

# BULLETIN OFFICIEL



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

mercredi 10 juin 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	7 132,13	08/06/2020	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 482,22	08/06/2020	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OMLT	5 000	7 343,55	08/06/2020	ND	ND	12/09/2012	-	-
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	2 647,59	08/06/2020	ND	ND	16/01/2017	-	-
		FCP EXPANSIO	D	5 000	8 188,04	08/06/2020	ND	ND	01/01/2013	-	-
		FCP SECURITAS	OMLT	5 000	6 404,59	08/06/2020	ND	ND	01/01/2013	-	-
AFRICAINNE DE GESTION DACTIFS	SGI AGI	FCP VALORIS	A	5 000	5 909,19	08/06/2020	ND	ND	01/01/2013	-	-
		FCP CAPITAL PLUS	D	1 000	1 039,97	08/06/2020	1 040,32	09/06/2020	11/03/2019	4,03%	0,03%
		FCP CONFORT PLUS	OMLT	1 000	1 073,63	08/06/2020	1 073,76	09/06/2020	11/03/19	7,38%	0,012%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	3 756,09	23/04/2020	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 155,21	23/04/2020	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE ACTIONS	A	5 000	4 969,63	23/04/2020	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 208,74	23/04/2020	ND	ND	12/07/2019	-	-
		FCP ATLANTIQUE HORIZON	D	5 000	5 135,52	23/04/2020	ND	ND	25/10/2019	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 451,14	23/04/2020	ND	ND	30/05/2015	-	-
BNI GESTION	BNI FINANCES	FCP CAPITAL CROISSANCE	D	10 000	ND	25/02/2020	ND	26/02/2020	-	-	
		OBLIG SECURITE	OMLT	10 000	9 387,00	26/02/2020	ND	ND	06/06/2014	-	-
		FCP DYNAMIC SAVINGS	D	10 000	ND	25/02/2020	ND	26/02/2020	-	-	
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	6 667,34	04/06/2020	ND	ND	Feb. 2010	-	-
		FCP Tresor Monea	OCT	25 000 000	32 949 791,10	04/06/2020	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	891,46	08/06/2020	891,49	09/06/2020	25/07/14	-10,85%	0,00%
CGF GESTION	CGF BOURSE	FCP AL BARAKA	A	1 000	1 057,50	08/06/2020	1 057,55	09/06/2020	01/03/17	5,75%	0,00%
		FCP AL BARAKA 2	D	1 000	1 068,05	08/06/2020	1 068,08	09/06/2020	25/01/18	6,81%	0,00%
		FCP ASSUR SENEGAL	D	1000000	1 121 510,29	08/06/2020	1 121 352,52	09/06/2020	06/07/14	12,14%	-0,01%
		FCP PLACEMENT AVANTAGE	D	1 000	1 424,92	08/06/2020	1 424,99	09/06/2020	29/03/13	42,50%	0,01%
		FCP PLACEMENT CROISSANCE	A	1 000	1 064,77	08/06/2020	1 066,10	09/06/2020	29/03/13	6,61%	0,12%
		FCP POSTEFINANCES HORIZON	D	1 000	1 541,28	08/06/2020	1 542,55	09/06/2020	27/06/09	54,26%	0,08%
		FCP PLACEMENT QUETUDE	OMLT	1 000	1 387,85	08/06/2020	1 387,99	09/06/2020	29/03/13	38,80%	0,01%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 980,92	08/06/2020	10 981,21	09/06/2020	01/10/17	9,81%	0,003%
		FCP BNDE VALEURS	A	1 000	1 095,71	08/06/2020	1 095,80	09/06/2020	02/09/16	9,58%	0,008%
		FCP CORIS ACTIONS	A	5 000	4 933,56	26/02/2018	ND	ND	11/11/2014	-	-
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS PERFORMANCE	D	5 000	5 254,01	26/02/2018	ND	ND	11/11/2014	-	-
		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	-	-
OAM S.A	SGI TOGO	FCP-3 OPTI CAPITAL	D	5 000	16 615,03	10/10/2018	ND	ND	24/01/2003	-	-
		FCP SOGEAVENIR	D	500	1 091,00	03/06/2020	ND	ND	01/10/2002	-	-
		FCP SOGEDEFI	D	4 888	2 902,00	03/06/2020	ND	ND	23/12/2014	-	-
SOGESPAR	SOGEBOURSE	FCP SOGEDYNAMIQUE	A	4 888	2 738,00	03/06/2020	ND	ND	23/12/2014	-	-
		FCP SOGEPRIVILEGE	D	4 888	3 456,00	03/06/2020	ND	ND	23/12/2014	-	-
		FCP SOGESECURITE	OMLT	4 888	5 176,00	03/06/2020	ND	ND	23/12/2014	-	-
		FCP SOGEVALOR	A	1 000	2 565,00	03/06/2020	ND	ND	04/06/2002	-	-
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	8 256,03	08/06/2020	8 202,12	09/06/2020	28/10/2016	-17,98%	-0,65%
		SICAV Abdou DIOUF	D	10 000 000	14 492 679,97	08/06/2020	14 545 813,98	09/06/2020	01/12/2003	45,46%	0,37%
		FCP SOAGA EPARGNE ACTIONS	A	5 000	5 068,60	08/06/2020	5 062,85	09/06/2020	11/03/2020	1,26%	-0,11%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SOAGA EPARGNE SERENITE	OMLT	10 000	12 200,43	08/06/2020	12 202,01	09/06/2020	28/10/2016	22,02%	0,01%
		FCP SAPHIR DYNAMIQUE	D	5 000	5 088,97	08/06/2020	5 084,52	09/06/2020	28/08/2017	1,69%	-0,09%
		FCP SAPHIR QUETUDE	OMLT	5 000	5 996,58	08/06/2020	5 997,31	09/06/2020	28/08/2017	19,95%	0,01%
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	9 246,16	04/06/2020	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%
		FCP PAM ACTIONS	D	10 000	6 651,88	28/05/2020	6 702,71	04/06/2020	13/12/2017	-32,97%	0,76%
hoenxAfrica 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	22 064,74	22/05/2020	22 285,86	29/05/2020	Dec. 2012	-10,86%	1,00%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Boa Obligations	OMLT	10 000	11 372,83	22/05/2020	11 386,98	29/05/2020	Mars. 2017	13,87%	0,12%
		FCP Boa Actions	A	10 000	7 477,85	22/05/2020	7 585,51	29/05/2020	Juil. 2017	-24,14%	1,44%
		FCP Boa Rendement	OMLT	25 000 000	29 457 323,71	22/05/2020	29 487 969,03	29/05/2020	Dec. 2017	17,95%	0,10%
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	5 740,35	28/05/2020	5 860,99	04/06/2020	19/02/2004	486,10%	2,10%
		IMPAXIS SECURITIES	D	1 000	1 441,22	27/05/2020	1 446,10	03/06/2020	16/02/2014	44,61%	0,34%
		CGF BOURSE	D	1 000	1 327,86	02/06/2020	1 330,44	09/06/2020	25/02/2014	33,04%	0,19%
		CGF BOURSE	D	1 000	1 054,80	27/05/2020	1 055,40	03/06/2020	20/03/2019	5,54%	0,06%
		CGF BOURSE	D	1 000	1 051,66	02/06/2020	1 052,15	09/06/2020	20/03/2019	5,21%	0,05%
		CGF BOURSE	D	1 000	1 019,51	02/06/2020	1 020,04	09/06/2020	01/01/2019	2,00%	0,05%
		CGF BOURSE	D	1 000	1 056,42	01/06/2020	1 056,62	08/06/2020	26/03/2019	5,66%	0,02%
		CGF BOURSE	D	1 000	1 062,11	25/05/2020	1 062,59	01/06/2020	26/03/2019	6,26%	0,04%
		CGF BOURSE	D	1 000	1 061,83	01/06/2020	1 062,79	08/06/2020	19/03/2019	6,28%	0,09%
		CGF BOURSE	D	1 000	1 151,63	29/05/2020	1 151,74	05/06/2020	01/01/2018	11,93%	0,32%
		CGF BOURSE	D	1 000	1 130,76	01/06/2020	1 133,07	08/06/2020	04/10/2016	13,31%	0,20%
		EDC Asset Management	EDC Investment Corpora	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	6 266,00	27/05/2020	6 305,00	03/06/2020	19/09/2007
FCP ECOBANK UEMOA OBLIGATAIRE	OMLT			20 000	20 712 422,00	27/05/2020	20 738 620,00	03/06/2020	01/01/2018	44,17%	0,13%
FCP ECOBANK UEMOA RENDEMENT	OMLT			1 000 000	1 392 283,00	27/05/2020	1 398 420,00	03/06/2020	10/10/2007	39,84%	0,44%
FCP ECOBANK ACTIONS UEMOA	A			5 000	2 500,00	27/05/2020	2 529,00	03/06/2020	20/04/2016	-49,42%	1,16%
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	23 728,24	27/05/2020	23 746,51	03/06/2020	03/09/2012	137,47%	0,08%
SGO MALI FINANCES	SGI MALI SA	FCP TOUNKARANKE	OMLT	100 000	101 220,41	27/05/2020	101 320,17	03/06/2020	01/07/2018	1,320%	0,099%
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI OBLIG	OMLT	10000	12420,42	29/05/2020	12421,58	05/06/2020	13/07/2012	24,22%	0,01%
		ATTIJARI LIQUIDITE	OCT	10000	11885,83	29/05/2020	11891,08	05/06/2020	30/08/2013	18,91%	0,04%
		ATTIJARI HORIZON	OMLT	10000	12668,83	29/05/2020	12673,42	05/06/2020	30/08/2013	26,73%	0,04%
		ATTIJARI ACTIONS	A	10000	8032,89	29/05/2020	8200,87	05/06/2020	21/05/2015	-17,99%	2,09%
		ATTIJARI DIVERSIFIE	D	10000	11478,82	29/05/2020	11537,79	05/06/2020	21/05/2015	15,38%	0,51%
		ATTIJARI INVEST	OMLT	10000	12338,08	29/05/2020	12346,66	05/06/2020	21/01/2016	23,47%	0,07%
		ATTIJARI PATRIMOINE	OMLT	10000	12529,92	29/05/2020	12 537,31	05/06/2020	21/01/2016	25,37%	0,06%
		<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%	0,0