

BULLETIN OFFICIEL



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

lundi 6 janvier 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	6 986,87	02/01/2020	6 987,74	03/01/2020	10/10/2012	39,75%	0,01%
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 527,46	02/01/2020	5 518,43	03/01/2020	19/11/2012	10,37%	-0,16%
		FCP AAM OBLIGATIS	OMLT	5 000	7 145,31	02/01/2020	7 142,23	03/01/2020	12/09/2012	42,84%	-0,04%
		FCP AAM EPARGNE ACTION	A	5 000	2 819,02	02/01/2020	2 801,92	03/01/2020	16/01/2017	-43,96%	-0,61%
AFRICAM SA	SBIF	FCP EXPANSIO	D	5 000	8 033,30	27/12/2019	ND	ND	01/01/2013	-	-
		FCP SECURITAS	OMLT	5 000	6 263,67	27/12/2019	ND	ND	01/01/2013	-	-
		FCP VALORIS	A	5 000	5 868,99	27/12/2019	ND	ND	01/01/2013	-	-
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	11/03/19	-	-
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	Fev.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	919,94	02/01/2020	915,92	03/01/2020	25/07/14	-8,41%	-0,44%
		FCP AL BARAKA	A	1 000	1 053,99	02/01/2020	1 053,44	03/01/2020	01/03/17	5,34%	-0,05%
		FCP AL BARAKA 2	D	1 000	1 044,25	02/01/2020	1 044,44	03/01/2020	25/01/18	4,44%	0,02%
		FCP ASSUR SENE GAL	D	1000000	1 152 743,03	02/01/2020	1 151 209,19	03/01/2020	06/07/14	15,12%	-0,13%
		FCP PLACEMENT AVANTAGE	D	1 000	1 439,53	02/01/2020	1 435,63	03/01/2020	29/03/13	43,56%	-0,27%
		FCP PLACEMENT CROISSANCE	A	1 000	1 103,17	02/01/2020	1 098,44	03/01/2020	29/03/13	9,84%	-0,43%
		FCP HORIZON	D	1 000	1 585,05	02/01/2020	1 580,10	03/01/2020	27/06/09	58,01%	-0,31%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 362,13	02/01/2020	1 360,96	03/01/2020	29/03/13	36,10%	-0,09%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 821,72	02/01/2020	10 807,38	03/01/2020	01/10/17	8,07%	-0,13%
		FCP BNDE VALEURS	A	1 000	1 090,08	02/01/2020	1 086,14	03/01/2020	02/09/16	8,61%	-0,36%
		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	1 228,00	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 SOGEPRIVILLEGE	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	8 024,20	02/01/2020	7 932,46	03/01/2020	28/10/2016	-20,68%	-1,14%
		SICAV Abdou DIOUF	D	10 000 000	14 505 616,54	02/01/2020	14 523 774,88	03/01/2020	01/12/2003	45,24%	0,13%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	11 886,03	02/01/2020	11 883,64	03/01/2020	28/10/2016	18,84%	-0,02%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR DYNAMIQUE	D	5 000	5 126,12	30/12/2019	ND	ND	28/08/2017	-	-
		FCP SAPHIR QUIETUDE	OMLT	5 000	5 835,94	30/12/2019	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	-	-
<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 Rndement	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	FCP FORCE PAD	D	1 000	1 400,24	25/12/2019	1 417,82	01/01/2020	16/02/2014	41,78%	1,26%
	CGF BOURSE	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	1 099,72	23/12/2019	1 109,76	30/12/2019	04/10/2016	10,98%	0,91%
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	01/01/2018	42,04%	0,30%
		FCP ECOBANK UEMOA RNDEMENT	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	-44,78%	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%