

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



**mercredi 26 août 2020**

Sociétés de gestion	Dépositaire	OPCVA	Catégorie	Valeur Liquidative								
				Origine	Précédente		Actuelle		Variation			
					Valeur	Date	Valeur	Date	Date	Origine	%	Précédent
<b>QUOTIDIENNES</b>												
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	7 203,58	24/08/2020	7 204,54	25/08/2020	10/10/2012	44,09%	0,01%	
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 362,85	24/08/2020	5 373,38	25/08/2020	19/11/2012	7,47%	0,20%	
		FCP AAM OBLIGATIS	OMLT	5 000	7 423,35	24/08/2020	7 418,89	25/08/2020	12/09/2012	48,38%	-0,06%	
		FCP AAM EPARGNE ACTION	A	5 000	2 520,51	24/08/2020	2 539,57	25/08/2020	16/01/2017	-49,21%	0,76%	
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	8 173,14	21/08/2020	ND	ND	01/01/2013	-	-	
		FCP SECURITAS	OMLT	5 000	6 457,38	21/08/2020	ND	ND	01/01/2013	-	-	
		FCP VALORIS	A	5 000	5 764,90	21/08/2020	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	1 000	1 077,87	01/07/2020	ND	ND	11/03/2019	-	-	
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	3 775,01	20/08/2020	ND	ND	30/05/2015	-	-	
		FCP ATLANTIQUE LIQUIDITE	OCT	5 000	5 317,55	20/08/2020	ND	ND	12/07/2019	-	-	
		FCP ATLANTIQUE ACTIONS	A	5 000	4 942,27	20/08/2020	ND	ND	25/10/2019	-	-	
		FCP ATLANTIQUE SERENITE	OMLT	5 000	5 311,37	20/08/2020	ND	ND	12/07/2019	-	-	
		FCP ATLANTIQUE HORIZON	D	5 000	5 124,50	20/08/2020	ND	ND	25/10/2019	-	-	
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 553,56	20/08/2020	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	6 707,40	21/08/2020	ND	ND	Feb. 2010	-	-	
		FCP Tresu Monea	OCT	25 000 000	33 230 805,77	21/08/2020	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	900,98	24/08/2020	900,07	25/08/2020	25/07/14	-9,99%	-0,10%	
		FCP AL BARAKA	A	1 000	1 072,31	24/08/2020	1 072,35	25/08/2020	01/03/17	7,23%	0,00%	
		FCP AL BARAKA 2	D	1 000	1 075,74	24/08/2020	1 075,77	25/08/2020	25/01/18	7,58%	0,00%	
		FCP ASSUR SENEGAL	D	1000000	1 132 254,75	24/08/2020	1 132 865,57	25/08/2020	06/07/14	13,29%	0,05%	
		FCP PLACEMENT AVANTAGE	D	1 000	1 441,09	24/08/2020	1 441,08	25/08/2020	29/03/13	44,11%	0,00%	
		FCP PLACEMENT CROISSANCE	A	1 000	1 043,72	24/08/2020	1 044,77	25/08/2020	29/03/13	4,48%	0,10%	
		FCP POSTEFINANCES HORIZON	D	1 000	1 528,12	24/08/2020	1 528,81	25/08/2020	27/06/09	52,88%	0,05%	
		FCP PLACEMENT QUIETUDE	b	1 000	1 401,76	24/08/2020	1 401,60	25/08/2020	29/03/13	40,16%	-0,01%	
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	11 068,54	24/08/2020	11 074,38	25/08/2020	01/10/17	10,74%	0,053%	
		FCP BNDE VALEURS	A	1 000	1 096,34	24/08/2020	1 096,46	25/08/2020	02/09/16	9,65%	0,011%	
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	4 257,09	24/08/2020	ND	ND	11/11/2014	-	-	
		FCP ASSURANCES	OCT	5 000	5 055,91	24/08/2020	ND	ND	22/11/2019	-	-	
		FCP CORIS PERFORMANCE	D	5 000	5 010,13	24/08/2020	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	-	-	
SOGESPAR	SOGEBOURSE	FCP SOGEVAENIR	D	500	989,00	19/08/2020	ND	ND	01/10/2002	-	-	
		FCP SOGEDEFFI	D	4 888	2 733,00	19/08/2020	ND	ND	23/12/2014	-	-	
		FCP SOGEDYNAMIQUE	A	4 888	2 547,00	19/08/2020	ND	ND	23/12/2014	-	-	
		FCP SOGEPREVILEGE	D	4 888	3 324,00	19/08/2020	ND	ND	23/12/2014	-	-	
		FCP SOGSECURITE	OMLT	4 888	5 032,00	19/08/2020	ND	ND	23/12/2014	-	-	
		FCP SOGEVALOR	A	1 000	2 379,00	19/08/2020	ND	ND	04/06/2002	-	-	
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	7 942,77	24/08/2020	7 942,12	25/08/2020	28/10/2016	-20,58%	-0,01%	
		SICAV Abdou DIOUF	D	10 000 000	14 440 422,60	24/08/2020	14 440 008,90	25/08/2020	01/12/2003	44,40%	0,00%	
		FCP SOAGA EPARGNE ACTIONS	A	5 000	5 081,77	24/08/2020	5 117,07	25/08/2020	11/03/2020	2,34%	0,69%	
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	12 358,07	24/08/2020	12 369,89	25/08/2020	28/10/2016	23,70%	0,10%	
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	4 825,60	24/08/2020	ND	ND	28/08/2017	-	-	
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 785,88	24/08/2020	ND	ND	28/08/2017	-	-	
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	9 200,33	20/08/2020	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%	
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	22 163,08	14/08/2020	22 133,36	21/08/2020	Dec. 2012	-11,47%	-0,13%	
		FCP Boa Obligations	OMLT	10 000	11 523,53	14/08/2020	11 533,40	21/08/2020	Mars. 2017	15,33%	0,09%	
		FCP Boa Actions	A	10 000	7 514,76	14/08/2020	7 424,47	21/08/2020	Juillet. 2017	-25,76%	-1,20%	
		FCP Boa Rendement	OMLT	25 000 000	29 817 198,86	14/08/2020	29 842 983,07	21/08/2020	Dec. 2017	19,37%	0,09%	
BRM ASSET MANAGEMENT	IMPAXIS	FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-	
CGF GESTION	CGF BOURSE	FCPCR SONATE	D	1 000	5 681,44	13/08/2020	5 671,46	20/08/2020	19/02/2004	467,15%	-0,18%	
		FCP FORCE PAD	D	1 000	1 468,88	12/08/2020	1 466,08	19/08/2020	16/02/2014	46,89%	-0,19%	
		FCPE SINI GNEISIGUI	D	1 000	1 338,45	18/08/2020	1 341,26	25/08/2020	25/02/2014	34,13%	0,21%	
		FCP EXPAT	OMLT	1 000	1 061,82	12/08/2020	1 061,74	19/08/2020	20/03/2019	6,17%	-0,01%	
		FCP CAPITAL RETRAITE	D	1 000	1 059,57	11/08/2020	1 060,09	18/08/2020	20/03/2019	6,01%	0,05%	
		FCP RENTE PERPETUELLE	D	1 000	1 031,96	18/08/2020	1 032,58	25/08/2020	01/01/2019	3,26%	0,06%	
		FCP WALO	A	1 000	1 060,11	17/08/2020	1 059,95	24/08/2020	26/03/2019	6,00%	-0,01%	
		FCP DJOLOF	OMLT	1 000	1 064,42	17/08/2020	1 065,29	24/08/2020	26/03/2019	6,53%	0,08%	
		FCP DIASPORA	D	1 000	1 061,95	17/08/2020	1 061,74	24/08/2020	19/03/2019	6,17%	-0,02%	
		FCP IFC BOAD	OMLT	100 000	112 993,65	14/08/2020	113 045,40	21/08/2020	01/01/2018	13,05%	0,05%	
EDC Asset Management	EDC Investment Corporate	FCPE DP WORLD DAKAR	D	1 000	1 134,51	17/08/2020	1 134,62	24/08/2020	04/10/2016	13,46%	0,01%	
		FCP ECBANK UEMOA DIVERSIFIE	D	5 000	6 254,00	12/08/2020	6 244,00	19/08/2020	19/09/2007	24,88%	-0,16%	
		FCP ECBANK UEMOA OBLIGATAIRE	OMLT	20 000	20 924 854,00	12/08/2020	20 929 705,00	19/08/2020	01/01/2018	45,09%	0,02%	
		FCP ECBANK UEMOA RENDEMENT	OMLT	1 000 000	1 395 803,00	12/08/2020	1 394 409,00	19/08/2020	10/10/2007	39,44%	-0,10%	
		FCP ECBANK ACTIONS UEMOA	A	5 000	2 478,00	12/08/2020	2 469,00	19/08/2020	20/04/2016	-50,62%	-0,36%	
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	23 967,85	12/08/2020	23 957,87	19/08/2020	03/09/2012	139,58%	-0,04%	
SGO MALI FINANCES	SGI MALI SA	FCP TOUNKARANKE	OMLT	100 000	101 874,46	12/08/2020	101 919,16	19/08/2020	01/07/2018	1,919%	0,044%	
ATTIJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTIJARI OBLIG	OMLT	10000	12448,37	14/08/2020	12451,86	21/08/2020	13/07/2012	24,52%	0,03%	
		ATTIJARI LIQUIDITE	OCT	10000	11964,26	14/08/2020	11971,61	21/08/2020	30/08/2013	19,72%	0,06%	
		ATTIJARI HORIZON	OMLT	10000	12734,26	14/08/2020	12741,47	21/08/2020	30/08/2013	27,41%	0,06%	
		ATTIJARI ACTIONS	A	10000	7944,47	14/08/2020	7945,54	21/08/2020	21/05/2015	-20,54%	0,01%	
		ATTIJARI DIVERSIFIE	D	10000	11470,22	14/08/2020	11470,73	21/08/2020	21/05/2015	14,71%	0,02%	
		ATTIJARI INVEST	OMLT	10000	12452,71	14/08/2020	12460,67	21/08/2020	21/01/2016	24,61%	0,06%	
		ATTIJARI PATRIMOINE	OMLT									