

BULLETIN OFFICIEL



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

jeudi 20 février 2020

Sociétés de gestion	Dépositaire	OPCVM	Catégorie	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	7 028,89	18/02/2020	7 029,79	19/02/2020	10/10/2012	40,60%	0,01%
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 469,06	18/02/2020	5 462,18	19/02/2020	19/11/2012	9,24%	-0,13%
		FCP AAM OBLIGATIS	OMLT	5 000	7 177,92	18/02/2020	7 178,90	19/02/2020	12/09/2012	43,58%	0,01%
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	2 833,31	18/02/2020	2 836,03	19/02/2020	16/01/2017	-43,28%	0,10%
		FCP EXPANSIO	D	5 000	8 017,78	18/02/2020	8 009,50	19/02/2020	01/01/2013	60,19%	-0,10%
		FCP SECURITAS	OMLT	5 000	6 295,94	18/02/2020	6 296,59	19/02/2020	01/01/2013	25,93%	0,01%
AFRICAIN DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	5 703,36	18/02/2020	5 700,82	19/02/2020	01/01/2013	14,02%	-0,04%
		FCP CAPITAL PLUS	D	1 000	1 035,84	18/02/2020	1 036,14	19/02/2020	11/03/2019	3,61%	0,03%
		FCP CONFORT PLUS	OMLT	1 000	1 056,09	18/02/2020	1 056,22	19/02/2020	11/03/19	5,62%	0,012%
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	17/02/2020	ND	18/02/2020	ND	-	-
		OBLIG SECURITE	OMLT	10 000	9 387,00	18/02/2020	ND	ND	06/06/2014	-	-
		FCP DYNAMIC SAVINGS	D	10 000	ND	17/02/2020	ND	18/02/2020	ND	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Emergence	D	5 000	6 586,43	18/02/2020	ND	ND	Feb. 2010	-	-
		FCP Tresor Monea	OCT	25 000 000	32 530 440,19	18/02/2020	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	-	-
		FCP ACTIONS PHARMACIE	A	1 000	887,76	18/02/2020	ND	ND	25/07/14	-	-
CGF GESTION	CGF BOURSE	FCP AL BARAKA	A	1 000	1 045,94	18/02/2020	ND	ND	01/03/17	-	-
		FCP AL BARAKA 2	D	1 000	1 046,47	18/02/2020	ND	ND	25/01/18	-	-
		FCP ASSUR-SENEGAL	D	1000000	1 126 719,43	18/02/2020	ND	ND	06/07/14	-	-
		FCP PLACEMENT AVANTAGE	D	1 000	1 419,54	18/02/2020	ND	ND	29/03/13	-	-
		FCP PLACEMENT CROISSANCE	A	1 000	1 056,00	18/02/2020	ND	ND	29/03/13	-	-
		FCP HORIZON	D	1 000	1 537,30	18/02/2020	ND	ND	27/06/09	-	-
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 365,36	18/02/2020	ND	ND	29/03/13	-	-
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 796,14	18/02/2020	ND	ND	01/10/17	-	-
		FCP BNDE VALEURS	A	1 000	1 079,47	18/02/2020	ND	ND	02/09/16	-	-
		FCP CORIS ACTIONS	A	5 000	4 933,56	26/02/2018	ND	ND	11/11/2014	-	-
CORIS ASSET MANAGEMENT	CORIS BOURSE	FCP CORIS PERFORMANCE	D	5 000	5 254,01	26/02/2018	ND	ND	11/11/2014	-	-
		FCP-1 OPTI PLACEMENT	A	5 000	12 169,47	10/10/2018	ND	ND	01/02/2002	-	-
OAM S.A	SGI TOGO	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	-	-
		FCP SOGEAVENIR	D	500	1 178,00	18/02/2020	1 176,00	19/02/2020	01/10/2002	135,20%	-0,17%
SOGESPAR	SOGEBOURSE	FCP SOGEDEFI	D	4 888	3 064,00	18/02/2020	3 069,00	19/02/2020	23/12/2014	-37,21%	0,16%
		FCP SOGEDYNAMIQUE	A	4 888	2 928,00	18/02/2020	2 929,00	19/02/2020	23/12/2014	-40,08%	0,03%
		FCP SOGEPRIVILEGE	D	4 888	3 477,00	18/02/2020	3 476,00	19/02/2020	23/12/2014	-28,89%	-0,03%
		FCP SOGESECURITE	OMLT	4 888	5 073,00	18/02/2020	5 073,00	19/02/2020	23/12/2014	3,78%	0,00%
		FCP SOGEVALOR	A	1 000	2 774,00	18/02/2020	2 773,00	19/02/2020	04/06/2002	177,30%	-0,04%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	FCP SOAGA EPARGNE ACTIVE	D	10 000	7 593,54	18/02/2020	7 560,44	19/02/2020	28/10/2016	-24,40%	-0,44%
		SICAV Abdou DIOLF	D	10 000 000	14 226 774,64	18/02/2020	14 217 858,29	19/02/2020	01/12/2003	42,18%	-0,06%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	11 950,47	18/02/2020	11 951,86	19/02/2020	28/10/2016	19,52%	0,01%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 059,20	18/02/2020	5 050,29	19/02/2020	28/08/2017	1,01%	-0,18%
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 893,26	18/02/2020	5 893,96	19/02/2020	28/08/2017	17,88%	0,01%
SGO MALI FINANCES	SGI MALI SA	FCP NYESIGUI	D	10 000	9 254,41	13/02/2020	ND	ND	01/07/2018	-	-
HEBDOMADAIRES											
BNI GESTION	BNI FINANCES	FCP INITIATIVES SOLIDARITE	D	5 000	2 891,00	07/02/2020	2 841,00	14/02/2020	22/05/2013	-42,18%	-1,73%
		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	22 911,44	07/02/2020	22 512,08	14/02/2020	Dec. 2012	-9,95%	-1,74%
		FCP Bos Obligations	OMLT	10 000	11 177,42	07/02/2020	11 187,92	14/02/2020	Mars. 2017	11,88%	0,09%
		FCP Bos Actions	A	10 000	7 937,43	07/02/2020	7 761,46	14/02/2020	Jul. 2017	-22,39%	-2,22%
		FCP Bos Rendement	OMLT	25 000 000	28 927 481,78	07/02/2020	28 955 889,01	14/02/2020	Dec. 2017	15,82%	0,10%
BRM ASSET MANAGEMENT	IMPAXIS	FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-
		FCPCR SONATEL	D	1 000	5 786,24	06/02/2020	5 696,39	13/02/2020	19/02/2004	-69,64%	-1,55%
CGF GESTION	CGF BOURSE	FCP FORCE PAD	D	1 000	1 412,09	05/02/2020	1 405,71	12/02/2020	16/02/2014	-40,57%	-0,45%
		FCPE SINI GNEISIGUI	D	1 000	1 347,77	11/02/2020	1 338,06	18/02/2020	25/02/2014	33,81%	-0,72%
		FCP IFC BOAD	OMLT	100 000	109 408,34	07/02/2020	109 532,25	14/02/2020	01/01/2018	9,53%	0,11%
		FCPE DP WORLD DAKAR	D	1 000	1 103,86	10/02/2020	1 105,37	17/02/2020	04/10/2016	10,54%	0,14%
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	6 442,00	08/02/2020	6 339,00	12/02/2020	19/09/2007	26,78%	-1,60%
		FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000	21 392 905,00	08/02/2020	21 400 603,00	12/02/2020	01/01/2018	42,52%	0,04%
		FCP ECOBANK UEMOA RENDEMENT	OMLT	1 000 000	1 404 378,00	08/02/2020	1 394 335,00	12/02/2020	10/10/2007	39,43%	-0,72%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	2 687,00	08/02/2020	2 614,00	12/02/2020	20/04/2016	-47,72%	-2,72%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	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	22 195,73	05/02/2020	22 182,64	12/02/2020	03/09/2012	121,83%	-0,06%
		FCP TOUNKARANKE	OMLT	100 000	100 352,47	05/02/2020	100 399,49	12/02/2020	01/07/2018	0,400%	0,047%
ATTJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	ATTJARI OBLIG	OMLT	10000	12391,88	07/02/2020	12394,79	14/02/2020	13/07/2012	23,95%	0,02%
		ATTJARI LIQUIDITE	OCT	10000	11768,26	07/02/2020	11777,02	14/02/2020	30/08/2013	17,77%	0,07%
		ATTJARI HORIZON	OMLT	10000	12631,87	07/02/2020	12633,46	14/02/2020	30/08/2013	26,33%	0,01%
		ATTJARI ACTIONS	D	10000	8177,9	07/02/2020	8066,83	14/02/2020	21/05/2015	-19,33%	-1,36%
		ATTJARI DIVERSIFIE	D	10000	11519,97	07/02/2020	11481,21	14/02/2020	21/05/2015	14,81%	-0,34%
		ATTJARI INVEST	OMLT	10000	12173,8	07/02/2020	12182,64	14/02/2020	21/01/2016	21,83%	0,07%
ATTJARI PATRIMOINE	OMLT	10000	12316,72	07/02/2020	12 324,55	14/02/2020	21/01/2016	23,25%	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	967,00	07/02/2020	967,00	07/02/2020	22/05/2013	-3,30%	0,00%