

# BULLETIN OFFICIEL



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

vendredi 27 décembre 2019

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	6 979,15	25/12/2019	6 980,88	26/12/2019	10/10/2012	39,62%	0,02%
		FCP AAM EPARGNE CROISSANCE	D	5 000	5 456,97	25/12/2019	5 464,19	26/12/2019	19/11/2012	9,28%	0,13%
		FCP AAM OBLIGATIS	OMLT	5 000	7 130,97	25/12/2019	7 132,94	26/12/2019	12/09/2012	42,66%	0,03%
AFRICAM SA	SBIF	FCP AAM EPARGNE ACTION	A	5 000	2 790,89	25/12/2019	2 786,89	26/12/2019	16/01/2017	-4,26%	-0,14%
		FCP EXPANSIO	D	5 000	8 005,99	24/12/2019	ND	ND	01/01/2013	-	-
		FCP SECURITAS	OMLT	5 000	6 261,90	24/12/2019	ND	ND	01/01/2013	-	-
AFRICAINNE DE GESTION D'ACTIFS	SGI AGI	FCP VALORIS	A	5 000	5 818,07	24/12/2019	ND	ND	01/01/2013	-	-
		FCP CAPITAL PLUS	D	1 000	1 025,98	25/12/2019	1 028,24	26/12/2019	11/03/2019	2,82%	0,22%
		FCP CONFORT PLUS	OMLT	1 000	1 044,32	25/12/2019	1 045,20	26/12/2019	11/03/19	4,52%	0,08%
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	-	-
		FCP CAPITAL CROISSANCE	D	10 000	ND	13/08/2019	ND	14/08/2019	-	-	
BNI GESTION	BNI FINANCES	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	-	-	
		FCP Emergence	D	5 000	6 540,94	17/12/2019	ND	ND	Fev.2010	-	-
BOA ASSET MANAGEMENT	BOA CAPITAL SECURITIES	FCP Tres0 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	-	-
		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	907,57	25/12/2019	909,59	26/12/2019	25/07/14	-9,04%	0,22%
		FCP AL BARAKA	A	1 000	1 039,27	25/12/2019	1 039,69	26/12/2019	01/03/17	3,97%	0,04%
		FCP AL BARAKA 2	D	1 000	1 033,61	25/12/2019	1 033,69	26/12/2019	25/01/18	3,37%	0,01%
		FCP ASSUR SENEAL	D	1000000	1 141 416,77	25/12/2019	1 142 612,72	26/12/2019	06/07/14	14,26%	0,10%
		FCP PLACEMENT AVANTAGE	D	1 000	1 421,61	25/12/2019	1 426,05	26/12/2019	29/03/13	42,61%	0,31%
		FCP PLACEMENT CROISSANCE	A	1 000	1 084,82	25/12/2019	1 088,42	26/12/2019	29/03/13	8,84%	0,33%
		FCP HORIZON	D	1 000	1 562,08	25/12/2019	1 566,48	26/12/2019	27/06/09	56,65%	0,28%
		FCP PLACEMENT QUIETUDE	OMLT	1 000	1 356,30	25/12/2019	1 357,24	26/12/2019	29/03/13	35,72%	0,07%
		FCP LIQUIDITE-OPTIMUM	OMLT	10000	10 750,24	25/12/2019	10 763,56	26/12/2019	01/10/17	7,64%	0,12%
		FCP BNDE VALEURS	A	1 000	1 081,52	25/12/2019	1 084,22	26/12/2019	02/09/16	8,42%	0,250%
		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	1 209,00	25/12/2019	1 214,00	26/12/2019	01/10/2002	142,80%	0,41%
		FCP SOGDEFI	D	4 888	3 086,00	25/12/2019	3 108,00	26/12/2019	23/12/2014	-36,42%	0,71%
		FCP SOGODYNAMIQUE	A	4 888	2 983,00	25/12/2019	2 993,00	26/12/2019	23/12/2014	-38,77%	0,34%
		FCP SOGEPRIVILLEGE	D	4 888	3 536,00	25/12/2019	3 555,00	26/12/2019	23/12/2014	-27,27%	0,54%
		FCP SOGEGURITE	OMLT	4 888	5 046,00	25/12/2019	5 047,00	26/12/2019	23/12/2014	3,25%	0,02%
		FCP SOGEVALOR	A	1 000	2 758,00	25/12/2019	2 768,00	26/12/2019	04/06/2002	176,80%	0,36%
		FCP SOAGA EPARGNE ACTIVE	D	10 000	7 910,64	25/12/2019	7 980,14	26/12/2019	28/10/2016	-20,20%	0,88%
SOAGA-SA	SGI-BOA CAPITAL SECURITIES	SICAV Abdou DIOUF	D	10 000 000	14 396 066,50	25/12/2019	14 435 368,65	26/12/2019	01/12/2003	44,35%	0,27%
		FCP SOAGA EPARGNE SERENITE	OMLT	10 000	11 870,50	25/12/2019	11 875,54	26/12/2019	28/10/2016	18,76%	0,04%
		FCP SAPHIR DYNAMIQUE	D	5 000	5 102,29	25/12/2019	5 105,95	26/12/2019	28/08/2017	2,12%	0,07%
SAPHIR ASSET MANAGEMENT	SGI BENIN	FCP SAPHIR QUIETUDE	OMLT	5 000	5 831,22	25/12/2019	5 832,73	26/12/2019	28/08/2017	16,65%	0,03%
		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 CGF GESTION	IMPAXIS CGF BOURSE	FCP "SDE"	D	1 000	2 083,36	05/09/2014	ND	ND	14/03/2011	-	-
		FCPCR SONATEL	D	1 000	5 626,39	19/12/2019	5 956,01	26/12/2019	19/02/2004	495,60%	5,86%
		FCP FORCE PAD	D	1 000	1 378,53	18/12/2019	1 400,24	25/12/2019	16/02/2014	40,02%	1,58%
		FCPE SINI GNEIGUI	D	1 000	1 329,83	17/12/2019	1 346,87	24/12/2019	25/02/2014	34,69%	1,28%
		FCP IFC BOAD	OMLT	100 000	107 884,87	13/12/2019	107 977,92	20/12/2019	01/01/2018	7,98%	0,09%
		FCPE DP WORLD DAKAR	D	1 000	1 095,98	16/12/2019	1 099,72	23/12/2019	04/10/2016	9,97%	0,34%
		FCP ECOBANK UEMOA DIVERSIFIE	D	5 000	6 261,00	04/12/2019	6 271,00	11/12/2019	19/09/2007	25,42%	0,16%
EDC Asset Management	EDC Investment Corporation	FCP ECOBANK UEMOA OBLIGATAIRE	OMLT	20 000	21 166 861,00	04/12/2019	21 185 376,00	11/12/2019	01/01/2018	41,51%	0,09%
		FCP ECOBANK UEMOA RNDEMENT	OMLT	1 000 000	1 384 038,00	04/12/2019	1 383 813,00	11/12/2019	10/10/2007	38,38%	-0,02%
		FCP ECOBANK ACTIONS UEMOA	A	5 000	2 579,00	04/12/2019	2 581,00	11/12/2019	20/04/2016	-48,38%	0,08%
		FCP BRIDGE CONFORT	OMLT	5 000	5 038,79	06/12/2019	5 043,47	13/12/2019	01/10/2019	0,86%	0,08%
BRIDGE ASSET MANAGEMENT	BRIDGE SECURITIES	FCP BRIDGE PROSPERITE	D	5 000	4 440,67	06/12/2019	4 453,58	13/12/2019	13/03/2018	-10,92%	0,29%
		FCP BRIDGE INSTITUTIONNEL	D	25 000 000	22 555 274,00	06/12/2019	22 584 408,00	13/12/2019	27/09/2017	-9,66%	0,13%
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%
		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 OBLIG	OMLT	10000	12363,34	18/10/2019	12365,95	25/10/2019	13/07/2012	23,66%	0,02%
ATTJARI ASSET MANAGEMENT	SGI AFRICAINE DE BOURSE	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%