

# BULLETIN OFFICIEL

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

vendredi 28 août 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                         | 7 205,50           | 26/08/2020 | ND            | ND         | 10/10/2012    | -          | -          |         |        |
|                               |                            | FCP AAM EPARGNE CROISSANCE     | D                        | 5 000                         | 5 396,28           | 26/08/2020 | ND            | ND         | 19/11/2012    | -          | -          |         |        |
|                               |                            | FCP AAM OBLIGATIS              | OMLT                     | 5 000                         | 7 419,85           | 26/08/2020 | ND            | ND         | 12/09/2012    | -          | -          |         |        |
|                               |                            | FCP AAM EPARGNE ACTION         | A                        | 5 000                         | 2 580,73           | 26/08/2020 | ND            | ND         | 16/01/2017    | -          | -          |         |        |
| AFRICAM SA                    | SBIF                       | FCP EXPANSIO                   | D                        | 5 000                         | 8 190,44           | 26/08/2020 | 8 183,07      | 27/08/2020 | 01/01/2013    | 63,66%     | -0,09%     |         |        |
|                               |                            | FCP SECURITAS                  | OMLT                     | 5 000                         | 6 459,67           | 26/08/2020 | 6 458,64      | 27/08/2020 | 01/01/2013    | 29,17%     | -0,02%     |         |        |
| AFRICAIN DE GESTION D'ACTIFS  | SGI AGI                    | FCP VALORIS                    | A                        | 5 000                         | 5 780,61           | 26/08/2020 | 5 784,83      | 27/08/2020 | 01/01/2013    | 15,70%     | 0,07%      |         |        |
|                               |                            | FCP CAPITAL PLUS               | D                        | 1 000                         | 1 046,99           | 01/07/2020 | ND            | ND         | 11/03/2019    | -          | -          |         |        |
| ATLANTIC ASSET MANAGEMENT     | ATLANTIQUE FINANCE         | FCP CONFORT PLUS               | OMLT                     | 1 000                         | 1 077,87           | 01/07/2020 | ND            | ND         | 11/03/19      | -          | -          |         |        |
|                               |                            | FCP ATLANTIQUE CROISSANCE      | D                        | 5 000                         | 3 785,02           | 26/08/2020 | 3 779,31      | 27/08/2020 | 30/05/2015    | -13,41%    | -0,15%     |         |        |
|                               |                            | FCP ATLANTIQUE LIQUIDITE       | OCT                      | 5 000                         | 5 321,27           | 26/08/2020 | 5 321,89      | 27/08/2020 | 12/07/2019    | 6,44%      | 0,01%      |         |        |
|                               |                            | FCP ATLANTIQUE ACTIONS         | A                        | 5 000                         | 4 985,38           | 26/08/2020 | 4 976,78      | 27/08/2020 | 25/10/2019    | -0,46%     | -0,17%     |         |        |
|                               |                            | FCP ATLANTIQUE SERENITE        | OMLT                     | 5 000                         | 5 315,77           | 26/08/2020 | 5 316,50      | 27/08/2020 | 12/07/2019    | 6,33%      | 0,01%      |         |        |
|                               |                            | FCP ATLANTIQUE HORIZON         | D                        | 5 000                         | 5 156,49           | 26/08/2020 | 5 146,00      | 27/08/2020 | 25/10/2019    | 2,92%      | -0,20%     |         |        |
| BNI GESTION                   | BNI FINANCES               | FCP ATLANTIQUE SECURITE        | OMLT                     | 5 000                         | 5 558,60           | 26/08/2020 | 5 559,42      | 27/08/2020 | 30/05/2015    | 32,19%     | 0,01%      |         |        |
|                               |                            | FCP CAPITAL CROISSANCE         | D                        | 10 000                        | ND                 | 26/02/2020 | ND            | ND         | -             | -          | -          |         |        |
| BOA ASSET MANAGEMENT          | BOA CAPITAL SECURITIES     | 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         | -             | -          | -          |         |        |
|                               |                            | FCP Emergence                  | D                        | 5 000                         | 6 707,40           | 21/08/2020 | ND            | ND         | Feb. 2010     | -          | -          |         |        |
| BRM ASSET MANAGEMENT          | BRM                        | FCP Tresu 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                        | 1 000                         | 900,07             | 25/08/2020 | ND            | ND         | 25/07/14      | -          | -          |         |        |
|                               |                            | FCP AL BARAKA                  | A                        | 1 000                         | 1 072,35           | 25/08/2020 | ND            | ND         | 01/03/17      | -          | -          |         |        |
|                               |                            | FCP AL BARAKA 2                | D                        | 1 000                         | 1 075,77           | 25/08/2020 | ND            | ND         | 25/01/18      | -          | -          |         |        |
|                               |                            | FCP ASSUR SENEGAL              | D                        | 1000000                       | 1 132 865,57       | 25/08/2020 | ND            | ND         | 06/07/14      | -          | -          |         |        |
|                               |                            | FCP PLACEMENT AVANTAGE         | D                        | 1 000                         | 1 441,08           | 25/08/2020 | ND            | ND         | 29/03/13      | -          | -          |         |        |
|                               |                            | FCP PLACEMENT CROISSANCE       | A                        | 1 000                         | 1 044,77           | 25/08/2020 | ND            | ND         | 29/03/13      | -          | -          |         |        |
|                               |                            | FCP POSTFINANCES HORIZON       | D                        | 1 000                         | 1 528,81           | 25/08/2020 | ND            | ND         | 27/06/09      | -          | -          |         |        |
|                               |                            | FCP PLACEMENT QUIETUDE         | b                        | 1 000                         | 1 401,60           | 25/08/2020 | ND            | ND         | 29/03/13      | -          | -          |         |        |
|                               |                            | FCP LIQUIDITE-OPTIMUM          | OMLT                     | 10000                         | 11 074,38          | 25/08/2020 | ND            | ND         | 01/10/17      | -          | -          |         |        |
|                               |                            | FCP BNDE VALEURS               | A                        | 1 000                         | 1 096,46           | 25/08/2020 | ND            | ND         | 02/09/16      | -          | -          |         |        |
|                               |                            | CORIS ASSET MANAGEMENT         | CORIS BOURSE             | FCP CORIS ACTIONS             | A                  | 5 000      | 4 284,19      | 26/08/2020 | 4 292,95      | 27/08/2020 | 11/11/2014 | -14,14% | 0,20%  |
|                               |                            |                                |                          | FCP ASSURANCES                | OCT                | 5 000      | 5 056,95      | 26/08/2020 | 5 057,48      | 27/08/2020 | 22/11/2019 | 1,15%   | 0,01%  |
|                               |                            |                                |                          | FCP CORIS PERFORMANCE         | D                  | 5 000      | 5 030,75      | 26/08/2020 | 5 039,90      | 27/08/2020 | 11/11/2014 | 0,80%   | 0,18%  |
| 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                           | 1 004,00           | 26/08/2020 | ND            | ND         | 01/10/2002    | -          | -          |         |        |
|                               |                            | FCP SOGEDEFFI                  | D                        | 4 888                         | 2 809,00           | 26/08/2020 | ND            | ND         | 23/12/2014    | -          | -          |         |        |
|                               |                            | FCP SOGEDYNAMIQUE              | A                        | 4 888                         | 2 598,00           | 26/08/2020 | ND            | ND         | 23/12/2014    | -          | -          |         |        |
|                               |                            | FCP SOGEPRIVILEGE              | D                        | 4 888                         | 3 379,00           | 26/08/2020 | ND            | ND         | 23/12/2014    | -          | -          |         |        |
|                               |                            | FCP SOGESECURITE               | OMLT                     | 4 888                         | 5 043,00           | 26/08/2020 | ND            | ND         | 23/12/2014    | -          | -          |         |        |
|                               |                            | FCP SOGEVALOR                  | A                        | 1 000                         | 2 412,00           | 26/08/2020 | ND            | ND         | 04/06/2002    | -          | -          |         |        |
| SOAGA-SA                      | SGI-BOA CAPITAL SECURITIES | FCP SOAGA EPARGNE ACTIVE       | D                        | 10 000                        | 7 938,52           | 26/08/2020 | 7 932,76      | 27/08/2020 | 28/10/2016    | -20,67%    | -0,07%     |         |        |
|                               |                            | SICAV Abdou DIOUF              | D                        | 10 000 000                    | 14 488 456,96      | 26/08/2020 | 14 454 482,53 | 27/08/2020 | 01/12/2003    | 44,54%     | -0,23%     |         |        |
|                               |                            | FCP SOAGA EPARGNE ACTIONS      | A                        | 5 000                         | 5 199,93           | 26/08/2020 | 5 227,69      | 27/08/2020 | 11/03/2020    | 4,55%      | 0,53%      |         |        |
|                               |                            | FCP SOAGA EPARGNE SERENITE     | OMLT                     | 10 000                        | 12 371,78          | 26/08/2020 | 12 373,68     | 27/08/2020 | 28/10/2016    | 23,74%     | 0,02%      |         |        |
| SAPHIR ASSET MANAGEMENT       | SGI BENIN                  | FCP SAPHIR DYNAMIQUE           | D                        | 5 000                         | 4 845,63           | 26/08/2020 | 4 841,57      | 27/08/2020 | 28/08/2017    | -3,17%     | -0,08%     |         |        |
|                               |                            | FCP SAPHIR QUIETUDE            | OMLT                     | 5 000                         | 5 788,68           | 26/08/2020 | 5 789,50      | 27/08/2020 | 28/08/2017    | 15,79%     | 0,01%      |         |        |
| SGO MALI FINANCES             | SGI MALI SA                | FCP NYESIGUI                   | D                        | 10 000                        | 9 236,31           | 26/08/2020 | 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                        | 2 500                         | 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 | Juill. 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    | -          | -          |         |        |
|                               |                            | FCPCR SONATE                   | D                        | 1 000                         | 5 681,44           | 13/08/2020 | 5 671,46      | 20/08/2020 | 19/02/2004    | 467,15%    | -0,18%     |         |        |
| CGF GESTION                   | CGF BOURSE                 | 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%      |         |        |
|                               |                            | 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 Corporate | FCP ECOBANK 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 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%     | -1,02%     |         |        |
| 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%     |         |        |
| 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                        | 23 957,87          | 19/08/2020 | 23 990,24     | 26/08/2020 | 03/09/2012    | 139,90%    | 0,14%      |         |        |
| SGO MALI FINANCES             | SGI MALI SA                | FCP TOUNKARANKE                | OMLT                     | 100 000                       | 101 919,16         | 19/08/2020 | 101 963,85    | 26/08/2020 | 01/07/2018    | 1,964%     | 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%      |         |        |
|                               |                            | 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             |                            |                                |                          |                               |                    |            |               |            |               |            |            |         |        |