

# BULLETIN OFFICIEL



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

mardi 7 janvier 2020

| Sociétés de gestion            | Dépositaire                | OPCVM                          | Categorie           | 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      | 6 987,74           | 03/01/2020 | 6 990,46      | 06/01/2020 | 10/10/2012 | 39,81%     | 0,04%   |        |
|                                |                            | FCP AAM EPARGNE CROISSANCE     | D                   | 5 000      | 5 518,43           | 03/01/2020 | 5 495,45      | 06/01/2020 | 19/11/2012 | 9,91%      | -0,42%  |        |
|                                |                            | FCP AAM OBLIGATIS              | OMLT                | 5 000      | 7 142,23           | 03/01/2020 | 7 145,18      | 06/01/2020 | 12/09/2012 | 42,90%     | 0,04%   |        |
|                                |                            | FCP AAM EPARGNE ACTION         | A                   | 5 000      | 2 801,92           | 03/01/2020 | 2 789,25      | 06/01/2020 | 16/01/2017 | -4,22%     | -0,45%  |        |
| AFRICAM SA                     | SBIF                       | FCP EXPANSIO                   | D                   | 5 000      | 8 019,92           | 03/01/2020 | 8 008,92      | 06/01/2020 | 01/01/2013 | 60,18%     | -0,14%  |        |
|                                |                            | FCP SECURITAS                  | OMLT                | 5 000      | 6 266,69           | 03/01/2020 | 6 268,45      | 06/01/2020 | 01/01/2013 | 25,37%     | 0,03%   |        |
|                                |                            | FCP VALORIS                    | A                   | 5 000      | 5 781,31           | 03/01/2020 | 5 746,09      | 06/01/2020 | 01/01/2013 | 14,92%     | -0,61%  |        |
| AFRICAIN DE GESTION D'ACTIFS   | SGI AGI                    | FCP CAPITAL PLUS               | D                   | 1 000      | 1 028,24           | 26/12/2019 | ND            | ND         | 11/03/2019 | -          | -       |        |
|                                |                            | FCP CONFORT PLUS               | OMLT                | 1 000      | 1 045,20           | 26/12/2019 | ND            | ND         | 11/03/2019 | -          | -       |        |
| 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  | -          | -       |        |
| 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      | 915,92             | 03/01/2020 | 912,07        | 06/01/2020 | 25/07/14   | -8,79%     | -0,42%  |        |
|                                |                            | FCP AL BARAKA                  | A                   | 1 000      | 1 053,44           | 03/01/2020 | 1 052,00      | 06/01/2020 | 01/03/17   | 5,20%      | -0,14%  |        |
|                                |                            | FCP AL BARAKA 2                | D                   | 1 000      | 1 044,44           | 03/01/2020 | 1 044,51      | 06/01/2020 | 25/01/18   | 4,45%      | 0,01%   |        |
|                                |                            | FCP ASSUR SENE GAL             | D                   | 1000000    | 1 151 209,19       | 03/01/2020 | 1 147 617,42  | 06/01/2020 | 06/07/14   | 14,76%     | -0,31%  |        |
|                                |                            | FCP PLACEMENT AVANTAGE         | D                   | 1 000      | 1 435,63           | 03/01/2020 | 1 431,52      | 06/01/2020 | 29/03/13   | 43,15%     | -0,29%  |        |
|                                |                            | FCP PLACEMENT CROISSANCE       | A                   | 1 000      | 1 098,44           | 03/01/2020 | 1 090,96      | 06/01/2020 | 29/03/13   | 9,10%      | -0,68%  |        |
|                                |                            | FCP HORIZON                    | D                   | 1 000      | 1 580,10           | 03/01/2020 | 1 569,16      | 06/01/2020 | 27/06/09   | 56,92%     | -0,69%  |        |
|                                |                            | FCP PLACEMENT QUIETUDE         | OMLT                | 1 000      | 1 360,96           | 03/01/2020 | 1 360,80      | 06/01/2020 | 29/03/13   | 36,08%     | -0,01%  |        |
|                                |                            | FCP LIQUIDITE-OPTIMUM          | OMLT                | 10000      | 10 807,38          | 03/01/2020 | 10 800,18     | 06/01/2020 | 01/10/17   | 8,00%      | -0,067% |        |
|                                |                            | FCP BNDE VALEURS               | A                   | 1 000      | 1 086,14           | 03/01/2020 | 1 084,52      | 06/01/2020 | 02/09/16   | 8,45%      | -0,149% |        |
| 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 SOGEAVENIR                 | D                   | 500        | 1 228,00           | 30/12/2019 | ND            | ND         | 01/10/2002 | -          | -       |        |
|                                |                            | FCP SOGEDEFI                   | D                   | 4 888      | 3 143,00           | 30/12/2019 | ND            | ND         | 23/12/2014 | -          | -       |        |
|                                |                            | FCP SOGEDYNAMIQUE              | A                   | 4 888      | 3 016,00           | 30/12/2019 | ND            | ND         | 23/12/2014 | -          | -       |        |
|                                |                            | FCP SOGEPRIVILEGE              | D                   | 4 888      | 3 580,00           | 30/12/2019 | ND            | ND         | 23/12/2014 | -          | -       |        |
|                                |                            | FCP SOGESECURITE               | OMLT                | 4 888      | 5 050,00           | 30/12/2019 | ND            | ND         | 23/12/2014 | -          | -       |        |
|                                |                            | FCP SOGEVALOR                  | A                   | 1 000      | 2 795,00           | 30/12/2019 | ND            | ND         | 04/06/2002 | -          | -       |        |
| SOAGA-SA                       | SGI-BOA CAPITAL SECURITIES | FCP SOAGA EPARGNE ACTIVE       | D                   | 10 000     | 7 932,46           | 03/01/2020 | 7 783,65      | 06/01/2020 | 28/10/2016 | -22,16%    | -1,88%  |        |
|                                |                            | SICAV Abdou DIOUF              | D                   | 10 000 000 | 14 523 774,88      | 03/01/2020 | 14 445 930,10 | 06/01/2020 | 01/12/2003 | 44,46%     | -0,54%  |        |
|                                |                            | FCP SOAGA EPARGNE SERENITE     | OMLT                | 10 000     | 11 883,64          | 03/01/2020 | 11 886,48     | 06/01/2020 | 28/10/2016 | 18,86%     | 0,02%   |        |
| SAPHIR ASSET MANAGEMENT        | SGI BENIN                  | FCP SAPHIR DYNAMIQUE           | D                   | 5 000      | 5 118,92           | 03/01/2020 | 5 105,34      | 06/01/2020 | 28/08/2017 | 2,11%      | -0,27%  |        |
|                                |                            | FCP SAPHIR QUIETUDE            | OMLT                | 5 000      | 5 862,62           | 03/01/2020 | 5 864,75      | 06/01/2020 | 28/08/2017 | 17,30%     | 0,04%   |        |
| SGO MALI FINANCES              | SGI MALI SA                | FCP NYESIGUI                   | D                   | 10 000     | 9 166,30           | 11/12/2019 | ND            | ND         | 01/07/2018 | -          | -       |        |
| <b>HEBDOMADAIRES</b>           |                            |                                |                     |            |                    |            |               |            |            |            |         |        |
| 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           | IMPAXIS                    | 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      | 5 956,01           | 26/12/2019 | 6 086,79      | 02/01/2020 | 19/02/2004 | 508,68%    | 2,20%   |        |
|                                |                            | IMPAXIS SECURITIES             | D                   | 1 000      | 1 400,24           | 25/12/2019 | 1 417,82      | 01/01/2020 | 16/02/2014 | 41,78%     | 1,26%   |        |
|                                |                            | FCPE SINI GNEGIGUI             | D                   | 1 000      | 1 346,87           | 24/12/2019 | 1 376,96      | 31/12/2019 | 25/02/2014 | 37,70%     | 2,23%   |        |
|                                |                            | CGF BOURSE                     | 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%  |
|                                |                            | CGF BOURSE                     | 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 | 6 533,00      | 31/12/2019 | 19/09/2007 | 30,66%     | 1,62%   |        |
|                                |                            | FCP ECOBANK UEMOA OBLIGATAIRE  | OMLT                | 20 000     | 21 232 866,00      | 24/12/2019 | 21 297 017,00 | 31/12/2019 | 01/01/2008 | 42,04%     | 0,30%   |        |
|                                |                            | FCP ECOBANK UEMOA RENDEMENT    | OMLT                | 1 000 000  | 1 403 504,00       | 24/12/2019 | 1 415 217,00  | 31/12/2019 | 10/10/2007 | 41,52%     | 0,83%   |        |
|                                |                            | FCP ECOBANK ACTIONS UEMOA      | A                   | 5 000      | 2 713,00           | 24/12/2019 | 2 761,00      | 31/12/2019 | 20/04/2016 | -4,78%     | 1,77%   |        |
| 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     | 22 130,77          | 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%  |        |
| ATTJARI ASSET MANAGEMENT       | SGI AFRICAINE DE BOURSE    | ATTJARI OBLIG                  | OMLT                | 10000      | 12363,34           | 18/10/2019 | 12365,95      | 25/10/2019 | 13/07/2012 | 23,66%     | 0,02%   |        |
|                                |                            | ATTJARI LIQUIDITE              | OCT                 | 10000      | 11631,28           | 18/10/2019 | 11640,57      | 25/10/2019 | 30/08/2013 | 16,41%     | 0,08%   |        |
|                                |                            | ATTJARI HORIZON                | OMLT                | 10000      | 12571,37           | 18/10/2019 | 12574,83      | 25/10/2019 | 30/08/2013 | 25,75%     | 0,03%   |        |
|                                |                            | ATTJARI ACTIONS                | A                   | 10000      | 7793,62            | 18/10/2019 | 7875,88       | 25/10/2019 | 21/05/2015 | -21,24%    | 1,06%   |        |
|                                |                            | ATTJARI DIVERSIFIE             | D                   | 10000      | 11320,71           | 18/10/2019 | 11334,29      | 25/10/2019 | 21/05/2015 | 13,34%     | 0,12%   |        |
|                                |                            | ATTJARI INVEST                 | OMLT                | 10000      | 11987,22           | 18/10/2019 | 11996,32      | 25/10/2019 | 21/01/2016 | 19,96%     | 0,08%   |        |
|                                |                            | ATTJARI PATRIMOINE             | OMLT                | 10000      | 12095,36           | 18/10/2019 | 12 102,98     | 25/10/2019 | 21/01/2016 | 21,03%     | 0,06%   |        |
| <b>MENSUELLES</b>              |                            |                                |                     |            |                    |            |               |            |            |            |         |        |
| 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%  |        |