

**BULLETIN OFFICIEL**

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

**mardi 25 août 2020**



| Sociétés de gestion           | Dépositaire                | OPCVM                          | Catégorie                | Origine                      | Valeur Liquidative |            |               |            |            |            | Variation  |        |
|-------------------------------|----------------------------|--------------------------------|--------------------------|------------------------------|--------------------|------------|---------------|------------|------------|------------|------------|--------|
|                               |                            |                                |                          |                              | Précédente         |            | Actuelle      |            | Date       | Origine    | Précédent  |        |
|                               |                            |                                |                          |                              | Valeur             | Date       | Valeur        | Date       |            |            |            | %      |
| <b>QUOTIDIENNES</b>           |                            |                                |                          |                              |                    |            |               |            |            |            |            |        |
| AFRICABOURSE ASSET MANAGEMENT | AFRICABOURSE SA            | FCP AAM CAPITAL SUR            | OCT                      | 5 000                        | 7 200,26           | 21/08/2020 | ND            | ND         | 10/10/2012 | -          | -          |        |
|                               |                            | FCP AAM EPARGNE CROISSANCE     | D                        | 5 000                        | 5 355,38           | 21/08/2020 | ND            | ND         | 19/11/2012 | -          | -          |        |
|                               |                            | FCP AAM OBLIGATIS              | OMLT                     | 5 000                        | 7 407,55           | 21/08/2020 | ND            | ND         | 12/09/2012 | -          | -          |        |
| AFRICAM SA                    | SBIF                       | FCP AAM EPARGNE ACTION         | A                        | 5 000                        | 2 502,19           | 21/08/2020 | ND            | ND         | 16/01/2017 | -          | -          |        |
|                               |                            | 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 | -          | -          |        |
| AFRICAIN DE GESTION D'ACTIFS  | SGI AGI                    | FCP VALORIS                    | A                        | 5 000                        | 5 764,90           | 21/08/2020 | 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                     | 1000                         | 1 077,87           | 01/07/2020 | ND            | ND         | 11/03/19   | -          | -          |        |
| 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 | -          | -          |        |
| BNI GESTION                   | BNI FINANCES               | FCP ATLANTIQUE SECURITE        | OMLT                     | 5 000                        | 5 553,56           | 20/08/2020 | ND            | ND         | 30/05/2015 | -          | -          |        |
|                               |                            | 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 | -          | -          |        |
| BOA ASSET MANAGEMENT          | BOA CAPITAL SECURITIES     | FCP DYNAMIC SAVINGS            | D                        | 10 000                       | ND                 | 26/02/2020 | ND            | ND         | -          | -          | -          |        |
|                               |                            | FCP Emergence                  | D                        | 5 000                        | 6 707,40           | 21/08/2020 | ND            | ND         | Feb. 2010  | -          | -          |        |
| BRM ASSET MANAGEMENT          | BRM                        | FCP Tres0 Monea                | OCT                      | 25 000 000                   | 33 230 805,77      | 21/08/2020 | 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                         | 901,23             | 21/08/2020 | 900,98        | 24/08/2020 | 25/07/14   | -9,90%     | -0,03%     |        |
|                               |                            | FCP AL BARAKA                  | A                        | 1000                         | 1 072,27           | 21/08/2020 | 1 072,31      | 24/08/2020 | 01/03/17   | 7,23%      | 0,00%      |        |
|                               |                            | FCP AL BARAKA 2                | D                        | 1000                         | 1 075,71           | 21/08/2020 | 1 075,74      | 24/08/2020 | 25/01/18   | 7,57%      | 0,00%      |        |
|                               |                            | FCP ASSUR SENEGAL              | D                        | 1000000                      | 1 132 059,33       | 21/08/2020 | 1 132 254,75  | 24/08/2020 | 06/07/14   | 13,23%     | 0,02%      |        |
|                               |                            | FCP PLACEMENT AVANTAGE         | D                        | 1000                         | 1 440,44           | 21/08/2020 | 1 441,09      | 24/08/2020 | 29/03/13   | 44,11%     | 0,05%      |        |
|                               |                            | FCP PLACEMENT CROISSANCE       | A                        | 1000                         | 1 044,45           | 21/08/2020 | 1 043,72      | 24/08/2020 | 29/03/13   | -0,37%     | -0,07%     |        |
|                               |                            | FCP POSTFINANCES HORIZON       | D                        | 1000                         | 1 527,55           | 21/08/2020 | 1 528,12      | 24/08/2020 | 27/06/09   | 52,81%     | 0,04%      |        |
|                               |                            | FCP PLACEMENT QUIETUDE         | b                        | 1000                         | 1 401,18           | 21/08/2020 | 1 401,76      | 24/08/2020 | 29/03/13   | 40,18%     | 0,04%      |        |
|                               |                            | FCP LIQUIDITE-OPTIMUM          | OMLT                     | 10000                        | 11 062,59          | 21/08/2020 | 11 068,54     | 24/08/2020 | 01/10/17   | 10,69%     | 0,054%     |        |
|                               |                            | FCP BNDE VALEURS               | A                        | 1000                         | 1 096,01           | 21/08/2020 | 1 096,34      | 24/08/2020 | 02/09/16   | 9,63%      | 0,030%     |        |
|                               |                            | FCP CORIS ACTIONS              | A                        | 5 000                        | 4 243,27           | 21/08/2020 | 4 257,09      | 24/08/2020 | 11/11/2014 | -14,86%    | 0,33%      |        |
|                               |                            | FCP ASSURANCES                 | OCT                      | 5 000                        | 5 054,34           | 21/08/2020 | 5 055,91      | 24/08/2020 | 22/11/2019 | 1,12%      | 0,03%      |        |
|                               |                            | FCP CORIS PERFORMANCE          | D                        | 5 000                        | 4 999,56           | 21/08/2020 | 5 010,13      | 24/08/2020 | 11/11/2014 | 0,20%      | 0,21%      |        |
| 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 SOGAEVENIR                 | 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 SOGEPRIVILLEGE             | D                        | 4 888                        | 3 324,00           | 19/08/2020 | ND            | ND         | 23/12/2014 | -          | -          |        |
|                               |                            | FCP SOGESECURITE               | 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                       | 7 919,66           | 21/08/2020 | 7 942,77      | 24/08/2020 | 28/10/2016 | -20,57%    | 0,29%      |        |
|                               |                            | SICAV Abdou DIOUF              | D                        | 10 000 000                   | 14 442 709,32      | 21/08/2020 | 14 440 422,60 | 24/08/2020 | 01/12/2003 | 44,40%     | -0,02%     |        |
|                               |                            | FCP SOAGA EPARGNE ACTIONS      | A                        | 5 000                        | 5 069,39           | 21/08/2020 | 5 081,77      | 24/08/2020 | 11/03/2020 | 1,64%      | 0,24%      |        |
|                               |                            | FCP SOAGA EPARGNE SERENITE     | OMLT                     | 10 000                       | 12 361,83          | 21/08/2020 | 12 358,07     | 24/08/2020 | 28/10/2016 | 23,58%     | -0,03%     |        |
|                               |                            | FCP SAPHIR DYNAMIQUE           | D                        | 5 000                        | 4 838,83           | 21/08/2020 | 4 825,60      | 24/08/2020 | 28/08/2017 | -3,49%     | -0,27%     |        |
| SAPHIR ASSET MANAGEMENT       | SGI BENIN                  | FCP SAPHIR QUIETUDE            | OMLT                     | 5 000                        | 5 784,43           | 21/08/2020 | 5 785,88      | 24/08/2020 | 28/08/2017 | 15,72%     | 0,03%      |        |
|                               |                            | 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                        | 2 500                        | 2 891,00           | 07/02/2020 | 2 842,00      | 14/02/2020 | 22/05/2013 | -43,00%    | -1,70%     |        |
|                               |                            | FCPE SODEFOR                   | D                        | 5 000                        | 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                       | 6 651,88           | 28/05/2020 | 6 702,71      | 04/06/2020 | 13/12/2017 | -32,97%    | 0,76%      |        |
| hoenixAfrica 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%      |        |
| 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 | Juil. 2017 | -25,76%    | -1,20%     |        |
| BRM ASSET MANAGEMENT          | IMPAXIS                    | 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%      |        |
|                               |                            | FCP "SDE"                      | D                        | 1 000                        | 2 083,36           | 05/09/2014 | ND            | ND         | 14/03/2011 | -          | -          |        |
| CGF GESTION                   | CGF BOURSE                 | FCPCR SONATEL                  | 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                        | 1 336,36           | 11/08/2020 | 1 338,45      | 18/08/2020 | 25/02/2014 | 33,85%     | 0,16%      |        |
|                               |                            | 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                        | 1 031,16           | 11/08/2020 | 1 031,96      | 18/08/2020 | 01/01/2019 | 3,20%      | 0,08%      |        |
|                               |                            | 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%      |        |
|                               |                            | 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%      |        |
|                               |                            | EDC Asset Management           | EDC Investment Corporati | FCP ECOBANK UEMOA DIVERSIFIE | D                  | 5 000      | 6 254,00      | 12/08/2020 | 6 244,00   | 19/08/2020 | 19/09/2007 | 24,88% |
| FCP ECOBANK 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 ECOBANK 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 ECOBANK ACTIONS UEMOA     | A                          |                                |                          | 5 000                        | 2 478,00           | 12/08/2020 | 2 469,00      | 19/08/2020 | 20/04/2016 | -50,62%    | -0,36%     |        |
| 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                     | 10000                        | 12636,6            | 14/08/2020 | 12 645,40     | 21/08/2020 | 21/01/2016 | 26,45%     | 0,07%      |        |
| <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                        |                              |                    |            |               |            |            |            |            |        |