

BULLETIN OFFICIEL



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

vendredi 10 janvier 2020

Sociétés de gestion	Dépositaire	OPCVM	Categorie	Origine	Valeur Liquidative						
					Précédente		Actuelle		Variation		
					Valeur	Date	Valeur	Date	Origine	Précédent	
QUOTIDIENNES											
AFRICABOURSE ASSET MANAGEMENT	AFRICABOURSE SA	FCP AAM CAPITAL SUR	OCT	5 000	6 992,26	08/01/2020	ND	ND	10/10/2012	-	-
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 428,91	08/01/2020	ND	ND	19/11/2012	-	-
		FCP AAM OBLIGATIS	OMLT	5 000	7 143,54	08/01/2020	ND	ND	12/09/2012	-	-
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	2 743,34	08/01/2020	ND	ND	16/01/2017	-	-
		FCP EXPANSIO	D	5 000	7 990,80	08/01/2020	7 999,21	09/01/2020	01/01/2013	59,98%	0,11%
		FCP SECURITAS	OMLT	5 000	6 267,56	08/01/2020	6 268,99	09/01/2020	01/01/2013	25,38%	0,02%
AFRICAINA DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	5 689,35	08/01/2020	5 707,07	09/01/2020	01/01/2013	14,14%	0,31%
		FCP CAPITAL PLUS	D	1 000	1 028,80	08/01/2020	1 029,05	09/01/2020	11/03/2019	2,91%	0,02%
		FCP CONFORT PLUS	OMLT	1 000	1 050,52	08/01/2020	1 050,65	09/01/2020	11/03/19	5,07%	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	6 540,94	17/12/2019	ND	ND	Feb.2010	-	-
		FCP Tresor Monea	OCT	25 000 000	32 334 727,02	17/12/2019	ND	ND	Dec. 2013	-	-
		FCP "BRM DYNAMIQUE"	D	10 000	12 923,13	08/09/2014	ND	ND	12/03/2009	-	-
BRM ASSET MANAGEMENT	BRM	FCP "BRM OBLIGATAIRE"	D	10 000	12 057,50	17/10/2014	ND	ND	12/03/2009	-	-
		FCP ACTIONS PHARMACIE	A	1 000	895,19	08/01/2020	ND	ND	25/07/14	-	-
		FCP AL BARAKA	A	1 000	1 044,86	08/01/2020	ND	ND	01/03/17	-	-
CGF GESTION	CGF BOURSE	FCP AL BARAKA 2	D	1 000	1 044,64	08/01/2020	ND	ND	25/01/18	-	-
		FCP ASSUR SENEAL	D	1000000	1 134 784,50	08/01/2020	ND	ND	06/07/14	-	-
		FCP PLACEMENT AVANTAGE	D	1 000	1 422,37	08/01/2020	ND	ND	29/03/13	-	-
		FCP PLACEMENT CROISSANCE	A	1 000	1 071,82	08/01/2020	ND	ND	29/03/13	-	-
		FCP HORIZON	D	1 000	1 544,06	08/01/2020	ND	ND	27/06/09	-	-
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 361,36	08/01/2020	ND	ND	29/03/13	-	-
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 783,21	08/01/2020	ND	ND	01/10/17	-	-
		FCP BNDE VALEURS	A	1 000	1 081,52	08/01/2020	ND	ND	02/09/16	-	-
		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	1 208,00	08/01/2020	1 200,00	09/01/2020	01/10/2002	140,00%	-0,66%
		FCP SOGEDEFI	D	4 888	3 056,00	08/01/2020	3 057,00	09/01/2020	23/12/2014	-37,46%	0,03%
		FCP SOGEDYNAMIQUE	A	4 888	2 930,00	08/01/2020	2 917,00	09/01/2020	23/12/2014	-40,32%	-0,44%
		FCP SOGEPRIVILEGE	D	4 888	3 500,00	08/01/2020	3 500,00	09/01/2020	23/12/2014	-28,40%	0,00%
		FCP SOGESECURITE	OMLT	4 888	5 045,00	08/01/2020	5 054,00	09/01/2020	23/12/2014	3,40%	0,18%
		FCP SOGEVALOR	A	1 000	2 766,00	08/01/2020	2 742,00	09/01/2020	04/06/2002	174,20%	-0,87%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	7 623,44	08/01/2020	ND	ND	28/10/2016	-	-
		SICAV Abdou DIOUF	D	10 000 000	14 371 226,36	08/01/2020	ND	ND	01/12/2003	-	-
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	11 886,32	08/01/2020	ND	ND	28/10/2016	-	-
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 058,78	08/01/2020	ND	ND	28/08/2017	-	-
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 863,87	08/01/2020	ND	ND	28/08/2017	-	-
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	9 166,30	11/12/2019	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	6 854,67	12/12/2019	7 032,45	19/12/2019	13/12/2017	-29,68%	2,59%
		FCP PAM DIVERSIFIE EQUILIBRE	D	10 000	8 819,81	12/12/2019	8 955,24	19/12/2019	13/12/2017	-10,45%	1,54%
		FCP PAM DIVERSIFIE OBLIGATIONS	D	10 000	11 126,35	12/12/2019	11 138,20	19/12/2019	13/12/2017	11,38%	0,11%
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Global Investors	D	25 000	22 205,55	06/12/2019	22 279,77	13/12/2019	Dec. 2012	-10,88%	0,33%
		FCP Boa Obligations	OMLT	10 000	11 087,78	06/12/2019	11 099,32	13/12/2019	Mars. 2017	10,99%	0,10%
		FCP Boa Actions	A	10 000	7 731,51	06/12/2019	7 709,10	13/12/2019	Jul. 2017	-22,91%	-0,29%
		FCP Boa Rendetment	OMLT	25 000 000	28 702 896,49	06/12/2019	28 735 314,87	13/12/2019	Dec. 2017	14,94%	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	5 956,01	26/12/2019	6 086,79	02/01/2020	19/02/2004	508,68%	2,20%
		FCP FORCE PAD	D	1 000	1 417,82	01/01/2020	1 406,52	08/01/2020	16/02/2014	-40,65%	-0,80%
		FCPE SINI GNEGIGUI	D	1 000	1 376,96	31/12/2019	1 353,66	07/01/2020	25/02/2014	35,37%	-1,69%
		FCP IFC BOAD	OMLT	100 000	108 752,08	27/12/2019	109 184,57	03/01/2020	01/01/2018	9,18%	0,40%
		FCPE DP WORLD DAKAR	D	1 000	1 109,76	30/12/2019	1 109,09	06/01/2020	04/10/2016	10,91%	-0,06%
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	6 429,00	24/12/2019	6 530,00	01/01/2020	19/09/2007	30,60%	1,57%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000	21 232 866,00	24/12/2019	21 299 613,00	01/01/2020	01/01/2018	42,05%	0,31%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 403 504,00	24/12/2019	1 415 273,00	01/01/2020	10/10/2007	41,53%	0,84%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	2 713,00	24/12/2019	2 761,00	01/01/2020	20/04/2016	-4,78%	1,77%
		FCP BRIDGE CONFORT	OMLT	5 000	5 053,00	27/12/2019	5 055,00	31/12/2019	01/10/2019	1,10%	0,00%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE PROSPERITE	D	5 000	4 596,00	27/12/2019	4 620,00	31/12/2019	13/03/2018	-7,60%	0,52%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE INSTITUTIONNEL	D	25 000 000	23 121 394,00	27/12/2019	23 235 799,00	31/12/2019	27/09/2017	-7,06%	0,50%
SGO MALI FINANCES	SGI MALI SA	FCPE ORANGE MALI	D	10 000	22 130,77	04/12/2019	22 116,07	11/12/2019	03/09/2012	121,16%	-0,07%
SGO MALI FINANCES	SGI MALI SA	FCP TOUNKARANKE	OMLT	100 000	99 869,05	04/12/2019	99 948,40	11/12/2019	01/07/2018	-0,052%	0,079%
		ATTIJARI OBLIG	OMLT	10 000	12363,34	18/10/2019	12365,95	25/10/2019	13/07/2012	23,66%	0,02%
		ATTIJARI LIQUIDITE	OCT	10 000	11631,28	18/10/2019	11640,57	25/10/2019	30/08/2013	16,41%	0,08%
		ATTIJARI HORIZON	OMLT	10 000	12571,37	18/10/2019	12574,83	25/10/2019	30/08/2013	25,75%	0,03%
		ATTIJARI ACTIONS	A	10 000	7793,62	18/10/2019	7875,88	25/10/2019	21/05/2015	-21,24%	1,06%
		ATTIJARI DIVERSIFIE	D	10 000	11320,71	18/10/2019	11334,29	25/10/2019	21/05/2015	13,34%	0,12%
		ATTIJARI INVEST	OMLT	10 000	11987,22	18/10/2019	11996,32	25/10/2019	21/01/2016	19,96%	0,08%
		ATTIJARI PATRIMOINE	OMLT	10 000	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	25,32%	-27,27%
		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 KARIMA ETHIQUE	D	1 000	1 027,00	31/07/2019	1 026,00	02/08/2019	22/05/2013	2,60%	-0,10%