

BULLETIN OFFICIEL



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

mercredi 13 novembre 2019

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	Origine	Valeur Liquidative						
					Précédente		Actuelle		Variation		
					Valeur	Date	Valeur	Date	Date	%	Précédent
QUOTIDIENNES											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	6 940,98	11/11/2019	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 352,42	11/11/2019	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OMLT	5 000	7 065,36	11/11/2019	ND	ND	12/09/2012	-	-
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	2 595,98	11/11/2019	ND	ND	16/01/2017	-	-
		FCP EXPANSIO	D	5 000	7 927,08	11/11/2019	7 933,60	12/11/2019	01/01/2013	58,67%	0,08%
		FCP SECURITAS	OMLT	5 000	6 229,35	11/11/2019	6 230,10	12/11/2019	01/01/2013	24,60%	0,01%
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	5 532,19	11/11/2019	5 541,36	12/11/2019	01/01/2013	10,83%	0,17%
		FCP CAPITAL PLUS	D	1 000	1 015,03	11/11/2019	1 015,06	12/11/2019	11/03/2019	1,51%	0,00%
		FCP CONFORT PLUS	OMLT	1 000	1 038,86	11/11/2019	1 038,98	12/11/2019	11/03/19	3,90%	0,01%
ATLANTIC ASSET MANAGEMENT	ATLANTIQUE FINANCE	FCP ATLANTIQUE CROISSANCE	D	5 000	4 289,30	27/09/2019	ND	ND	30/05/2015	-	-
		FCP ATLANTIQUE SECURITE	OMLT	5 000	5 573,95	27/09/2019	ND	ND	30/05/2015	-	-
BNI GESTION	BNI FINANCES	FCP CAPITAL CROISSANCE	D	10 000	ND	13/08/2019	ND	14/08/2019	-	-	-
		FCP OBLIG SECURITE	OMLT	10 000	9 457,00	-	ND	ND	06/06/2014	-	-
		FCP DYNAMIC SAVINGS	D	10 000	ND	13/08/2019	ND	14/08/2019	-	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	6 508,85	11/11/2019	6 511,26	12/11/2019	Feb.2010	30,23%	0,04%
		FCP Tresor Monea	OCT	25 000 000	32 189 399,60	11/11/2019	32 216 903,18	12/11/2019	Dec. 2013	28,76%	0,09%
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	875,89	11/11/2019	878,83	12/11/2019	25/07/14	-12,12%	0,34%
		FCP AL BARAKA	A	1 000	1 025,19	11/11/2019	1 029,28	12/11/2019	01/03/17	2,93%	0,40%
		FCP AL BARAKA 2	D	1 000	1 029,02	11/11/2019	1 030,75	12/11/2019	25/01/18	3,08%	0,17%
		FCP ASSUR SENEAL	1000000	1 086 361,35	11/11/2019	1 089 892,28	12/11/2019	06/07/14	8,99%	0,33%	
		FCP PLACEMENT AVANTAGE	D	1 000	1 382,53	11/11/2019	1 384,30	12/11/2019	29/03/13	38,43%	0,13%
		FCP PLACEMENT CROISSANCE	A	1 000	1 039,77	11/11/2019	1 043,55	12/11/2019	29/03/13	4,35%	0,36%
		FCP HORIZON	D	1 000	1 476,69	11/11/2019	1 480,04	12/11/2019	27/06/09	48,00%	0,23%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 348,47	11/11/2019	1 348,71	12/11/2019	29/03/13	34,87%	0,02%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 688,70	11/11/2019	10 689,71	12/11/2019	01/10/17	6,90%	0,009%
		FCP BNDE VALEURS	A	1 000	1 072,73	11/11/2019	1 073,17	12/11/2019	02/09/16	7,32%	0,041%
		CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS ACTIONS	A	5 000	4 933,56	26/02/2018	ND	ND	11/11/2014
FCP CORIS PERFORMANCE	D			5 000	5 254,01	26/02/2018	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 SOGAEVENIR	D	500	1 149,00	11/11/2019	1 154,00	12/11/2019	01/10/2002	130,80%	0,44%
		FCP SOGEDEFI	D	4 888	2 892,00	11/11/2019	2 898,00	12/11/2019	23/12/2014	-40,71%	0,21%
		FCP SOGEDYNAMIQUE	A	4 888	2 789,00	11/11/2019	2 807,00	12/11/2019	23/12/2014	-42,57%	0,65%
		FCP SOGEPRIVILLEGE	D	4 888	3 395,00	11/11/2019	3 405,00	12/11/2019	23/12/2014	-30,34%	0,29%
		FCP SOGESECURITE	OMLT	4 888	4 996,00	11/11/2019	4 996,00	12/11/2019	23/12/2014	2,21%	0,00%
		FCP SOGEVALOR	A	1 000	2 646,00	11/11/2019	2 662,00	12/11/2019	04/06/2002	166,20%	0,60%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	7 601,86	11/11/2019	7 604,03	12/11/2019	28/10/2016	-23,96%	0,03%
		SICAV Abdou DIIOUF	D	10 000 000	14 027 868,42	11/11/2019	14 038 691,81	12/11/2019	01/12/2003	40,39%	0,08%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	11 775,99	11/11/2019	11 777,36	12/11/2019	28/10/2016	17,77%	0,01%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	4 998,67	11/11/2019	5 002,66	12/11/2019	28/08/2017	0,05%	0,08%
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 791,68	11/11/2019	5 792,43	12/11/2019	28/08/2017	15,85%	0,01%
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	9 162,36	07/11/2019	ND	ND	01/07/2018	-	-
HEBDOMADAIRES											
BNI GESTION	BNI FINANCES	FCP BNI RETRAITE	D	2 500	3 814,00	06/08/2015	3 855,00	13/08/2015	11/05/2012	54,20%	1,07%
		FCP INITIATIVE SOLIDARITE	D	5 000	3 048,00	31/07/2019	3 080,00	02/08/2019	22/05/2013	-38,40%	1,05%
		FCPE SODEFOR	D	2 500	7 107,00	24/07/2015	7 295,00	06/08/2015	04/01/2010	191,80%	2,65%
PhoenixAfrica Asset Management	Phoenix Capital Management	FCP PAM ACTIONS	A	10 000	8 220,53	25/07/2019	8 139,96	01/08/2019	13/12/2017	-18,60%	-0,98%
		FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	9 515,15	25/07/2019	9 449,75	01/08/2019	13/12/2017	-5,50%	-0,69%
		FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	10 919,52	25/07/2019	10 930,23	01/08/2019	13/12/2017	9,30%	0,10%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Global Investors	D	25 000	22 120,05	25/10/2019	22 030,79	08/11/2019	Dec. 2012	-11,88%	-0,40%
		FCP Boa Obligations	OMLT	10 000	11 030,30	25/10/2019	11 042,53	08/11/2019	Mars. 2017	10,43%	0,11%
		FCP Boa Actions	A	10 000	7 723,64	25/10/2019	7 697,26	08/11/2019	Jul. 2017	-23,03%	-0,34%
		FCP Boa Rendetment	OMLT	25 000 000	28 576 225,43	25/10/2019	28 608 176,75	08/11/2019	Dec. 2017	285981,77%	0,11%
BRM ASSET MANAGEMENT	CGF GESTION	FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-
		FCPCR SONATEL	D	1 000	5 733,14	31/10/2019	5 736,94	07/11/2019	19/02/2004	-473,69%	0,07%
		FCP FORCE PAD	D	1 000	1 349,88	30/10/2019	1 352,15	06/11/2019	16/02/2014	35,22%	0,17%
		FCPE SINI GNESIGUI	D	1 000	1 299,58	05/11/2019	1 299,41	12/11/2019	25/02/2014	29,94%	-0,01%
		FCP IFC BOAD	OMLT	100 000	107 413,68	01/11/2019	107 491,27	08/11/2019	01/01/2018	7,49%	0,07%
		FCPE DP WORLD DAKAR	D	1 000	1 091,12	04/11/2019	1 091,36	11/11/2019	04/10/2016	9,14%	0,02%
		FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	6 252,00	30/10/2019	6 257,00	06/11/2019	19/09/2007	25,14%	0,08%
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000	21 099 814,00	30/10/2019	21 118 621,00	06/11/2019	01/01/2018	41,19%	0,09%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 381 697,00	30/10/2019	1 382 688,00	06/11/2019	10/10/2007	38,27%	0,07%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	2 572,00	30/10/2019	2 576,00	06/11/2019	20/04/2016	-48,48%	0,16%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE CONFORT	OMLT	5 000	5 015,04	31/10/2019	5 015,72	01/11/2019	05/09/2019	0,32%	0,02%
		FCP BRIDGE PROSPERITE	D	5 000	4 357,00	31/10/2019	4 357,54	01/11/2019	13/03/2018	-12,84%	0,02%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE INSTITUTIONNEL	D	25 000 000	22 218 310,97	31/10/2019	22 219 585,00	01/11/2019	27/09/2017	-11,12%	0,01%
SGO MALI FINANCES	SGI MALI SA	FCPE ORANGE MALI	D	10 000	22 120,47	30/10/2019	22 128,15	06/11/2019	03/09/2012	121,28%	0,03%
SGO MALI FINANCES	SGI MALI SA	FCP TOUNKARANKE	OMLT	100 000	99 579,99	30/10/2019	99 647,94	06/11/2019	01/07/2018	-0,350%	0,068%
		ATTIJJARI OBLIG	OMLT	10000	12363,34	18/10/2019	12365,95	25/10/2019	13/07/2012	23,66%	0,02%
		ATTIJJARI LIQUIDITE	OCT	10000	11631,28	18/10/2019	11640,57	25/10/2019	30/08/2013	16,41%	0,08%
		ATTIJJARI HORIZON	OMLT	10000	12571,37	18/10/2019	12574,83	25/10/2019	30/08/2013	25,75%	0,03%
		ATTIJJARI ACTIONS	A	10000	7793,62	18/10/2019	7875,88	25/10/2019	21/05/2015	-21,24%	1,06%
		ATTIJJARI DIVERSIFIE	D	10000	11320,71	18/10/2019	11334,29	25/10/2019	21/05/2015	13,34%	0,12%
		ATTIJJARI INVEST	OMLT	10000	11987,22	18/10/2019	11996,32	25/10/2019	21/01/2016	19,96%	0,08%
		ATTIJJARI PATRIMOINE	OMLT	10000	12095,36	18/10/2019	12 102,98	25/10/2019	21/01/2016	21,03%	0,06%
		MENSUELLES									
		BNI GESTION	BNI FINANCES	FCP CNRA	D	2 500	4 308,00	30/06/2015	3 133,00	14/08/2015	29/10/2013
BNI RETRAITE	D			2 500	3 027,00	31/07/2019	3 042,00	02/08/2019	06/06/2014	21,68%	0,50%
FCP KARINA ETHIQUE	D			1 000	1 027,00	31/07/2019	1 026,00	02/08/2019	22/05/2013	2,60%	-0,10%

OPCVM : Organisme de Placement Collectif en Valeurs Mobilières
ND : Non Disponible