	-3,44%	0,03%	
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 804,62	17/09/2020	5 805,32	18/09/2020	28/08/2017	16,11%	0,01%	
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	9 233,88	17/09/2020	9 226,25	18/09/2020	01/07/2018	-7,74%	-0,083%	
<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%	
		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 Manager	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	22 178,93	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%	
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	5 620,50	10/09/2020	5 547,41	17/09/2020	19/02/2004	454,74%	-1,30%	
		IMPAXIS SECURITIES	D	1 000	1 474,81	09/09/2020	1 481,31	16/09/2020	16/02/2014	47,48%	0,44%	
		CGF BOURSE	D	1 000	1 342,00	08/09/2020	1 342,72	15/09/2020	25/02/2014	34,27%	0,05%	
		CGF BOURSE	FCP EXPAT	OMLT	1 000	1 064,18	09/09/2020	1 064,40	16/09/2020	20/03/2019	6,44%	0,02%
		CGF BOURSE	FCP CAPITAL RETRAITE	D	1 000	1 061,84	08/09/2020	1 062,18	15/09/2020	20/03/2019	6,22%	0,03%
		CGF BOURSE	FCP RENTE PERPETUELLE	D	1 000	1 033,90	08/09/2020	1 036,88	15/09/2020	01/01/2019	3,69%	0,29%
		CGF BOURSE	FCP WALO	A	1 000	1 063,34	07/09/2020	1 066,01	14/09/2020	26/03/2019	6,60%	0,25%
		CGF BOURSE	FCP DJOLOF	OMLT	1 000	1 068,96	07/09/2020	1 066,66	14/09/2020	26/03/2019	6,67%	-0,22%
		CGF BOURSE	FCP DIASFORA	D	1 000	1 067,10	07/09/2020	1 063,59	14/09/2020	19/03/2019	6,36%	-0,33%
		CGF BOURSE	FCP IFC BOAD	OMLT	100 000	113 322,80	04/09/2020	113 412,80	11/09/2020	01/01/2018	13,41%	0,08%
EDC Asset Management	EDC Investment Corporati	FCPE DP WORLD DAKAR	D	1 000	1 139,44	07/09/2020	1 138,45	14/09/2020	04/10/2016	13,84%	-0,09%	
		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%	
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	24 050,52	09/09/2020	24 028,76	16/09/2020	03/09/2012	140,29%	-0,09%	
SGO MALI FINANCES	SGI MALI SA	FCP TOUNKARANKE	OMLT	100 000	102 111,60	09/09/2020	102 156,33	16/09/2020	01/07/2018	2,156%	0,044%	
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI OBLIG	OMLT	10000	12463,13	11/09/2020	12466,25	18/09/2020	13/07/2012	24,66%	0,03%	
		ATTIJARI LIQUIDITE	OCT	10000	11995,03	11/09/2020	12003,24	18/09/2020	30/08/2013	20,03%	0,07%	
		ATTIJARI HORIZON	OMLT	10000	12762,82	11/09/2020	12769,74	18/09/2020	30/08/2013	27,70%	0,05%	
		ATTIJARI ACTIONS	A	10000	7840,25	11/09/2020	7779,81	18/09/2020	21/05/2015	-22,20%	-0,77%	
		ATTIJARI DIVERSIFIE	D	10000	11427,7	11/09/2020	11410,82	18/09/2020	21/05/2015	14,11%	-0,15%	
		ATTIJARI INVEST	OMLT	10000	12501,45	11/09/2020	12510,2	18/09/2020	21/01/2016	25,10%	0,07%	
		ATTIJARI PATRIMOINE	OMLT	10000	12688,36	11/09/2020	12 698,78	18/09/2020	21/01/2016	26,99%	0,08%	
<b>MENSUELLES</b>												
BNI GESTION												